# THREE RIVERS Community Development District

# August 19, 2021 BOARD OF SUPERVISORS REGULAR MEETING AGENDA

#### Three Rivers Community Development District OFFICE OF THE DISTRICT MANAGER 2300 Glades Road, Suite 410W•Boca Raton, Florida 33431 Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

August 12, 2021

Board of Supervisors Three Rivers Community Development District ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on August 19, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consent Agenda
  - A. Consideration of Requisitions (support documentation available upon request)
    - I. Requisition Number 60: Dominion Engineering Group, Inc. [\$13,649.00]
    - II. Requisition Number 61: ELM Inc. [\$4,100.00]
    - III. Requisition Number 62: Ferguson Waterworks [\$63,093.20]
    - IV. Requisition Number 63: Auld & White Constructors, LLC [\$349,002.40]
    - V. Requisition Number 64: Vallencourt Construction Co., Inc. [\$310,780.03]
    - VI. Requisition Number 65: Vallencourt Construction Co., Inc. [\$617,961.51]
    - VII. Requisition Number 66: Vallencourt Construction Co., Inc. [\$50,675.28]
    - VIII. Requisition Number 67: Hopping Green & Sams [\$1,980.00]
    - IX. Requisition Number 68: Oldcastle Infrastructure [\$185,826.00]
  - B. Ratification of Requisitions (support documentation available upon request)
    - I. Requisition Number 56: Auld & White Constructors, LLC [\$140,505.01]
    - II. Requisition Number 57: Ferguson Waterworks [\$45,590.20]
    - III. Requisition Number 58: Hopping Green & Sams [\$1,020.00]
    - IV. Requisition Number 59: Vallencourt Construction Co., Inc. [\$710,446.14]

Board of Supervisors Three Rivers Community Development District August 19, 2021, Regular Meeting Agenda Page 2

- 4. Consideration of Resolution 2021-12, Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2021B Bonds; Confirming the Maximum Assessment Lien Securing the Series 2021B Bonds; Levying and Allocating Assessments Securing Series 2021B Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date
- 5. Consideration of Resolution 2021-13, Approving the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Authorizing the Chairperson to Execute the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Providing General Authorization; and Addressing Conflicts, Severability, and an Effective Date
- 6. Acceptance of Unaudited Financial Statements as of June 30, 2021
- 7. Approval of July 15, 2021 Regular Meeting Minutes
- 8. Staff Reports
  - A. District Counsel: Hopping Green & Sams, P.A.
  - B. District Engineers: Dominion Engineering Group, Inc. and ETM
  - C. District Manager: Wrathell, Hunt and Associates, LLC
    - NEXT MEETING DATE: August 31, 2021 at 3:30 PM {adoption of FY 2022 Budget}

GRADY MIARS	IN PERSON	PHONE	No
LIAM O'REILLY	IN PERSON	PHONE	No
GREGG KERN	IN PERSON	PHONE	No
Rose Bock	IN PERSON	PHONE	No
MIKE TAYLOR	IN PERSON	PHONE	No

• QUORUM CHECK

- 9. Board Members' Comments/Requests
- 10. Public Comments
- 11. Adjournment

Board of Supervisors Three Rivers Community Development District August 19, 2021, Regular Meeting Agenda Page 3

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675.

Sincerely,

Craig Wrathell

District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT PASSCODE: 413 553 5047

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **60**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### **Dominion Engineering Group, Inc.**

- (3) Amount Payable: **\$13,649.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): July 2021 Invoices #2021-4775, 2021-4770, 2021-4784, 2021-4812, & 2021-4773
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

#### \*\*\*\*\* **INVOICE** \*\*\*\*\*\*



Dominion Engineering Group, Inc. 4348 Southpoint Blvd., Suite 201 Jacksonville, Florida 32216 (904) 854-4500

Date: August 1, 2021

Invoice Number 2021-4775

Services Provided 7/1/21 - 7/31/21

Mr. Liam O'Reilly, PE, Chairman Three Rivers CDD **c/o Wrathell, Hunt and Associates, LLC** 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Reference: Three Rivers CDD, Engineering During Construction Phase 1A, Units 1, 2, 3 & 4 Three Rivers DRI, Nassau County, FL DEG Project Number 2106.005

#### Task 2 Construction Phase Services NTE \$25,000

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	CADD Designer \$100		\$0.00
Engineer	\$125	0	\$0.00
Principal	Principal \$180		\$1,440.00
TOTAL		8	\$1,440.00

Subtotal \$1,440.00

- 1. Reviewed Pay Applications for Unit 4 and Unit 6
- 2. Coordination meeting on site w/owner and Vallencourt on July 1,15,29, 2021
- 3. Contractor Coordination

#### Task 3 Site Visit (68 visits @ \$750/visit)

#### \$51,000.00

Activity	Billing Amount (per visit)	Total Visits this period	Total Due
Site Visit	\$75 <mark>0</mark>	2	\$1,500.00
TOTAL		2	\$1,500.00

#### July 1 & 15, 2021

#### Total Amount Due \$2,940.00

PM REVIEW: initials (\_\_\_\_\_)

- 1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
- 2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

#### \*\*\*\*\* **INVOICE** \*\*\*\*\*\*



Dominion Engineering Group, Inc. 4348 Southpoint Blvd., Suite 201 Jacksonville, Florida 32216 (904) 854-4500

> Date: August 1, 2021 Invoice Number 2021-4770 Net 15 days

Mr. Liam O'Reilly, PE, Chairman Three Rivers CDD c/oStephanie Schackmann **Wrathell, Hunt and Associates, LLC** 2300 Glades Road, Suite 410W Boca Raton, FL 33431

#### Reference: Amenity Center Engineering and Permitting Tributary, Nassau County, FL DEG Project Number 2106.007

#### Task 5 Construction Phase Services NTE

\$7500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	<b>\$</b> 75	0	\$0.00
CADD Designer \$100		0	\$0.00
Engineer	\$125	1	\$125.00
Principal \$185		3	\$555.00
TOTAL		4	\$680.00

- 1. Responding to Contractor's Questions
- 2. JEA Pre-Con
- 3. Shop Drawings
- 4. Site Inspections

PM REVIEW: initials (\_\_\_\_\_)

- 1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
- 2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

#### \*\*\*\*\* **INVOICE** \*\*\*\*\*\*



Dominion Engineering Group, Inc. 4348 Southpoint Blvd., Suite 201 Jacksonville, Florida 32216 (904) 854-4500

> Date: August 1, 2021 Invoice Number 2021-4784 Net 15 days

Mr. Liam O'Reilly, PE, Chairman Three Rivers CDD c/o Stephanie Schackmann **Wrathell, Hunt and Associates, LLC** 2300 Glades Road, Suite 410W Boca Raton, FL 33431

#### Reference: Modification of the Construction Plans for Phase 1A, Units 4 & 5 Engineering and Permitting Tributary, Nassau County, FL DEG Project Number 2106.008

#### Task ADD001 Redesign Phase 5

#### 12,500.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$12,500.00	0	\$12,500.00	50	\$6,250.00	\$0.00	\$6,250.00

#### Amount Due \$6,250.00

PM REVIEW: initials (\_\_\_\_\_)

- 1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
- 2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

#### \*\*\*\*\* **INVOICE** \*\*\*\*\*\*



Dominion Engineering Group, Inc. 4348 Southpoint Blvd., Suite 201 Jacksonville, Florida 32216 (904) 854-4500

> Date: August 1, 2021 Invoice Number 2020-4812

Services Provided 7/1/21 - 7/31/21

Mr. Liam O'Reilly, PE, Chairman Three Rivers CDD **c/oWrathell, Hunt and Associates, LLC** 2300 Glades Road, Suite 410W Boca Raton, FL 33431

#### Reference: Master Planning Services Tributary (Three Rivers CDD), Nassau County, FL DEG Project Number 2106.009

#### Task 1 Master Planning

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	0	\$0.00
CADD Designer	CADD Designer \$100		\$0.00
Engineer	\$125	5	\$625.00
Principal	Principal \$180		\$0.00
TOTAL		5	\$625.00

#### 1. Prepared Site Plans for Unit 26 and Unit 22

#### Total Amount Due \$625.00

PM REVIEW: initials (\_\_\_\_\_)

- 1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
- 2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

#### \*\*\*\*\*\* **INVOICE** \*\*\*\*\*\*



Dominion Engineering Group, Inc. 4348 Southpoint Blvd., Suite 201 Jacksonville, Florida 32216 (904) 854-4500

> Date: August 1, 2021 Invoice Number 2021-4773 Net 15 days

Mr. Liam O'Reilly, PE, Chairman Three Rivers CDD c/o Stephanie Schackmann Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431

#### Reference: Offsite Water Main Extension and Second Entrance Tributary, Nassau County, FL DEG Project Number 2106.010

#### Task 1 Offsite Water Main Extension & 2<sup>nd</sup> Entrance Design

Contract Amendments Total Percent Total Due Previous Amount Due This Period Amount to Contract Contract Complete Invoices \$35,000.00 0 \$35,000.00 70 \$24,500.00 \$24,500.00 \$0.00

#### Task 2a Nassau County Permitting

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$3,000.00	0	\$3,000.00	0	\$0.00	\$0.00	\$0.00

#### Task 2b JEA (water & reuse) Permitting

#### \$2,000.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$2,000.00	0	\$2,000.00	40	\$800.00	\$800.00	\$0.00

#### \$3,000.00

\$35,000.00

#### Task 2c FDOT Permitting

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$4,000.00	0	\$4,000.00	20	\$800.00	\$800.00	\$0.00

Task ADD001 Reuse Line Design

#### \$4,500.00

\$4,000.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$4,500.00	0	\$4,500.00	20	\$900.00	\$0.00	\$900.00

#### Subtotal \$900.00

#### **Other Direct Costs:**

ETM Traffic Analysis, Traffic Counts, & Responses \$2,254.00

Total ODC \$2,254.00

Amount Due \$3,154.00

PM REVIEW: initials (\_\_\_\_\_)

- 1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
- 2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **61**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### ELM Inc.

- (3) Amount Payable: **\$4,100.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): July 2021 Invoice 19434 Entry & Blvd. Improvements, Site Improvements Dog Park.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:



#### MONTHLY INVOICE

**BILL TO** 

#### Three Rivers CDD 2300 Glades Road, Ste. 410W Boca Raton, FL 33431

#### Project Description: Three Rivers Community Development District

	For Professiona	al Services Rend	ered from July 1	, 2021 thru July	<u>30, 2021</u>		
INVOICE NUMBER	INVOICE DATE	PAYME	NT DUE DATI	E OUR PR	OUR PROJECT NO.		ICE DUE
19434	Jul 30, 2021	Aug	29, 2021	1	9-32	\$4,1	100.00
	Fee Su	mmary	Previously	Invoiced	Current li	nvoice	Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
21 Entry and Blvd Improvements	10.42%	\$41,900.00	100.00%	\$41,900.00	0.00%	\$0.00	\$0.00
Task A - L/H - DD	3.70%	\$14,900.00	100.00%	\$14,900.00	0.00%	\$0.00	\$0.00
Task B - L/H - CD's	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
22 North Amenity Design (Bldg, Structures & Site Imp)	77.47%	\$311,600.00	100.00%	\$311,600.00	0.00%	\$0.00	\$0.00
Task A - Schematic Design	9.12%	\$36,700.00	100.00%	\$36,700.00	0.00%	\$0.00	\$0.00
Task B - Design Development	9.60%	\$38,600.00	100.00%	\$38,600.00	0.00%	\$0.00	\$0.00
Task C - Construction Docs	41.22%	\$165,800.00	100.00%	\$165,800.00	0.00%	\$0.00	\$0.00
Task D - L/H - DD Amenity Site	5.72%	\$23,000.00	100.00%	\$23,000.00	0.00%	\$0.00	\$0.00
Task E - L/H - CD's Amenity Site	11.81%	\$47,500.00	100.00%	\$47,500.00	0.00%	\$0.00	\$0.00
23 Site Improvements-Dog Park/Pocket Park/Bus Stop	12.11%	\$48,700.00	100.00%	\$48,700.00	0.00%	\$0.00	\$0.00
Task A - SD - Site Imp	2.24%	\$9,000.00	100.00%	\$9,000.00	0.00%	\$0.00	\$0.00
Task B - DD L/H Site Imp	3.16%	\$12,700.00	100.00%	\$12,700.00	0.00%	\$0.00	\$0.00
Task C - CDs L/H Site Imp	6.71%	\$27,000.00	100.00%	\$27,000.00	0.00%	\$0.00	\$0.00
	100.00%	\$402,200.00	100.00%	\$402,200.00	0.00%	\$0.00	\$0.00
Basic Services							
Role					Hrs		Extension
26 Construction Observation Senior Architect					20.50	r.	\$4,100.00
			26 Constructio	on Observation T	otal: 20.50		\$4,100.00
			Basi	c Services Sub T	otal: 20.50		\$4,100.00

Please make payments to ELM Inc.

\$4,100.00

Invoice Total:

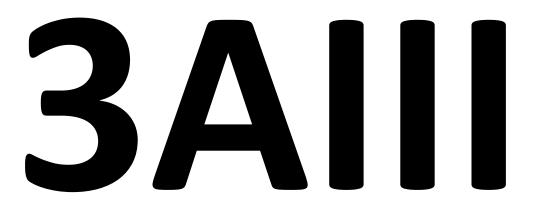


#### **Slip Details**

#### **Basic Services**

Date	Name	Code	Description	Hrs	Rate	Actual Value	Extension
7/8/2021	JL	Architecture	Pavilion DD/CD	4.50	\$200.00	\$900.00	\$0.00
7/9/2021	JL	Architecture	Pavilion DD/CD	3.50	\$200.00	\$700.00	\$0.00
			CD - ELM Total:	8.00		\$1,600.00	\$0.00
26 Constru	uction Observat	ion	-				
7/1/2021	JL	Architecture	Submittal review, pay	2.00	\$200.00	\$400.00	\$400.00
			application review				
7/6/2021	JL	Architecture	Pay app review and sign,	0.50	\$200.00	\$100.00	\$100.00
			discussion with James				
7/12/2021	JL	Architecture	OAC Meeting, submittal review	2.00	\$200.00	\$400.00	\$400.00
7/13/2021	JL	Architecture	Submittal review and RFI	3.50	\$200.00	\$700.00	\$700.00
			response				
7/14/2021	JL	Architecture	Submittal review	1.25	\$200.00	\$250.00	\$250.00
7/19/2021	JL	Architecture	RFI response	0.50	\$200.00	\$100.00	\$100.00
7/20/2021	JL	Architecture	Submittal Review	1.25	\$200.00	\$250.00	\$250.00
7/21/2021	JL	Architecture	Submittal review, ASI-002	3.75	\$200.00	\$750.00	\$750.00
			issuance				
7/22/2021	JL	Architecture	Submittal Review	2.50	\$200.00	\$500.00	\$500.00
7/26/2021	JL	Architecture	OAC on site meeting.	1.50	\$200.00	\$300.00	\$300.00
			submittal review, RFI response				
7/27/2021	JL	Architecture	Submittal Review	0.50	\$200.00	\$100.00	\$100.00
7/28/2021	JL	Architecture	Submittal Review	0.25	\$200.00	\$50.00	\$50.00
7/29/2021	JL	Architecture	Submittal Review	1.00	\$200.00	\$200.00	\$200.00
			26 Construction Observation Total:	20.50		\$4,100.00	\$4,100.00
			1	Fotal Basic	Services:	\$5,700.00	\$4,100.00

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **62**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### **Ferguson Waterworks**

- (3) Amount Payable: **\$63,093.20**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoices #1850338-3, 1850338-4 & 1845775-3 Tributary 6
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:



WATERWORKS 9692 FLORIDA MINING BLVD W **BUILDING #100** JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-3	\$16,206.80	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS C/O VALLENCOURT SR 200 POLICE LODGE RD **TRIBUTARY 6** YULEE, FL 32097

THREE RIVERS COMMUNITY DEVELOP 2300 GLADES RD SUITE 410W **TRIBUTARY 6** BOCA RATON, FL 33431

SHIP WHSE.	HIP SELL TAX		TAX CODE CUSTOME		DMER ORDER NUMBER SALESMAN JO		NAME	INVOICE DATE			
149	149	9 FL	E	014		014 008		UTARY 6	07	/14/21	ID 104841
ORDER	RED	SHIPPED ITEM NUMBER			DESCRIPTION		UNIT PRICE	UM	AMO	UNT	
	200 360 200 360	v240 0 v200 0	A3665002 A3065002 A2465002 A1865002	20IBPL 20IBPL	Source Order#: 184337 36X20 HP N12 DW ST 30X20 HP N12 DW ST 24X20 HP N12 DW ST 18X20 HP N12 DW ST	ORM SLD PL PIPE ORM SLD PL PIPE ORM SLD PL PIPE		45.970 25.870	FT FT FT FT		11032.80 0.00 5174.00 0.00
						INVO	CE SUB-TOTAL				16206.80
PRODUC	TABLE	H *NP IN THE DE APPLICATIONS. I	bking f	for a mo		nt way to pay	y your bill'			8	
		Log in to	Ferg	uson.c	om and requ	est access to	o Online E	Bill Pay.		-	
TERMS	: 1	NET 10TH PROX		10TH PROX ORIGINAL INVOICE			TOTAL DU	E	\$	516,206.80	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

60 % Neighborhood Account

%Master Infrastructure Account

NS



9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-4	\$20,246.40	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS C/O VALLENCOURT SR 200 POLICE LODGE RD TRIBUTARY 6 YULEE, FL 32097

THREE RIVERS COMMUNITY DEVELOP 2300 GLADES RD SUITE 410W TRIBUTARY 6 BOCA RATON, FL 33431

SHIP WHSE.	WHSE		ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JOE			INVOICE DATE	
149	149	FL	LE		014 008 TRIB		UTARY 6	07	/26/21	ID 104930	
ORDER	RED	SHIPPED	ITEM	ITEM NUMBER DESCRIPTION			UNIT PRICE	UM	AMC	UNT	
	360 360	√360 360	A3065002 A1865002		Source Order#: 1843373 30X20 HP N12 DW STC 18X20 HP N12 DW STC	ORM SLD PL PIPE ORM SLD PL PIPE	CE SUB-TOTAL	40.260 15.980	FT FT		14493.60 5752.80 <b>20246.40</b>
US FEDE	ERAL OR	OTHER APPLIC	ABLE LAW	N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODUC	ICIPATED FOR HUMAN					
					ore convenier				(	8	)
	L		rergi	uson.c	om and requ	est access to	Online E	siii Pay.		-	
TERMS	: N	ET 10TH PRO	x		ORI	GINAL INVOICE		TOTAL DU		5	20,246.40

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W **BUILDING #100** JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

THREE RIVERS COMMUNITY DEVELOP

2300 GLADES RD SUITE 410W

**TRIBUTARY 6** BOCA RATON, FL 33431

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845775-3	\$26,640.00	59276	1 of 1

#### PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS C/O VALLENCOURT SR 200 POLICE LODGE RD **TRIBUTARY 6** YULEE, FL 32097

SHIP WHSE.	SELL TAX		TAX CODE CUSTOM		ER ORDER NUMBER SALESMAN JO				IVOICE DATE BAT		
149	14	19	FLE		011	008	TRIE	BUTARY 6	0	7/30/21	ID 104983D
ORDER	RED SHIPPED ITEM NUM		NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	TNUC	
ORDEF LEAD LA US FEDE PRODUC	4800 W WA ERAL C	√41 RNING: IT IS I DR OTHER AP TH *NP IN TH	ITER DR18PI	PU NSTALL PRODU W IN POTABLE ON ARE NOT L	6 C900 DR18 PVC GJ I	DESCRIPTION PURP PIPE INVOI EAD FREE" IN ACCORD TICIPATED FOR HUMAN NLY BE INSTALLED IN	CE SUB-TOTAL	A Distance Constraint of the	No. Contraction		
					ore convenier		-		(	8	
TERMS:		CASH ON DEMAND ORIGINAL INVOICE TOTAL DUE \$26				26,640.00					

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

<u>100</u>% Neighborhood Account\_\_\_\_\_% Master Infrastructure Account Wg



9692 FLORIDA MINING BLVD W **BUILDING #100** JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
SC153631	\$1,113.01	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS COMMUNITY DEVELOP 2300 GLADES RD SUITE 410W **TRIBUTARY 6** BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CO	DE CUSTOMI	ER ORDER NUMBER	SALESMAN	JOB NA	JOB NAME		CE DATE BATC /31/21	СН
ORDERE	ED :	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT	
ORDERE	ED S	SHIPPED	ITEM NUMBER	SERVICE CHARGE FC	DESCRIPTION DR JULY		UNIT PRICE 1113.010	THE REAL PROPERTY IN	AMOUNT 1111	3.01
	Lc				nt way to pay y est access to C		Pay.		8	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **BAIN**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **63**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Auld & White Constructors, LLC.

- (3) Amount Payable: **\$349,002.40**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Applications #1709-11; Tributary Amenity Center and Entry
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_ Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title: \_\_\_\_\_

### Auld & White Constructors, LLC

#### Wire Instructions

The instructions are as follows:

.

L.

۲

;

Bank:	Branch Banking & Trust now Truist
Address;	200 W Forsyth St, Suite 500 Jacksonville, Fl 32202
Acct:	1100014497135
ABA:	263191387
Title: Account	Auld & White Constructors LLC, OperatingDepository
Memo:	Please indicate the invoice number being paid



Branch Banking & Trost Co. Commercial Landing 200 W Forsyth St. Suite 500 Jacksonville, Fl 32202

November 11, 2020

Auld & White Constructors LLC 4168 Southpoint Pkwy S STE 101 Jacksonville, Fl. 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

÷

ï

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135 Routing for Wires and ACH: 263191387 Account Type: Checking Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC 4168 Southpoint Pkwy 5 STE 101 Jacksonville, Fl. 32216

Sincerely,

ð

Jennifer Gardell Business Service Officer jgardell@bbandt.com 904-945-9868

### APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD 475 West Town Place, suite 114	Project: 1709- Tributary Amenity Center and Entry Feature	Application No. :	Distribution to :	
St. Augustine, FL 32092	Owner Proj. No:	Period To:	eriod To: 7/31/2021	
From Contractor: AULD & WHITE CONSTRUCTORS, LLC 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216	Via Architect: ELM	Project Nos:	19-32.1	
Contract For: Entry Feature & Amenity Center		Contract Date:	10/26/2020	

#### CONTRACTOR'S APPLICATION FOR PAYMENT

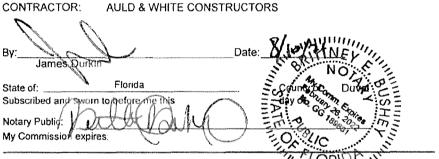
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1 Original Contract Sum	•	\$8,832,200.00
2. Net Change By Change Order	a	(\$68,272.00)
3. Contract Sum To Date	*********	\$8,763,928.00
4. Total Completed and Stored To Date .	• • • • • • • • • • • • • • • • • • •	\$2,044,403.15
5 Retainage: a 4,48% of Completed Work		
	\$91,529.61	
b 0.00% of Stored Material	\$0.00	
Total Retainage	• • • • • • • • • • • • • • • • • • • •	\$91,529.61
6. Total Earned Less Retainage		\$1,952,873.54
7 Less Previous Certificates For Paymer	nts	\$1,603,871.14
8. Current Payment Due		\$349,002.40
9 Balance fo Finish. Plus Retainage	••••••••••••••••••••••••••••••••••••••	\$6,811,054.46

Net Changes By Change Order	-\$68,272.00		
TOTALS	\$0.00	\$68,272.00	
Total Approved this Month	\$0.00	\$0.00	
Total changes approved In previous months by Owner	\$0.00	\$68,272.00	
CHANGE ORDER SUMMARY	Additions	Deductions	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



ARCHITECT'S CERTIFICATE FOR PAYMENT

comprising the above application. the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

#### AMOUNT CERTIFIED \$ 349,002.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on Ih Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## **CONTINUATION SHEET**

Page 2 of 4

11

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 11975

Contract: 1709- Tributary Amenity Center and Entry Feature

Α	В		С		D	E	F	G		Н	1 1
Item	Description of Work	Sch	edule of Values	5	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Scheduled	Approved	Revised	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
		Value	Changes	Scheduled	Application		Stored	and Stored	. ,	(C-G)	i
				Value	(D+E)	In Place	(Not in D or E)	To Date (D+E+F)		· · · · · ·	
900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	FEE										
10.00	CONDITIONS	477,045.00	0.00	477,045.00	162,575.00	35,260.00	0.00	197,835.00	41.47%	279,210.00	19,783.50
10.02		10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03		602,424.00	0.00	602,424.00	52,852.49	10,337.63	0.00	63,190.12	10.49%	539,233.88	6,319.01
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	45,205.48	47,503.23	0.00	92,708.71	31.67%	200,021.29	9,270.88
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03		52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	18,375.00	25,875,00	0.00	44,250.00	52,99%	39,250.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	47,405.00	0.00	51,080.00	81.34%	11,720.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	422.00
50.00	BUILDING PERMIT FEES	36,200,00	0.00	36,200,00	16,051.76	8,217.28	0.00	24,269.04	67.04%	11,930.96	2,426.91
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0,00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85,17%	2,224.11	229,81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	697.68	110,592.78	0.00	111,290.46	41.17%	159,030.54	11,129.05
70.01		5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800,00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90,01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700,00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
100.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03		122,542.00	0.00	122,542.00	0.00	56,513.40	0.00	56,513.40	46.12%	66,028.60	5,651,34
110.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
110.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
120.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
30.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

Application No. :

Application Date : 08/10/21 To: 07/31/21

Architect's Project No.: 19-32.1

## **CONTINUATION SHEET**

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 11975 Contract: 1709- Tributary Amenity Center and Entry Feature

Α	В		С		D	E	F	G		Н	1
Item	Description of Work	Sch	edule of Values		Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Scheduled	Approved	Revised	From Previous	This Period	Presently	Completed	(G / C)	To Finish	g.
		Value	Changes	Scheduled	Application		Stored	and Stored		(C-G)	
				Value	(D+E)	In Place	(Not in D or E)	To Date (D+E+F)			
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
140.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
150.01	ELECTRICAL	107,900.00	0.00	107,900.00	105.898.00	0.00	0.00	105,898.00	98.14%	2,002.00	0.00
150.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541.00	0.00
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
200.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
210.03	FLOORING	96,600.00	0.00	96,600,00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0.00
220.03	FLOOR MOISTURE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
	MITIGATION - ALLOWANCE							0.00	0.0070	21,000.00	0.00
\$30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
240.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
250.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
260.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
270.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
280.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0,00%	8,385.00	0.00
290.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0,00	0.00	0.00	0.00%	835,000.00	0.00
\$00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0,00	0.00	0.00%	128,942.00	0.00
810.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
820.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
330.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
\$40.03	PLUMBING	116,212.00	0.00	116,212.00	3,000.00	21,200.00	0.00	24,200.00	20.82%	92,012.00	2,420.00
850.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	8,500.00	0.00	0.00	8,500.00	5.91%	135,250.00	850.00
860.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	16,350.00	0.00	16,350.00	3.68%	427,459.00	1,635.00
370.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
890.03		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
100.03		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
10.03		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
120.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
\$30.03		45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	0.00

Page 3 of 4

11

Application No. :

Application Date : 08/10/21 To: 07/31/21

Architect's Project No.: 19-32.1

## **CONTINUATION SHEET**

Page 4 of 4

11

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice	#	:	11975
---------	---	---	-------

Contract : 1709- Tributary Amenity Center and Entry Feature

Α	В		С		D	E	F	G		н	1
Item	Description of Work	Sch	edule of Values	3	Work Con	pleted	Materials	Total	%	Balance	Retainage
No.		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
150.03	1	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
460.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
800.00 900.00	1	228,000.00 388,500.00	(16,850.00) 0.00	211,150.00 388,500.00	0.00 74,818.85	0.00 8,526.12	0.00 0.00	0.00 83,344.97	0.00% 21.45%	211,150.00 305,155.03	0.00 8,334.49
											:
	Grand Totals	8,832,200.00	-68,272.00	8,763,928.00	1,656,622.71	387,780.44	0.00	2,044,403.15	23.33%	6,719,524.85	91,529.61

Application No. :

Application Date : 08/10/21 To: 07/31/21

Architect's Project No.: 19-32.1

#### CONTRACTOR'S CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT (PAYMENT BY CHECK)

The undersigned lienor, in consideration of the progress payment in the amount <u>of \$349,002.40</u> and conditioned upon payment issued to the undersigned by <u>Three Rivers Community Development District</u> in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Three Rivers Community Development District</u> on the job of <u>Tributary Entry Feature & Amenity Center</u> to the following described property:

Tributary Entry Feature & Amenity Center 76436 Tributary Drive Yulee, FL 32097

AWC Project No. 1709

Dated on August 10, 2021

Lienor's Name: Auld & White Constructors, LLC Address: 4168 Southpoint Parkway, Suite 101 Jacksonville, Florida 32216 By: James T. Durkin, Project Manager

STATE OF <u>FLORIDA</u> COUNTY OF <u>DUVAL</u>

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 10th DAY OF AUGUST 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.

BRITTNEY BUSHEY NOTARY NAME TYPED OR PRINTED



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

10/1/96

Job#: 1709-7/1/2021 - 7/31/2021



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Hou	rs Cost
07/21	33477	07/28/21	07/28/21		General Conditions - July		0.0	0 35,260.00
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			162,575.00	35,260.00	197,835.00	0.00
		Total for 1 CONDITIO	0.00 - FIXED	GENERAL	162,575.00	35,260.00	197,835.00	0.00

### Contract Item: 10.02 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

Contra	ct Item: 10	).03 - SITE WOR	K			
02169.	.03 - SITE	ACCESS ROAD			91.50	10,337.63
07/21	98	06/30/21	06/29/21	1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	86.92
07/21	99	06/30/21	06/29/21	1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	165.36
07/21	100	06/30/21	06/29/21	1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	200.48
07/21	101	06/30/21	06/29/21	1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	26.53
07/21	102	06/30/21	06/29/21	1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	267.13
07/21	103	06/30/21	06/29/21	1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	25.04
07/21	104	06/30/21	06/29/21	1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	189.21
07/21	105	06/30/21	06/29/21	1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.27
07/21	106	06/30/21	06/29/21	1.00 / 533 / Scott , Durrell L5 Regular Earnings	8.00	164.00
07/21	107	06/30/21	06/29/21	1.00 / 547 / Johnson , Robert W5 Regular Earnings	13.00	312.00
07/21	108	06/30/21	06/29/21	1.00 / 566 / White , Carl W5 Regular Earnings	17.00	378.25
07/21	109	06/30/21	06/29/21	1.50 / 566 / White , Carl W5 Regular Earnings	1.50	50.06
07/21	110	06/30/21	06/29/21	1.00 / 571 / Byers , Christopher K5 Regular Earnings	24.00	504.00
07/21	111	06/30/21	06/29/21	1.50 / 571 / Byers , Christopher K5 Regular Earnings	1.50	47.25
07/21	112	06/30/21	06/29/21	1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	21.00	357.00
07/21	113	06/30/21	06/29/21	1.50 / 695 / Lovelace , Dustan Graham5 Regular Earnings	1.50	38.25



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contrac	t Item: 10.03	3 - SITE WOR	к				
02169.	03 - SITE AC	CESS ROAD				91.50	10,337.63
07/21	30962	07/21/21	06/29/21	195204427- 001	United Rentals	0.00	2,905.78
07/21	30963	07/21/21	06/30/21	195204427- 002	United Rentals	0.00	1,110.20
07/21	10469	07/14/21	07/01/21	58346	J.B. Coxwell Contracting, Inc.	0.00	2,415.05
07/21	10470	07/14/21	07/01/21	58347	J.B. Coxwell Contracting, Inc.	0.00	912.67
07/21	11661	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	56.18
07/21	11662	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	106.00

	Previous Cost	Current Cost	JTD Cost	<b>Current Hours</b>
Material	0.00	7,343.70	7,343.70	0.00
Subcontract	52,852.49	0.00	52,852.49	0.00
Labor	0.00	2,993.93	2,993.93	91.50
Total for 10.03 - SITE WORK	52,852.49	10,337.63	63,190.12	91.50

Contrac	ct Item: 20.0	00 - GENERAL	REQUIREMENTS			
01133.	01 - APM/P	ROJECT ENGI	NEER		215.50	8,766.93
07/21	91	06/30/21	06/29/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
07/21	92	06/30/21	06/29/21	1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	136.34
07/21	93	06/30/21	06/29/21	1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	40.00	980.00
07/21	94	06/30/21	06/29/21	1.50 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	7.00	257.25
07/21	1986	07/07/21	07/06/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	468.10
07/21	1987	07/07/21	07/06/21	1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	34.50	883.20
07/21	11644	07/14/21	07/13/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	11645	07/14/21	07/13/21	1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	61.06
07/21	11646	07/14/21	07/13/21	1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	11647	07/14/21	07/13/21	1.50 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	3.00	115.20
07/21	31350	07/21/21	07/20/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	31351	07/21/21	07/20/21	1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	33715	07/28/21	07/27/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	33716	07/28/21	07/27/21	1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	223.88

Report Generated: 8/10/2021 | Page 2 / 14



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contra	ct Item: 20.00	0 - GENERAL	REQUIREME	NTS			
01133	.01 - APM/PF	ROJECT ENGI	NEER			215.50	8,766.93
07/21	33717	07/28/21	07/27/21		1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	33718	07/28/21	07/27/21		1.50 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	11.00	422.40
01142.	01 - PROJEC	T OFFICE				0.00	3,156.50
07/21	30949	07/21/21	06/14/21	19986476	Pac-Van, Inc.	0.00	2,723.15
07/21	33326	07/27/21	07/11/21	20311466	Pac-Van, Inc.	0.00	433.35
01151.	01 - OFFICE	SUPPLIES				0.00	388.07
07/21	18059	07/15/21	06/14/21	7523531	Home Depot Credit Services	0.00	234.62
07/21	31352	07/21/21	07/20/21		1.00 / 523 / Osborne , Michael B32 Job Cost Reimbursement	0.00	153.45
01153.	- PRINTING	0.00	105.02				
07/21	947	07/02/21	06/08/21	43FLI917413 0.	ARC	0.00	91.86
07/21	5	07/01/21	06/15/21	7-404-33784	Federal Express Corp.	0.00	13.16
01153.	01 - PRINTIN	IG-DRAWING	SS & SPECS			0.00	95.70
07/21	6	07/01/21	06/18/21	22395	Custom Courier	0.00	10.00
07/21	10466	07/14/21	07/06/21	7-427-09191	Federal Express Corp.	0.00	18.13
07/21	31211	07/21/21	07/13/21	43FLI917839 5	ARC	0.00	29.76
07/21	33381	07/27/21	07/20/21	7-441-03600	Federal Express Corp.	0.00	27.81
07/21	35124	07/30/21	07/26/21	22507	Custom Courier	0.00	10.00
01221.0	01 - STORAG	E TRAILERS				0.00	611.26
07/21	30950	07/21/21	06/11/21	150616C	Allen's Towing Service	0.00	450.00
07/21	30951	07/21/21	06/15/21	19988195	Pac-Van, Inc.	0.00	80.63
07/21	33327	07/27/21	07/13/21	20328692	Pac-Van, Inc.	0.00	80.63
01233.0	01 - SURVEY	S & BASELINI	ES			0.00	5,444.46
07/21	4811	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	1,762.10
07/21	1416	07/07/21	06/20/21	7717	Landmark Surveyors, Inc.	0.00	3,332.50
07/21	31212	07/21/21	06/21/21	78105	Pro-Line Survey Supply	0.00	349.86
01235.0	01 - ENGINE	ERING & LAY	OUT			140.50	4,638.41
07/21	11648	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	201.40
07/21	11649	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	185.28
07/21	11650	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contra	ct Item: 20.00	) - GENERAL	REQUIREME	NTS			
01235	.01 - ENGINE	ERING & LAY	/OUT			140.50	4,638.41
07/21	11651	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	120.84
07/21	11652	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	16.00	380.00
07/21	11653	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	16.00	349.60
07/21	11654	07/14/21	07/13/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	11655	07/14/21	07/13/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	12.00	228.00
07/21	31353	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	302.10
07/21	31354	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	208.44
07/21	31355	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	91.48
07/21	31356	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	85.60
07/21	31357	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Regular Earnings	24.00	570.00
07/21	31358	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	18.00	393.30
07/21	31359	07/21/21	07/20/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	10.00	172.60
07/21	31360	07/21/21	07/20/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	8.50	161.50
07/21	33719	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	100.70
07/21	33720	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	33721	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33722	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	33723	07/28/21	07/27/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	33724	07/28/21	07/27/21		1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	75.53
07/21	33725	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	190.00
07/21	33726	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	33727	07/28/21	07/27/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33728	07/28/21	07/27/21		1.50 / 672 / Alexander  , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	33729	07/28/21	07/27/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	33730	07/28/21	07/27/21		1.50 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	5.00	142.50
01243.0	01 - CONCRE	TE TEST				0.00	1,245.00
07/21	1417	07/07/21	06/25/21	21-6-000525	Legacy Engineering, Inc.	0.00	165.00
07/21	30952	07/21/21	07/09/21	21-7-000011	Legacy Engineering, Inc.	0.00	495.00



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contra	ct Item: 20.00	) - GENERAL	REQUIREMEI	NTS			
01243	.01 - CONCR	ETE TEST				0.00	1,245.00
07/21	33328	07/27/21	07/16/21	21-7-000233	Legacy Engineering, Inc.	0.00	585.00
01273.	.01 - TECHNO	DLOGY SUPP	ORT	Weiner an		0.00	245.00
07/21	7784	07/13/21	07/13/21		Tech Support - July	0.00	245.00
01278.	.01 - GC PAY					0.00	140.00
07/21	7785	07/13/21	07/13/21		GC Pay - July	0.00	140.00
01282.	01 - TEMPOF	RARY ELECTR	ICITY			- 0.00	100.00
07/21	9104	07/14/21	07/01/21	070121	FPL	0.00	100.00
01284.	01 - TEMPOR	RARY WATER				0.00	76.14
07/21	10467	07/14/21	07/01/21	070121	JEA	0.00	76.14
01311.	01 - DRINKIN	NG WATER				0.00	149.75
07/21	4812	07/09/21	06/22/21	50016096671	White Cap, L.P.	0.00	59.90
07/21	30953	07/21/21	07/09/21	50016238407	White Cap, L.P.	0.00	59.90
07/21	33329	07/27/21	07/19/21	50016337894	White Cap, L.P.	0.00	29.95
01312.	01 - TEMPOR	RARY TOILETS	S			0.00	817.45
07/21	1419	07/07/21	06/02/21	194344171- 001	United Rentals	0.00	136.95
07/21	1418	07/07/21	06/08/21	194563460- 001	United Rentals	0.00	136.95
07/21	30954	07/21/21	06/16/21	194863603- 001	United Rentals	0.00	361.65
07/21	30956	07/21/21	06/30/21	194344171- 002	United Rentals	0.00	90.95
07/21	30955	07/21/21	07/06/21	194563460- 002	United Rentals	0.00	90.95
01321.	01 - BARRICA	DES & PUBL	IC PROTECTI	ON		0.00	6,819.05
07/21	4813	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	109.11
07/21	35439	07/31/21	06/15/21	50016044529	White Cap, L.P.	0.00	6,709.94
01323.0	01 - TEMPOR	ARY FIRE PR	OTECTION			0.00	(0.90)
07/21	30957	07/21/21	07/09/21	50016238438	White Cap, L.P.	0.00	192.59
07/21	33382	07/27/21	07/20/21	10014620073	White Cap, L.P.	0.00	(193.49)
01325.0	01 - EMPLOY	EE PROTECTI	ON			0.00	245.00
07/21	7786	07/13/21	07/13/21		PPE - July	0.00	245.00
01327.0	01 - SAFETY I	NSPECTIONS	5			0.00	190.00
07/21	33575	07/28/21	07/28/21		Safety Inspections - July	0.00	190.00



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contra	ct Item: 20.0	0 - GENERAL	REQUIREME	NTS			
01411	.01 - TEMPO	RARY FENCE	-			0.00	1,749.03
07/21	30958	07/21/21	06/22/21	20210994	Armstrong Fence Company	0.00	1,749.03
01511	.01 - CLEANU	JP DAILY				47.00	2,644.21
07/21	10468	07/14/21	06/20/21	1512407152	Staff Zone	0.00	185.68
07/21	95	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	33.39
07/21	96	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	3.00	63.00
07/21	34242	07/28/21	07/06/21	5525341	Home Depot Credit Services	0.00	137.91
07/21	33383	07/27/21	07/11/21	1512407437	Staff Zone	0.00	178.90
07/21	11656	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	11657	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	11658	07/14/21	07/13/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	11659	07/14/21	07/13/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	35125	07/30/21	07/18/21	1512407513	Staff Zone	0.00	300.00
07/21	35126	07/30/21	07/18/21	1512407516	Staff Zone	0.00	300.00
07/21	31361	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	28.09
07/21	31362	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	31363	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31364	07/21/21	07/20/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31365	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31366	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	2.00	53.00
07/21	31367	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	31368	07/21/21	07/20/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	3.00	51.78
07/21	31369	07/21/21	07/20/21		1.50 / 672 / Alexander  , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	31370	07/21/21	07/20/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33731	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	37.76
07/21	33732	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	34.74
07/21	33733	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	51.23
07/21	33734	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33735	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	54.88
07/21	33736	07/28/21	07/27/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	47.58
			-				-



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contrac	ct Item: 20.00	) - GENERAL	REQUIREME	NTS			
01511.	01 - CLEANU	JP DAILY				47.00	2,644.21
07/21	33737	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Regular Earnings	2.00	71.25
07/21	33738	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Regular Earnings	2.00	65.55
07/21	33739	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	4.00	96.66
07/21	33740	07/28/21	07/27/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33741	07/28/21	07/27/21		1.50 / 672 / Alexander  , Mike Anthony5 Regular Earnings		103.56
07/21	33742	07/28/21	07/27/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	6.00	89.76
01612.	01 - LAYOUT	& OFFICE EC	QUIPMENT			0.00	1,072.39
07/21	1474	07/07/21	06/11/21	78022	Pro-Line Survey Supply	0.00	255.68
07/21	18060	07/15/21	06/21/21	511245	Home Depot Credit Services	0.00	25.56
07/21	4754	07/09/21	06/30/21	50016175005	White Cap, L.P.	0.00	158.46
07/21	34243	07/28/21	07/12/21	9612221	Home Depot Credit Services	0.00	107.69
07/21	33559	07/28/21	07/28/21		Chg level - July	0.00	250.00
07/21	33560	07/28/21	07/28/21		Chg transit - July	0.00	275.00
01613.0	01 - OTHER I	EQUIPMENT				0.00	5,218.42
07/21	30960	07/21/21	06/09/21	194663260- 001	United Rentals	0.00	535.00
07/21	1475	07/07/21	06/11/21	78006	Pro-Line Survey Supply	0.00	365.72
07/21	30959	07/21/21	06/29/21	194776088- 001	United Rentals	0.00	4,036.13
07/21	32959	07/26/21	07/01/21	7/1/2021	Gate Fleet Services Cobrand	0.00	281.57
01620.0	01 - OTHER I	EQUIPMENT -	- FUEL			0.00	1,258.25
07/21	30961	07/21/21	06/30/21	5224058	Gate Fuel Service, Inc.	0.00	1,242.63
07/21	33743	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K32 Job Cost Reimbursement	0.00	15.62
01641.0	01 - EXPEND	ABLE TOOLS				0.00	2,225.47
07/21	18061	07/15/21	06/07/21	4022530	Home Depot Credit Services	0.00	283.15
07/21	4816	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	251.06
07/21	4815	07/09/21	06/15/21	50016035798	White Cap, L.P.	0.00	90.98
07/21	16520	07/15/21	06/15/21	913865	Lowe's	0.00	345.97
07/21	1420	07/07/21	06/16/21	50016047654	White Cap, L.P.	0.00	165.72
07/21	18063	07/15/21	06/16/21	5610950	Home Depot Credit Services	0.00	400.37
07/21	18064	07/15/21	06/17/21	4623428	Home Depot Credit Services	0.00	100.38



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Hours	Cost
				The second second				
07/21	4814	07/09/21	06/18/21	50016070453	White Cap, L.P.		0.00	123.46
07/21	18062	07/15/21	06/25/21	6511519	Home Depot Credit Services		0.00	399.07
07/21	34244	07/28/21	07/01/21	0010211	Home Depot Credit Services		0.00	39.55
07/21	34245	07/28/21	07/06/21	5525341	Home Depot Credit Services		0.00	25.76
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			28,102.83	31,488.97	59,591.80	0.00
		Labor			17,003.75	14,947.06	31,950.81	403.00
		Temporary	Labor		201.52	964.58	1,166.10	0.00
	Total for 2		0.00 - GENE	RAL REQUIREN	<b>MENTS</b> 45,308.10	47,400.61	92,708.71	403.00
Contrac	rt Item: 20.02	2 - BOARDWA	LK					
					Previous Cost	Current Cost	JTD Cost	Current Hours

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

#### Contract Item: 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	132,400.00	0.00	132,400.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	132,400.00	0.00	132,400.00	0.00

#### Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,907.00	0.00	13,907.00	0.00
Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	13,907.00	0.00	13,907.00	0.00

Contrac	Contract Item: 30.03 - BOARDWALK										
02320.	03 - TIMBER	R PILES				0.00	25,875.00				
07/21	32797	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	18,375.00				
07/21	32798	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	7,500.00				

Report Generated: 8/10/2021 | Page 8 / 14



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hou	rs Cost	
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ict		18,375.00	25,875.00	44,250.00	0.00
		Total for	30.03 - BOA	RDWALK	18,375.00	25,875.00	44,250.00	0.00

						52	
07/21	4755	07/09/21	07/01/21	1544202	Marsh & Mclennan Agency, LLC - Bouchard	0.00	47,405.00

	<b>Previous Cost</b>	Current Cost	JTD Cost	Current Hours
Material	3,675.00	47,405.00	51,080.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	3,675.00	47,405.00	51,080.00	0.00

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	656,002.00	0.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION	656,002.00	0.00	656,002.00	0.00

07/21	15810	07/15/21	07/02/21	0721 FLT CARD	Wells Fargo/Mastercard	0.	.00 8,037.2
07/21	97	06/30/21	06/29/21		1.00 / 247 / Hill , Melanie M.5 Regular Earning	js 1.	.00 60.0
07/21	1988	07/07/21	07/06/21		1.00 / 247 / Hill , Melanie M.5 Regular Earning	<b>js</b> 0.	.50 30.0
07/21	11660	07/14/21	07/13/21		1.00 / 247 / Hill  , Melanie M.5 Regular Earning	ıs 0.	.50 30.0
07/21	33744	07/28/21	07/27/21		1.00 / 247 / Hill , Melanie M.5 Regular Earning	ıs 1.	.00 60.0
					Previous Cost Current Cost	JTD Cost	Current Hou
		Matorial			14 551 76 0.027 20	22 590 04	0.0

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14,551.76	8,037.28	22,589.04	0.00
Labor	1,500.00	180.00	1,680.00	3.00
Total for 50.00 - BUILDING PERMIT FEES	16,051.76	8,217.28	24,269.04	3.00

Contract Item: 60.01 - SITE WORK



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description		Hours	Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			7,340.16	0.00	7,340.16	0.00
		Labor			5,435.73	0.00	5,435.73	0.00
		Total for (	50.01 - SITE	WORK	12,775.89	0.00	12,775.89	0.00
Contra	ct Item: 60.03	3 - CONCRET	e: FDN, SLAB	ON GRADE & S	TRUCTURAL			
02170.	03 - FOUND	ATION DEWA	ATERING / #5	7 STONE			155.50	18,847.08
07/21	1422	07/07/21	06/18/21	T10-063091	Stone Plus Jacksonville		0.00	6,095.25
07/21	1421	07/07/21	06/21/21	T10-063202	Stone Plus Jacksonville		0.00	449.59
07/21	18065	07/15/21	06/21/21	0052429	Home Depot Credit Services		0.00	597.74
07/21	4818	07/09/21	06/22/21	50016096671	White Cap, L.P.		0.00	176.55
07/21	4817	07/09/21	06/23/21	10014469842	White Cap, L.P.		0.00	2,293.09
07/21	18066	07/15/21	06/23/21	8052599	Home Depot Credit Services		0.00	127.33
07/21	114	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5	Payroll Taxes	0.00	86.92
07/21	115	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert	W5 Payroll Taxes	0.00	139.92
07/21	116	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert	W5 Payroll Taxes	0.00	85.86
07/21	117	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 I	Payroll Taxes	0.00	176.89
07/21	118	06/30/21	06/29/21		1.00 / 571 / Byers , Christoph	er K5 Payroll Taxes	0.00	144.69
07/21	119	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustar	n Graham5 Payroll Taxes	0.00	135.15
07/21	120	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5	Regular Earnings	8.00	164.00
07/21	121	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert	W5 Regular Earnings	11.00	264.00
07/21	122	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert	W5 Regular Earnings	4.50	162.00
07/21	123	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 F	Regular Earnings	15.00	333.75
07/21	124	06/30/21	06/29/21		1.00 / 571 / Byers , Christoph	er K5 Regular Earnings	13.00	273.00
07/21	125	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustar Earnings	n Graham5 Regular	15.00	255.00
07/21	1989	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert	W5 Payroll Taxes	0.00	112.36
07/21	1990	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 F	Payroll Taxes	0.00	125.88
07/21	1991	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike	Anthony5 Payroll Taxes	0.00	128.08
07/21	1992	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustar	Graham5 Payroll Taxes	0.00	120.84
07/21	1993	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert	W5 Regular Earnings	8.00	212.00
07/21	1994	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 F	Regular Earnings	10.00	237.50
07/21	1995	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Earnings	Anthony5 Regular	14.00	241.64
07/21	1996	07/07/21	07/06/21		1.00 / 695 / Lovelace  , Dustar Earnings	Graham5 Regular	12.00	228.00

Report Generated: 8/10/2021 | Page 10 / 14



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
				•1			
07/21	11663	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	224.72
07/21	11664	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	25.18
07/21	11665	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	18.30
07/21	11666	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	11667	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	424.00
07/21	11668	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	2.00	47.50
07/21	11669	07/14/21	07/13/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	2.00	34.52
07/21	11670	07/14/21	07/13/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33330	07/27/21	07/15/21	T10-064245	Stone Plus Jacksonville	0.00	3,922.35
07/21	31371	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	42.14
07/21	31372	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18
07/21	31373	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31374	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	3.00	79.50
07/21	31375	07/21/21	07/20/21		1.00 / 672 / Alexander  , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	31376	07/21/21	07/20/21		1.00 / 695 / Lovelace  , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33745	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	115.80
07/21	33746	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	10.00	218.50
07/21	33460	07/28/21	07/31/21	1709-1	Auld & White Constructors, LLC	0.00	91,745.70

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	13,661.90	13,661.90	0.00
Subcontract	0.00	91,745.70	91,745.70	0.00
Labor	697.68	5,185.18	5,882.86	155.50
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	697.68	110,592.78	111,290.46	155.50

Contract Item: 70.01 - PAVERS



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Но	ours Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		5,300.00	0.00	5,300.00	0.00
		Total for 70.01 - PAVERS		5,300.00	0.00	5,300.00	0.00	

#### ontract Item: 80.01 - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
Total for 80.01 - CONCRETE	28,800.00	0.00	28,800.00	0.00

#### Contract Item: 90.01 - MASONRY

	Previous Cost	Current Cost	JTD Cost	<b>Current Hours</b>	
Subcontract	45,460.00	0.00	45,460.00	0.00	
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00	

#### Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE	20,600.00	0.00	20,600.00	0.00

07/21	1423	07/07/21	06/08/21	21178-9542	Wilkinson Steel Supply, LLC	0.00	313.40	
07/21	32148	07/22/21	07/31/21	1709-1	Stoddard Masonry, Inc.	0.00	56,200.00	

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	313.40	313.40	0.00
Subcontract	0.00	56,200.00	56,200.00	0.00
Total for 100.03 - MASONRY	0.00	56,513.40	56,513.40	0.00
	0.00	50,515110	56/515110	

Contract Item: 110.01 - SIGNAGE



Job#: 1709-7/1/2021 - 7/31/2021

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Но	urs Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		11,114.00	0.00	11,114.00	0.00
		Total for 1	110.01 - SIG	SNAGE	11,114.00	0.00	11,114.00	0.00

#### ontract Item: 120.01 - SWING ARBORS

Previous Cost	Current Cost	JTD Cost	Current Hours
2,521.36	0.00	2,521.36	0.00
8,921.00	0.00	8,921.00	0.00
3,484.75	0.00	3,484.75	0.00
14,927.11	0.00	14,927.11	0.00
	2,521.36 8,921.00 3,484.75	2,521.36         0.00           8,921.00         0.00           3,484.75         0.00	2,521.36         0.00         2,521.36           8,921.00         0.00         8,921.00           3,484.75         0.00         3,484.75

#### Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	<b>Current Hours</b>
Material	789.69	0.00	789.69	0.00
Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE	789.69	0.00	789.69	0.00

#### Contract Item: 150.01 - ELECTRICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	105,898.00	0.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL	105,898.00	0.00	105,898.00	0.00

07/21 32799

07/26/21 07/31/21 1709-2

Betros Plumbing Co., Inc.

0.00 21,200.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,000.00	21,200.00	24,200.00	0.00
Total for 340.03 - PLUMBING	3,000.00	21,200.00	24,200.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL



Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Но	ours Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		8,500.00	0.00	8,500.00	0.00
		Total for	350.03 - HV	AC / MECHANIC	<b>CAL</b> 8,500.00	0.00	8,500.00	0.00

Contrac	t Item: 360	.03 - ELECTRIC	CAL				
16001.0	03 - IT CON	ISULTANT				9.00	1,350.00
07/21	29887	07/20/21	07/20/21		IT Consultant Week of June 14th, 2021 1HRS @ \$150/HR	1.00	150.00
07/21	29888	07/20/21	07/20/21		IT Consultant Week of June 21st, 2021 7.5HRS @ \$150/HR	7.50	1,125.00
07/21	29889	07/20/21	07/20/21		IT Consultant Week of July 5th, 2021 0.5HRS @ \$150/HR	0.50	75.00
16011.0	)3 - ELEÇTR		ITRACT			0.00	15,000.00
07/21	33456	07/28/21	07/31/21	1709-1	Alligood Electric Co., Inc.	0.00	15,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	1,350.00	1,350.00	9.00
Subcontract	0.00	15,000.00	15,000.00	0.00
Total for 360.03 - ELECTRICAL	0.00	16,350.00	16,350.00	9.00
Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	355,902.04	144,860.25	500,762.29	9.00
Subcontract	1,197,479.49	210,020.70	1,407,500.19	0.00
Labor	28,121.91	23,306.17	51,428.08	653.00
Temporary Labor	403.04	964.58	1,367.62	0.00
Total for Job	1,581,906.48	379,151.70	1,961,058.18	662.00

ERANCH 22F 7097 RAMPART RD JACKSONVILLE FL 3224 904-737-3600 904-737-8009 FAX TRIBUTARY A SR200 & TRI YULEE FL 32 Office: 904	AMENITY CENTER IBUTARY DR 2097 -296-2555 Cell:			Customer # Invoice Da Rental Out Rental In UR Job Loc UR Job # Customer Jo P.O. # Ordered By Reserved By Salesperso	IN # 1952( = 22: te = 06; = 06;	/29/21 /24/21 09: /28/21 01: 200 & TRIBU	00 AM 40 PM TTARY DR
4168 SOUTHE	E CONSTRUCTION : OINT PKWY S STE E FL 32216-0979			Terr Payment option	s: Due Upon Red s: Contact our or D: UNITED RE PO BOX 100	edit office 212-333-6 NTALS (NORTH A	600 Ext. 84842
RENTAL ITEMS: Qty Equipment	Description		Minimum	Day	Week	4 Week	Amount
1 10985113 I M	OADER WHEEL 3.0-3.4 CUB ake: CASE Model: 621G erial: NKF246817 Meter			679.00	1,714.00	4,388.00	
1 131054NF F	OLLER 40-49" VIB SINGLE ake: BOMAG Model: BW12- erial: 861832131054 Met	DRUM SMOOTH 4DH-40		270.00	654.00	1,915.00	540.00
					Rental	Subtotal:	1,898.00
ALES/MISCELLANEOUS	ITEMS:			Price	Unit of	Measure	Extended Amt,
1 ENVIRONMEN	TAL SERVICE CHARGE		[ENV/MCI]	37.960	EACH		37.96
29 DIESEL FUE	L		[DSL/MCI]	7.100	EACH		205.90
4 DIESEL FUE	L ·		[DSL/MCI]	7.100	EACH		28.40
1 DELIVERY C	HARGE			300.000	EACH		300.00
1 PICKUP CHA	RGE			300.000	EACH		300.00
				S	ales/Misc	Subtotal:	872.26
DMMENTS/NOTES:					Agreement	Subtotal: Fuel: Tax: Total:	2,535.96 234.30 135.52 2,905.78
CONTACT: MIK CELL#: 904-7. MIKE OSBORNE							
CONTACT UNITED AC.	MPLOYEES IN NEED OF OPER ADEMY TODAY 844-222-2345 NOT AVAILABLE ON CERTAI	OR WWW.UNITEDAC	ADEMY.UR.COM				
					1		1

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

BRANCH 22F 7097 RAMPART RD JACKSONVILLE FL 32244-5605 904-737-8009 FAX TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097 Office: 904-296-2555 Cell: 904-514- AULD & WHITE CONSTRUCTION INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	<b>2169.03</b>	Ten Payment option	# 19520 # 221 # 206/ 06/ 06/ 06/ 070 100 100 100 100 100 100 100	30/21 24/21 09: 28/21 01: 00 & TRIBU 9 E OSBORNE UND GUNTER THEW SAYRE unt: \$1,11 aipt dit office 212-333-64 ITALS (NORTH A) 711	2 00 AM 40 PM TARY DR 0.20 500 Ext. 84842
ENTAL ITEMS: Qty Equipment Description	Minimum	Day	Week	4 Week	Amount
1 10989171 DOZER LOW GROUND PRESSURE 70-80HP Make: JOHN DEERE Model: 450K K2 LGP		372.00	1,141.00	3,175.00	744.00
Serial: 1T0450KXKKF347727 Meter out:	916.60 Meter in	: 928.00	Rental S	Subtotal:	744.00
ALES/MISCELLANEOUS ITEMS: Qty Item	P	rice		Measure	Extended Amt.
1 ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.880	EACH		14.88
42 DIESEL FUEL	[DSL/MCI]	7.100	EACH		298.20
		S	Sales/Misc S	Subtotal:	313.08
			Agreement S	Subtotal: Fuel:	758.88 298.20
				Tax: Total:	53.12 1,110.20
MMENTS/NOTES:					
CONTACT: MIKE OSBORNE CELL#: 904-729-2448 MIKE OSBORNE					
ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFIC CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITE TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT I	DACADEMY.UR.COM				
		Γ	RECEIV	2021	

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

J. B. Coxwell Contracting, Inc. PO Box 919779 Orlando, FL 32891-9779 Sub Lockbox 919779001 (904) 786-1120

1729 JID 02169.03 \$2,415.05



## Invoice 58346

Bill to:	Job: 2021M
Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Force Account Work

Invoice #: 58346	Date: 07/01/21	Customer P O. #:
Payment Terms: Net 30		Salesperson: Stacle Wilkinson
Customer Code: 10974		

Remarks: SR 200 Amenity Center - Crush

Quantity	Description		<u>W/M</u>	Unit Price	Extension
140.410	Crush Crete	6/24/21	TN	16.00	2,246.56
				Subtotal:	2,246.56
				Тах:	168.49
				Total:	2,415.05

J. B. Coxwell Contracting, Inc. PO Box 919779 Orlando, FL 32891-9779 Sub Lockbox 919779001 (904) 786-1120



## Invoice 58347

Bill to:	Job: 2021M
Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Force Account Work
	4

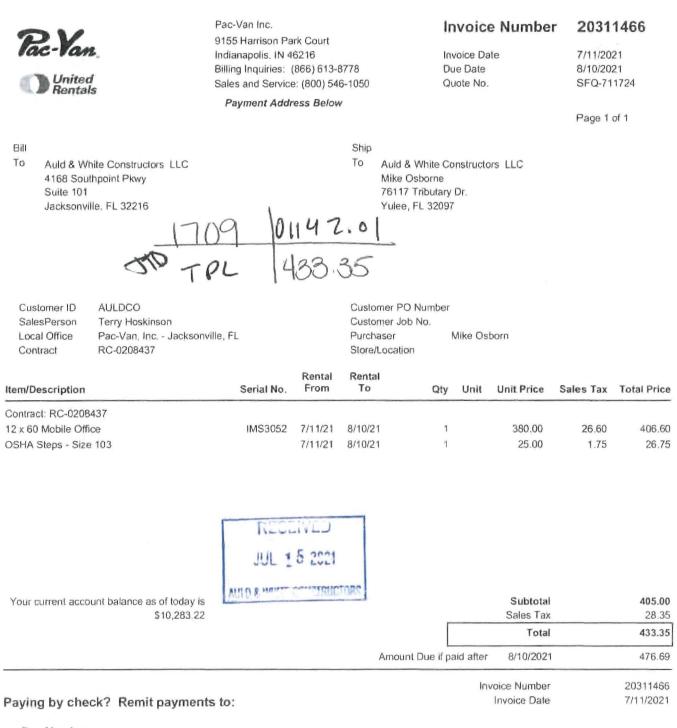
Invoice #: 58347	Date: 07/01/21	Customer P.O. #:
Payment Terms: Net 30		Satesperson: Stacie Wilkinson
Customer Code: 10974		

#### Remarks: SR 200 Amenity Center - Trk / CC

Quantity Description	U/M	Unit Price	Extension
1.000 Trucking Crush 6/24/21	LS	912.67	912.67
4	S	ubtotal:	912.67
	Ť	otal:	912.67

.

Dunited Rentals	Pac-Van Inc. 9155 Harrison Park Court Indianapolis, IN 46216 Billing Inquiries: (866) 613-8 Sales and Service: (800) 54 <i>Payment Address Below</i>	6-1050	ln Di	voice Da ue Date uote No.		6/14/202 7/14/202 SFQ-71 Page 1	21 21 1724	
Bill To Auld & White Constructors LLC 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	09101141 11012,723	Mike 7611 Xule	& White Co Osborne 7 Tributary e, FL		ors LLC			
Customer ID AULDCO SalesPerson Terry Hoskinson Local Office Pac-Van, Inc Jacksonvi Contract RC-0208437	STD ille, FL	Customer P Customer J Purchaser Store/Locati	ob No.	Mike Osi	born			
Item/Description	Rental Serial No. From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price	
Contract: RC-0208437 12 x 60 Mobile Office DSHA Steps - Size 103 Delivery Set-up Pick-up Feardown	IMS3052 6/11/21 6/11/21 RECEN JUN 21 AULD & WHAT 55	7/10/21 7/10/21 VED 2021	1 1 1 1 1	each each each each	380.00 25.00 550.00 645.00 550.00 395.00	26.60 1.75 38.50 45.15 38.50 27.65	406.60 26.75 588.50 690.15 588.50 422.65	
Your current account balance as of today is \$7,854.40		Ато	nt Due if pa	aid after	Subtotal Sales Tax Total 7/14/2021		<b>2,545.00</b> 178.15 <b>2,723.15</b> 2,995.47	
Paying by check? Remit payments	s to:				voice Number Invoice Date		19986476 6/14/2021	
Pac-Van Inc. 75 Remittance Drive Suite 3300 Chicago, IL 60675-3300		Amou	nt Due if pa	aid after	<b>Total</b> 7/14/2021		<b>2,723.15</b> 2,995.47	
This address is for PAYMENTS only. Please us and telephone numbers at the top for any other including insurance certificates and lien waivers	r correspondence							
lease detach this portion and include with you								
aying by credit card or electronic www.pac-van.com/pay-online	CNECK?		т	'hank y	ou for you	r busines	s!	
19986476 2723.1	5 AUL	DCO						100100



Pac-Van Inc.			
75 Remittance Drive Suite 3300		Total	433.35
Chicago, IL 60675-3300	Amount Due if paid after	8/10/2021	476.69

This address is for PAYMENTS only. Please use the address and telephone numbers at the top for any other correspondence including insurance certificates and lien waivers.

Please detach this portion and include with your payment.

#### Paying by credit card or electronic check?

#### www.pac-van.com/pay-online

AULDCO

Thank you for your business!



induction in	and the second se		INVOICE	
Garmer	anne Anna ann		Invoice #:	7523531
K A AR	Non-Section 1			Please pay from this invoice.
			Account	хххх хххх хххх 4776
AULD & WHITE CON 4168 SOUTHPOINT F		nog 101	151.01 Amount Due	\$234.62
		-	Transaction Date	06/14/21
		TPL 10	Transaction Date	08/27/21
Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #	: 6921, YULEE, FL / 52			

INVOICE

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
QUICKIE UNION WOOD BLOCK DECK SCRUB	00007950580000400005	1.0000	EA	\$5.98	\$5.98
RCP OFFICE BASKET BLK 10 GAL	10045121580000400002	1.0000	EA	\$9.97	\$9.97
RCP OFFICE BASKET BLK 10 GAL	10045121580000400002	1.0000	EA	\$9.97	\$9.97
HDX DEL BOWL & RIM BRUSH WITH CADDY	10000186140000400005	1.0000	EA	\$9.97	\$9.97
HDX 50G XL BLACK BAGS 50CT	00009603620000400003	1.0000	EA	\$17.97	\$17.97
4 TIER BLK SHELVING 28W X 15L X 52H	00003335650001600006	1.0000	EA	\$21.98	\$21.98
QUICKIE UNION WOOD BLOCK DECK SCRUB	00007950580000400005	1.0000	EA	\$5.98	\$5.98
HDX PAPER TOWELS 6 GIANT ROLLS	10058770590000400022	1.0000	EA	\$10.49	\$10.49
DISCOUNT	000000000000000000000000000000000000000	1.0000	EA	\$24.36	-\$24.36
CHARMIN STRONG 18 MEGA ROLL PLUS	10055796770000400022	1.0000	EA	\$24.97	\$24.97
FORMULA 409 ANTIBAC APC SPY 32OZ	00002554520000400031	1.0000	EA	\$2.97	\$2.97

continued >>

Questions	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946
About Your Account	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 14 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.



Invoice Enclosed

Your Account Number is xxxx xxxx xxxx 4776

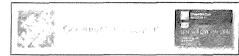
Amount Due	\$234.62
Due Date	August 27, 2021
Invoice Number	7523531

Amount Enclosed: \$

Print address changes on the reverse side. Make Checks Payable to 🐨

HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx4776 PO BOX 78047 PHOENIX, AZ 85062-8047

AULD & WHITE CONST 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE, FL 32216-0979



Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx4776 PO BOX 78047 PHOENIX, AZ 85062-8047

## INVOICE

Invoice #:

7523531 cont.

Account	xxxx xxxx xxxx 4776
Transaction Date	06/14/21
Payment Due Date	08/27/21

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
OFFI DEEP WOODS DRY REPELLENT 40Z	00004683880000100025	1.0000	EA	\$6.47	\$6.47
HDX BLACK & YELLOW 5-TIER SHELF	10034599630001600006	1.0000	EA	\$45.98	\$45.98
20" WHITE 3-SPEED PORTABLE BOX FAN	00003995820001700004	1.0000	вХ	\$19.98	\$19.98
HDX JUMBO 15" ANGLE BROOM W/ DUSTPAN	10017995870000400015	1.0000	EA	\$10.97	\$10,97
EASYWRING SPIN MOP SYSTEM WITH 3 EXT	10051312110000400016	1.0000	EA	\$39.98	\$39.98

SUBTOTAL	\$219.27
ТАХ	\$15.35
SHIPPING	\$0.00
TOTAL	\$234.62

Please pay from this invoice.

#### AULD & WHITE CONSTRUCTORS

## 2021 EXPENSE VOUCHER

Name		
Mike	Osborne	,
Prd. From:		
Prd to:		

Rate \$ 0.560

Date,	Job	Coding	Description	Miles	Amount
6/15/21	1709 1709	01151.01	Office Depot Home Depot		\$ 153.45
6/09/21	1709	83903.31	Home Depot		933,20
/ /			,,= • • •		
	AND AND AND ADDRESS OF A DESCRIPTION OF A D				
			a 1		
			Total Expenses		-

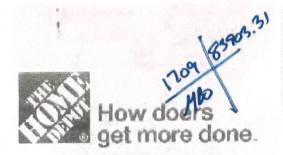
Total Expenses

\$186.65

1

The business related expenses were incurred by me on behalf of Auld & White Constructors, LLC

Signature:			Date: 7/14/2	
Approved by:	hall	26		
	N			



# 463785 STATE ROAD 200 YULEE, FL 32097 (904):225-2940

SALE CASHIER EMMA 00005 78708 06/09/21 08:35 AM

75<del>9501114784 PA FRMNAIE</del> -A> <M> 34.48 PA 21D 2-378"X.113 BRI RNG PLST 2M MAX REFUND VALUE \$31.03 10% Off Military Discount 34.48 Military Discount (Pilot) -3.45 MUST REFURN ALL ITEMS FOR A FULL REFUND

	SUBTOTAL SALES TAX TOTAL		31.03 2.17 33.20
XXXXXXXXXXXX9335			33.20
AUTH CODE 002319 Chip Read AID A00000009808	40 Ver	rified US	By PIN DEBIT
6921 06/0	tary Apprec 9/21 C	8:3	

. 1

. . .

POLICY TD DAYS POLICY EXPIRES ON 1 90 09/07/2021

#### \*\*\*\*\*\*\*\*\*\*\* DID WE NAIL IT?

A

Take a short survey for a chance TO WIN A \$5,000 HOME HEPOT SLET CARD

Opine en español

www.homedepot.com/survey User ID: H88 164626 157710 PASSWORD: 21309 157705

Entries must be <u>sompleted</u> within 14 days of purchase. Entrants must be 18 or older to enter See complete rules on website. No purchase necessary

M. OBBORNE REUBURSE **Office DEPOT** ficeMax

JACKSONVILLE - (904) 757-5652 06/15/2021 8:23 AM



SALE	6760-1-24	86-783602-21.5.2
717506	MARKERS, DUD-EN	17.29 SS
	CADDY, EXPO REC	13.49 SS
560484	PSHPN, 50PK, LG,	
3 @ 3		10.77
	You Pay	10.7755
202014	COMMAND, HOOKS,	21.99 SS
573619	TAPE, AR1, 1/4"	
3@3	.59	10.77
	You Pay	10.7755
1378243	Vinyl Let&Num	
2 @ 4	.29	8.58
	You Pay	8.5855
624177	RLR, 18", STNLS	8,89 SS
427251	STPLR, FLL-STRP	14.19 SS
879363	SCISSORS, NONST	14.99 SS
506328	NOTE, 3X3, 5PK, N	10,89 SS
195304	NOTE, POST-IT, S	10.89 SS
	Subtotal:	142.74
	Sales Tax:	10.71
	Total:	153.45
De	bit Card 9335:	153.45
		1 5
	DE 047809	0113
TDS Chi	1 7.4.4	
AID AOO	00000980840 US DE	BIT
TVR 800	0048000	100
CVS PIN	Verified	/ nos
		MIS
Sho	e online at www.off	icedepot.com
	*****	
	WE WANT TO HEAR F	ROM YOU!
	Visit survey.office	depot.com
an	d enter the survey	code below:

160G A10N 4P6P

	ARC DOCUMENT SOLUTIO	DNS LLC	DATE	INVOICE
ARC	7999 PHILIPS HIGHWAY SUITE 107		6/8/2021	43FLI9174130
	JACKSONVILLE FL 32256 (904)399-8946			Page 1/1
	1709			
BILL TO:	01153	91.82e	SHIP TO:	
AULD & WHITE CONSTRU	UCTORS LLC		AULD & WHITE CO	NSTRUCTORS
4168 SOUTHPOINT PKWAY SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13			Brittney Bushey 4168 Southpoint Pkw Jacksonville, FL 3221 P: (904) 296-2555 F: (904) 296-6990 ex	6-0979

Purcha	se Order #	1	Customer II	)	Shipping Met	hod	Payment Ter	ms	Order Due Di	ate	Order
1709	- OD 400 Permit Se	et	1024276	-	ARC DELIV		NET30		ă ,		L09182587
	Ord	ered By		-	Proje	ect Num	ber		Proje	ct Name	
	Brittn	ey Bushe	ey.		1709 - OD 400	Approv	ed Permit Set	17	09 - OD 400 A	pproved Per	mit Set
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item	Number	Descrip	tion		1	Price	Extended Price
1188.00	1188.00	0.00	SQFT	1635		Wide F	ormat Smart Color	Prints I	Full Size - Lines	\$0.0715	\$84.94
			1 set of 132 (		<b>(</b> 42.00 <b>)</b>						
2	2		EACH 1 set of 2	1625		Edge B	inding			\$0.25	\$0.50
			1 361 01 2						13		
										JUN 1 :	2021

Biller: c	mauney	Subtotal	J	\$85.44
		Misc		\$0.00
		Tax	1.	\$6.42
		Freight		\$0.00
		Trade Discount	1	\$0.00
		Total		\$91.86
		Amount Received		
		Total Due		\$91.86
a second designed of the local data and	and shares the second			the second

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9174130	6/8/2021	\$91.86
We accept: Visa   N	NasterCard   America	n Express   Discov	er
		Evo Dat	
Card/Check Numbe	l •,		e:

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/57398543-AC4D-4D2A-830E-B99F6433F34E

#### REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC 1510 CHESTER PIKE SUITE 120 EDDYSTONE, PA 19022 (813) 606-4785

3

۰.

÷

Weip & Home - ----

. 1

#### ;



ARC DOCUMENT SOLUTIONS LLC 7999 PHILIPS HIGHWAY SUITE 107 JACKSONVILLE FL 32256 (904)399-8946

## **PACKING SLIP**

Page: 1/1

#### 43FL09182587

Printed On: 06/08/2021 11:44 AM

Please inspect your order. No returns after 45 days and without prior authorization. Product must be returned in original packaging and may be subject to a 20% restocking/fee.

REA

#### BILL TO:

#### AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13

### SHIP TO:

#### **AULD & WHITE CONSTRUCTORS**

Brittney Bushey 4168 SOUTHPOINT PKWAY SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13

#### Ordered By: Brittney Bushey

(904) 296-2555

bbushey@auld-white.com

PROJECT # 1709 - OD 400 Approved Permit Set		PROJECT NAME 1709 - OD 400 Approved Permit Set		47	č.,•	DUE DATE	
1709 - OD 400 Approved Permit Set	1024276	40380	ARC DELIVERY	NET30			6/8/2021
PURCHASE ORDER # CUSTOMER NO.		SALES PERSON	SHIPPING	TERMS	ORL	DER ID	DOC DATE

ORDERED	SHIPPED	8/0	ITEM #	DESCRIPTION		U of M
0	0	0			1	

Signature	Print Name	Date	
*		-	

I GULA
--------

Invoice Number	Invoice Date	Account Number	
7-404-33784	Jun 15, 2021	1168-0187-6	

Billing Address: AULD & WHITE CONSTRUCTORS INC MARY LOU IGO 4168 SOUTHPOINT PKWY STE 101 JACKSONVILLE FL 32216-0979	<u>Shipping Address:</u> AULD & WHITE CONSTRUCT 4168 SOUTHPOINT PKWY ST JACKSONVILLE FL 32216-097	E 101 Phone: 800.622,1147
Invoice Summary		Account Summary as of Jun 15, 2021
FedEx Express Services Total Charges TOTAL THIS INVOICE	USD \$80.15 USD \$80.15	Previous Balance 248.16 Payments 0.00 Adjustments 0.00
You saved \$133.95 in discounts this period		New Charges 80.15
Other discounts may apply, To pay your FedEx invoice, please go to	www.fedex.com/payment.Thank	New Account Balance \$328.31
you for using FedEx.		Payments not received by Jun 30, 2021 are subject to a late fee.
1708- 1724 1724 1709-	- \$ 19.91 - \$ 30.11 - \$ 16.97 \$ 13.16	

Recei AD
JUN 1 8 2001
עריינטינטינייט איזיאא א ע אוא

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance
Please do not staple or lold. Please make check payable to FedEx.	7-404-33784	USD \$80.15	21168-0187-6	USD \$328.31

### **Remittance Advice**

#### Your payment is due by Jun 30, 2021

Payments not received by this date are subject to a late fee.

74043378470000080150116801876800003283100000801500

0034213 01 AB 0.425 \*\*AUTO T1 0 1165 32216-097926 -C01-P34247-11

MARY LOU IGO

4168 SOUTHPOINT PKWY STE 101 JACKSONVILLE FL 32216-0979



### իկվվերերդերիններիներիներիներին

FedEx P.O. Box 660481 DALLAS TX 75266-0481



4

	A	Invoice Number	Invoice Date	Account Number	Page
		7-404-33784	Jun 15, 2021	1168-0187-6	3 of 4
<ul> <li>Distance Base</li> <li>FedEx has audi</li> </ul>	r CONS a - FedEx has applied a fuel surcharge d Pricing, Zone 3	Cust. Ref.: 1700-Centennial Tow Ref.#3: of 7.00% to this shipment. as, weight, and service. Any changes made are re	rers Re	¥ <b>1.#2:</b> ount	
	INET Very Autors applied. INET 773911531341 FedEx Priority Overnight FedEx Box 03 1 1.0 lbs, 0.5 kgs 2.0 lbs, 0.9 kgs Jun 07, 2021 11:19 A1 see above	Sender Britney Bushey Auld & White Constructors 4168 Southpoint Parkway JACKSONVILLE FL 32216 US Transportation Charge Discount Fuel Surcharge Residential Delivery Courier Pickup Charge	Ar 50	ec <b>ipient</b> ngie Darling 43 71st Lane North FPETERSBURG FL 33709 US	47.: -32./ 1.: 3.: 0.0
FedEx Use Ship Date: Jur Payor: Shipper		Total Charge Cust. Ref.: 3192 Ref.#3:	Re	USD :1.#2:	\$19.5
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Svc Area Signed by FedEx Use	INET 773922494112 FedEx Standard Overnight FedEx Envelope 05 1 N/A Jun 08, 2021 14:48 A5 L SCOGGIN 00000000/233/_	Sender Lisa Foskey Auld & White Constructors 4168 Southpoint Parkway JACKSONVILLE FL 32216 US Transportation Charge Discount Fuel Surcharge Courier Pickup Charge Total Charge Cust. Ref.: 1724	Mi Re 10 SA	rcipient r. Ernie Glotta mee Lynn & Glotta Architectu 08 N 5th St ANGER TX 76266 US USD	42. -26. 1. 0.( \$16.3
<ul> <li>Distance Based</li> </ul>	- 1724 - FedEx has applied a fuel surcharge	Ref.#3: of 7.25% to this shipment.	nu	f.#2:	
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered Syc Area Signed by FedEx Use		Sender Jaclyn Buehler Auld & White Constructors 4168 Southpoint Parkway JACKSONVILLE FL 32216 US Transportation Charge Discount Fuel Surcharge <u>Courier Pickup Charge</u> Total Charge	Ma Ba 100	cipient ary Ferguson ker Barrios Architects, Inc 0 E. Madison Street Ste. 100 .MPA FL 33602 US USD	31.9 -21.2 0.7 0.0 <b>\$11.4</b>
Ship Date: Jun Payor: Shipper • Fuel Surcharge • Distance Based	- FedEx has applied a fuel surcharge	Cust. Ref.: 1709 Ref.#3: of 7.25% to this shipment.	Rel	( <i>#</i> 2:	
Automation Tracking ID Service Type Package Type Zone Packages	INET 773953924900 FedEx Priority Overnight FedEx Envelope 02 1	<u>Sender</u> Melanie Hill Auld & White Constructors 4168 Southpoint Parkway JACKSONVILLE FL 32216 US	Na 961	<u>cipient</u> ssau County Engineering Serv 161 Nassau Place LEE FL 32097 US	
Packages Rated Weight Delivered	1 N/A Jun 10, 2021 10:49	Transportation Charge Discount		RECEIVED	26.3



Jun 10, 2021 10:49

A5

Continued on next page



26.33 -17.31 0.89

Delivered

Svc Area



Address Information	
Ship to:	Ship from:
Nassau County Engineering	Melanie Hill
Services	
	Auld & Whit
96161 Nassau Place	4168 Southpo

Auld & White Constructors 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216 US 9042962555

#### **Shipment Information:**

YULEE, FL

9042962555

32097

US

Tracking no.: 773953924900 Ship date: 06/09/2021 Estimated shipping charges: 13.16 USD

#### **Package Information**

Pricing option: FedEx Standard Rate Service type: Priority Overnight Package type: FedEx Envelope Number of packages: 1 Total weight: 1 LBS Declared Value: 0.00 USD Special Services: Pickup/Drop-off: pickup confirmation number:NRBA285

#### **Billing Information:**

Bill transportation to: MyAccount-876 Your reference: 1709 P.O. no.: Invoice no.: Department no.:

RECEIVED JUN 0 9 2021 MID 8 WHAT COMMENCE

Thank you for shipping online with FedEx ShipManager at fedex.com.

#### **Please** Note

FredEx will not be responsible for any daim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot oxecael actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be fired within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipping charges are calculated. CUSTOM COURIER P.O. BOX 24056 JAX, FL 32241-4056 INVOICE

CUSTOM COURIER P.O. BOX 24056 JAX, FL 32241-4056

	ACCOUNT 8800	INVOICE NO. 22395	CURRENT CHARGES 127.00	INVOICE DATE 06/18/04	AMOUNT DUE 264.00	E QUESTIONS (904)288-5544 PLACE ORDER (904)288-5544			
					MAIL PA	YMENT TO:			
	AULD &	WHITE CON	STRUCTION		CUSTON	1 COURIER			
	4168 SO	UTHPOINT	PARKWAY #100		P.O. BO)	( 24056			
	JACKSO					JACKSONVILLE, FL			
	ATTN: A	CCOUNTS F	PAYABLE		32241-40	32241-4056			
(						4			
			SUM	MARY OF CHA	RGES	1729-422.00			
			BI	LLING PERIO	D	1728-\$10.00			
	06/14/21-0				1	1722- \$30.00			
			<b>Current Charg</b>	es	127.00	1697-445.00			
			Previous Balan		172.00	1709-\$10.00			
			Payment/Crec		35.00	1721-01000			
						RECEIVED			
			Total Amount r	24.0	204.00	JUN 23 2021			
	THANK YO	U FOR PROMPT	Total Amount E PAYMENT AND USING		264.00 R	AULD & WHITE CONSTRUCTORS			
	XW = Extra	Weight				Harn Buttaur eraistentietoile			
	WT = Waiti	ng Time							

Invoice Due Date: 07/18/01 J ACCOUNT INVOICE NO. CURRENT CHARGES INVOICE DATE 8800 22395 127.00 06/18/d

## CUSTOM COURIER P.O. BOX 24056 JAX, FL 32241-4056

AMOUNT DUE AMOUNT ENCLOSED 264.00 \$\_\_\_\_\_

Please make check payable to:

CUSTOM COURIER P.O. BOX 24056 JACKSONVILLE, FL 32241-4056 AULD & WHITE CONSTRUCTION 4168 SOUTHPOINT PARKWAY #100 JACKSONVILLE, FL 32216 ATTN: ACCOUNTS PAYABLE

1

### CUSTOM COURIER

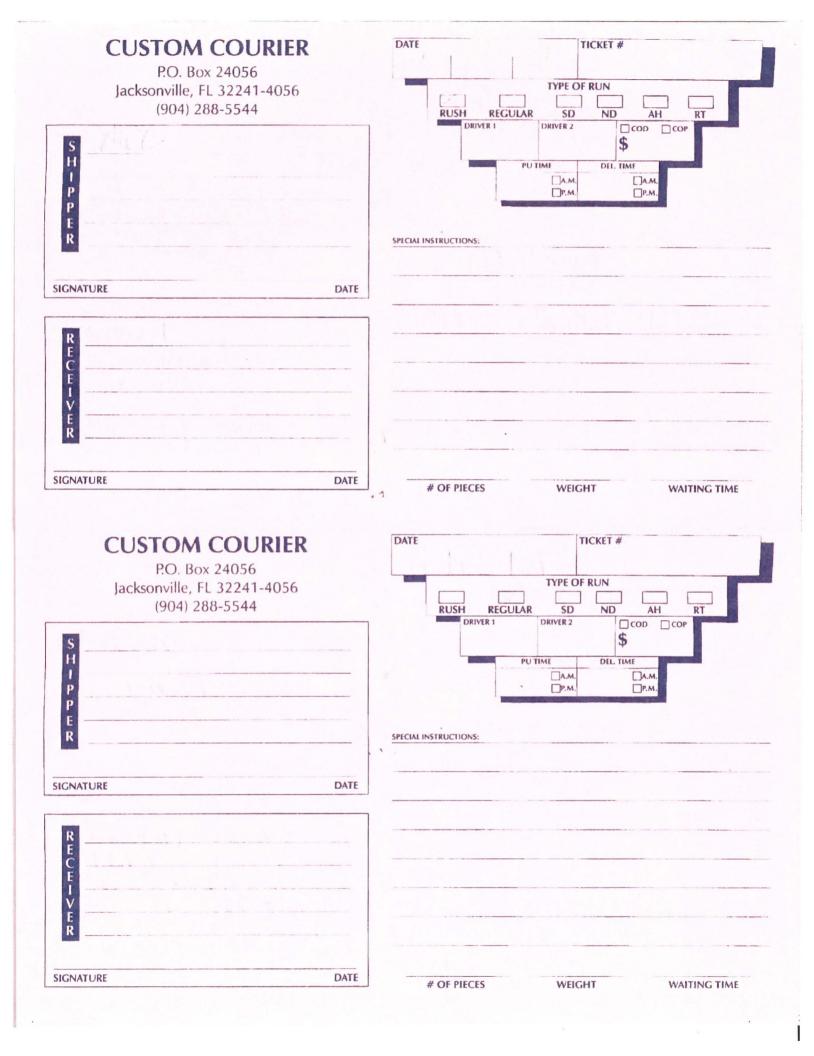
#### Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference						
Time/Date	Proof of delivery	From	То	Charge Detail			n an
204526		AULD & WHITE	MAYO CLINIC	RUSH	22.00		
47.42	1729	4168 SOUTHPOINT	4500 SAN PABLO ROAD				
06/14/21		SOUTHSIDE	SAN PABLO AT JTB				
N		32216	32224				
						Total:	22.
204528		AULD & WHITE	EIBERT ARCHITECTS	SAMEDAY	10.00		
17:43	1728	4168 SOUTHPOINT	1361 13TH AVENUE				
06/14/21		SOUTHSIDE	JACKSONVILLE BEACH				
4		32216	32250				
						Total:	10.
00 MT C F			ANTIONE & MODERN	DUCL	45.00	i otali.	τυ.
204555 18:01	1722	AULD & WHITE 4168 SOUTHPOINT	ANTIQUE & MODERN 2384 VANS AVENUE	RUSH	15.00		
06/15/21	1 T Co Es.	SOUTHSIDE	SOUTHBANK				
:		32216	32207				
						Total:	15.
204572		AULD & WHITE	NATIONAL GUARD	REGULAR	45.00		
	1697	4168 SOUTHPOINT	2305 STATE ROAD 207				
06/15/21		SOUTHSIDE	ST AUGUSTINE, FL				
a v		32216	32086				
						Total	45.
204648		AULD & WHITE	GROUP 4 DESIGN	RUSH	15.00		
18:57	1722	4168 SOUTHPOINT	1542 PRUDENTIAL DRIVE				
06/18/21		SOUTHSIDE	SOUTHBANK				
* *		32216	32207				
						Total	- 15.
204666		AULD & WHITE	ELM			in a start star	
	1709	4168 SOUTHPOINT	1036 KINGS AVENUE				
06/18/21		SOUTHSIDE	SOUTHBANK				
		32216	32207			REGULAR	10.
			×.			Total	40
004007		ALL IN G JAR HIM	TT ( A D O UTE O TO			Total	10.
204667	1721	AULD & WHITE	TTV ARCHITECTS				
19:05 06/18/21	, ,	4168 SOUTHPOINT SOUTHSIDE	115 EAST FORSYTH DOWNTOWN				
:		32216	32202			REGULAR	10.
•			- Long Yook Yoo Kate				
						Total:	10.
				Tot	-		127.0

Total

127.00

1



FedEx	Invoice Number Invoice Da 7-427-09191 Jul 06, 202	
<b>Billing Address:</b> AULD & WHITE CONSTRUCTORS INC MARY LOU IGO 4168 SOUTHPOINT PKWY STE 101 JACKSONVILLE FL 32216-0979	<u>Shipping Address:</u> AULD & WHITE CONSTRUCTORS INC 4168 SOUTHPOINT PKWY STE 101 JACKSONVILLE FL 32216-0979	Invoice Questions? Contact FedEx Revenue Services Phone: 800.622.1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST Internet: fedex.com
Invoice Summary	, Acco	unt Summary as of Jul 06, 2021
FedEx Express Services	Previo	us Balance 299.95
Total Charges	USD V578.43 Payme	nts -56.39
TOTAL THIS INVOICE	USD \$78.43 Adjustr	ments 0.00
You saved \$131.28 in discounts this period!	New C	harges 78.43
Other discounts may apply.	New A	ccount Balance \$321.99
To pay your FedEx invoice, please go t you for using FedEx.		ts not received by Jul 21, 2021 are subject to a late fee.
回帰総盟 1709 1724	1- \$23.24 -\$ 9.79 -\$ 18.13 0-\$11.62 2-\$ 15.65	RECEIVED
		NIND & WINTE OF STONE OF STORE

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance
Please do not staple or fold. Please make check payable to FedEx.	7-427-09191	USD \$78.43	1168-0187-0	USD \$321.99

# **Remittance Advice**

## Your payment is due by Jul 21, 2021

Payments not received by this date are subject to a late fee.

742709191800000784361168018768000032199200000784360

0033783 01 AB 0.425 \*\* AUTO T1 0 1186 32216-097926 -C01-P33816-11 իլունիսնիկիլինիկութնկիլունիկությին, ու իլիկիլինինը

AULD & WHITE CONSTRUCTORS INC MARY LOU IGO 4168 SOUTHPOINT PKWY STE 101



# Դլվիրեսելությիններին հների տեսելիրերին հետությո

FedEx P.O. Box 660481 DALLAS TX 75266-0481



JACKSONVILLE FL 32216-0979

		Invoice Number	Invoice Date Ac	count Number	<u>Page</u>
		7-427-09191	Jul 06, 2021	UISHURWES	4 of 4
Ship Date: Jul ( Payor: Shipper	and the second se	Cust. Ref.; 1709 Ref.#3:	Ref.#2:		
Distance Based	- FedEx has applied a fuel surcharge e Pricing, Zone 2 ed to Recipient Address - Release Au				
Automation	INET	Sender	Recipient		45.64
Tacking ID	774155050520	Auld White Receptionist	Nancy Short		
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	Ansana Inte	÷	
'ackage Type	Customer Packaging	JACKSONVILLE FL 32216 US	809 South Or		
one	02		WINTER PAI	RK FL 32789 US	
'ackages	1				
lated Weight	10.0 lbs, 4.5 kgs	Transportation Charge			45.64
)eliverad	Jul 02, 2021-10:26	Discount			-28.93
Svc Area	Δ1	Fuel Surcharge			1.42
signed by	see above	Courier Pickup Charge			0.00
edEx Use	00000000/1486/02	Total Charge		USD	\$18,13
			Shipper Subtotal	USD	\$78.43
			Total FedEx Express	USD	\$78.43
			·		

, 4j

A	RC	ARC DOCUMENT 7999 PHILIPS HI SUITE 107			DATE 7/13/2021		VOICE 917839	5
// \		JACKSONVILLE F (904)399-8946	L 32256					Page 1/1
BILL TO:		L OT	109	29.74	SHIP TO;			
AULD & WH	ITE CONSTR	UCTORS LLC			AULD & WHITE	CONSTRUCTORS		
4168 SOUTH SUITE #101 JACKSONVIL P: (904) 296 F: (904) 296	-2555				Brittney Bushey 4168 Southpoint P Jacksonville, FL 32 P: (904) 296-2555 F: (904) 296-6990	216-0979		
Purchas	e Order #	Customer 1	ID Sh	ipping Method	Payment Terms	Order Due Date	0	Drder
1	709	1024276	AF	RC DELIVERY	NET30		43FL0	9186720
	Ordere	d By		Project Nu	mber	Project Na	ame	
	Brittney	Bushey		1709		1709		
Quantity Ordered	Quantity Q Shipped	uantity BO UOM	Item Number	Desc	ription		Price	Extended Price
1	1	0 EACH 1 set of 1	5200	Deliv	ery Charge		\$15.00	\$15.00

Wide Format Smart Color Prints Full Size - Lines \$0.0715 \$13.73

14	1.		1	
1	JUL	10	2021	
	P. Unn		1 dapters	

\$28.73		Subtotal	cmauney
\$0.00	4	Misc	
\$1.03		Tax	
\$0.00		Freight	
\$0.00		Trade Discount	
\$29.76		Total	
		Amount Received	
\$29.76		Total Due	



### **REMIT PAYMENT TO**

ARC DOCUMENT SOLUTIONS LLC **1510 CHESTER PIKE** EDDYSTONE, PA 19022



192.00

192.00

0.00 SQFT

1635

1 set of 32 (24.00x36.00)

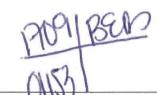
# **QuickPay Online Payment**

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/3A33FB94-5359-4A4A-98DC-625D7623507B



ARC DOCUMENT SOLUTIONS LLC 7999 PHILIPS HIGHWAY SUITE 107 JACKSONVILLE FL 32256 (904)399-8946



# PACKING SLIP

Page: 1/1

# 43FLO9186720

## Printed On: 07/08/2021 02:32 PM

Please inspect your order. No returns after 45 days and without prior authorization. Product must be returned in original packaging and may be subject to a 20% restocking fee.

## BILL TO:

## **AULD & WHITE CONSTRUCTORS LLC**

4168 SOUTHPOINT PKWAY SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13

296-2555

# Ordered By: Brittney Bushey

# SHIP TO:

### AULD & WHITE CONSTRUCTORS

Brittney Bushey 4168 SOUTHPOINT PKWAY SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13

bbushey@auld-white.com

PURCHASE ORDER #	CUSTOMER NO.	SALES PERSON	SHIPPING	TERMS	ORDER ID	DOC DATE
1709	1024276	40380	ARC DELIVERY	NET30		7/8/2021
PROJE	CT #		PROJECT NAME			DUE DATE
17	09		1709			

ORDERED	SHIPPED	B/O	ITEM #	DESCRIPTION	U of M
0	0	0			

Signature	Print Name	Date

Total Charges     USD     \$71.32     Payments     -243.56       Other Charges     USD     \$4.81     Adjustments     0.00	edEx.		and and the second s	oice Date I 20, 2021		count Number Page
FedEx Express ServicesPrevious Balance354.99Total ChargesUSD\$71.32Previous Balance354.99Other ChargesUSD\$74.81Adjustments-243.56New Charges0.00\$4.81New Charges76.13	AULD & WHITE CONSTRUCTORS INC MELISSA FAY 4168 SOUTHPOINT PKWY S STE 101	AULD 4168 S	& WHITE CONSTRUCTO OUTHPOINT PKWY STE	101	Contact Fe Phone:	ed <b>Ex Revenue Services</b> 800.622.1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST
Total Charges     USD     \$71.32     Previous Balance     354.99       Other Charges     USD     \$4.81     Adjustments     -243.56       New Charges     76.13	Invoice Summary			Account	t Summary	as of Jul 20, 2021
Other Charges USD \$4.81 New Charges 76.13		USD	\$71.32			354.99 -243.56
						0.00 76.13

You saved \$67.02 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



1700-\$16.24 1709-\$27.81 1711-\$27.27

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.	Invoice Number	Invoice Amount	Account Number	Account Balance
Please do not staple or fold Please make check ravable to FedEx	7-441-03600	U\$D \$76.13	1168-0187-0	USD \$187.56

# **Remittance Advice**

## Your payment is due by Aug 04, 2021

Payments not received by this date are subject to a late fee.

74410360060000761331168018768000018756700000713240

0031625 01 AB 0.425 \*\*AUTO T9 0 1200 32216-097926 -C01-P3165641

AULD & WHITE CONSTRUCTORS INC MELISSA FAY

4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

62328000026565



# - Գվզիիններներին իներին իներներին հ

**New Account Balance** 

Payments not received by Aug 04, 2021 are subject to a late fee.

FedEx P.O. Box 660481 DALLAS TX 75266-0481



\$187.56

ede		Invoice Number	Invoice Date	Account Number	Page
		7-441-03600	Jul 20, 2021	1168-0187 6.	3 of 3
<ul> <li>Distance Based</li> <li>FedEx has audit</li> </ul>	FedEx has applied a first surcharge o Pricing, 20ne 3	Cust, Ref., 1700 Ref.//3: of 9.00% to this shipment s, weight, and service. Any changes made a	Ruf.d		
Automation Tracking ID Service Type Package Type Zone Packages	INET 774218633603 FedEx Priority Overnight FedEx Box 03 1	<u>Sender</u> Auld White Receptionist 4168 Southpoint Parkway JACKSONVILLE FL 32216 US	Angi First 107 S	pient Darling Housing Development Corp S. Willow Ave IPA FL 33606 US	
Actual Weight Rated Weight Delivered Svc Area Signed by FedEx Use	1.0 lbs, 0.5 kgs 2.0 lbs, 0.9 kgs Jul 12, 2021 09:22 A1 M.ORTIZ 000000000/1508/	Transportation Charge Discount Fuel Surcharge Courier Pickup Charge Total Charge		USD	47.3 -32.4 1.3 0.0 <b>\$16.2</b>
<ul> <li>Ship Date: Jull</li> <li>Payor: Shipper</li> <li>Fuel Surcharge</li> <li>Distance Based</li> <li>1st attempt Jul 1</li> </ul>	15, 2021 - FedEx has applied a fuel surcharge of	Cust. Ref.: 1709 Ref.#3: of 8.75% to this shipment.	Ref.4	A REPORT OF THE ADDRESS OF A DECK AND ADDRESS OF ADDRES	
Automation	INET 774266736114	<u>Sender</u> Auld White Receptionist 4168 Southpoint Parkway	Nano Tribu	<mark>pient</mark> cy Short itary Amenity Center	
Tracking ID Service Type Package Type Zone	FedEx Priority Overnight FedEx Envelope 02 1	JACKSONVILLE FL 32216 US		SOUTH ORLANDO AVENUE STE TER PARK FL 32789 US	
Tracking ID Service Type Package Type	FedEx Envelope	JACKSONVILLE FL 32216 US		and the second second second second second second	26.3 -17.3 0.7 0.0 18.0 <b>\$27.8</b>

÷

Imm

-



Shipment Receipt

Address Information	
Ship to:	Ship from:
Nancy Short	Auld White Receptionist
Tributary Amenity Center	
809 South Orlando Avenue	4168 Southpoint Parkway
	Suite 101
WINTER PARK, FL	Jacksonville, FL
32789	32216
US	US
4074914117	9042962555

Shipment Information: Tracking no.: 774266736114 Ship date: 07/15/2021 Estimated shipping charges: 9.81 USD

#### **Package Information**

Pricing option: FedEx Standard Rate Service type: Priority Overnight Package type: FedEx Envelope Number of packages: 1 Total weight: 1 LBS Declared Value: 0.00 USD Special Services: Pickup/Drop-off: pickup confirmation number:NRBA126

#### **Billing Information:**

Bill transportation to: AWC-876 Your reference: 1709 P.O. no.: Invoice no.: Department no.:

Thank you for shipping online with FedEx ShipManager at fedex.com.

#### **Please Note**

Fields will not be responsible for any claim in excess of \$100 per package, whether the multi affoos, damage, delay, non-televery, mixed-wey, or mise/formation, unless you declare a lighter value, pay an additional charge, document your actual loss, and Re a limity dam. Limitations found in the current FredEx Service Glide apply. Your right to recover from FedEx for any claim in a scenario of a floo per package, whether be multi affoos, damage, delay, non-televery, mixed-wey, or mise/formation, unless you declare a lighter value, pay an addition to addite apply. Your right to recover from FedEx for any loss, include a transfer whether deci, include list, include a transfer whether a grinter of \$100 per package. The addition of the scenario of a start, provide a transfer whether a start for addition of the scenario of a start for the current is listed in our Service. Glide apply: Your right to recover from FedEx for any loss. Maximum to sc. Maximum to the intern of neurandinary value is \$1000 per package. In granter of \$100 per package. The contrast provide a transfer and other terms is a start of the start CUSTOM COURIER P.O. BOX 24056 JAX, FL 32241-4056

ACCOUNT

INVOICE

INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE QUESTIONS (904)288-5544

07/26/01

CUSTOM COURIER P.O. BOX 24056 JAX, FL 32241-4056

PLACE ORDER (904)288-5544

AULD & WHITE CONSTRUCTION 4168 SOUTHPOINT PARKWAY #100 JACKSONVILLE, FL 32216 ATTN: ACCOUNTS PAYABLE

MAIL PAYMENT TO: CUSTOM COURIER P.O. BOX 24056 JACKSONVILLE, FL 32241-4056

291.00

SUMMARY OF CHARGES	1728 - 160.00
BILLING PERIOD	1709 - 10.00
07/20/21-07/26/21 Current Charges	1733-\$10.00 1730-\$10.00 3196-\$10.00 1714-\$15.00

	and the second	and the second		and a second	
Invoice Due	Date: 08/25/01		۹.	CUSTOM CO P.O. BOX 24 JAX, FL 322	056
ACCOUNT 8800	INVOICE NO. 22507	CURRENT CHARGES 115.00	INVOICE DATE 07/26/04	AMOUNT DUE 291.00	AMOUNT ENCLOSED
Please make	check payable t	UL 2 9 2021			
CUSTON P.O. BO	/I COURIER X 24056				CONSTRUCTION DINT PARKWAY #100
JACKSO 32241-4(	NVILLE, FL		8	JACKSONVILLE ATTN: ACCOUN	

NoTickets

# **CUSTOM COURIER**

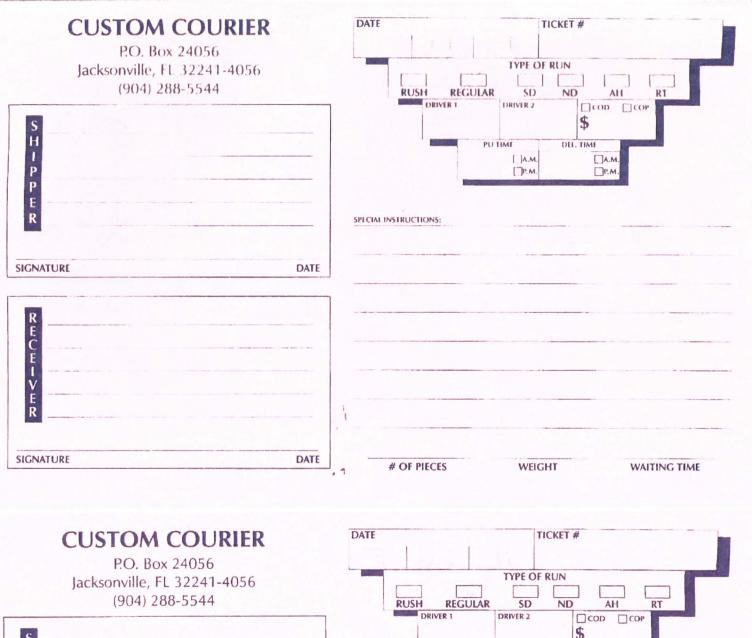
## DETAIL OF DELIVERIES 07/20/21 - 07/26/21

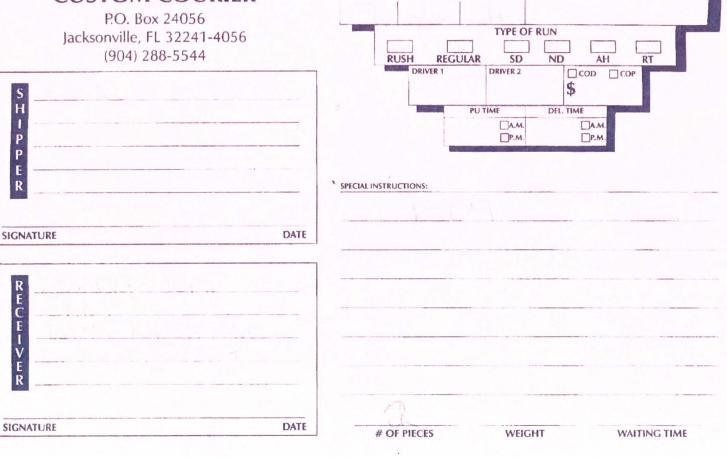
Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Roference						
Time/Date	Proof of delivery	From	То	Charge Detail			
205325	MELANIE HILL	AULD & WHITE	CODE-ABC		ilet Fish inner Luir on inner	<b>and and an and an and an </b>	menterini (nor di tradici p. 144)
17:35	ST JOHNS PERMITTING	4168 SOUTHPOINT	165 WELLS ROAD				
07/20/21		SOUTHSIDE	ORANGE PARK		-		
	1728	32216	32073		ł	REGULAR	15.0
						Total:	15.00
205326		K9 WARRIORS	AULD & WHITE	RUSH	35.00		
17:35	LIZ	114 CAMP K9 ROAD	4168 SOUTHPOINT				
07/20/21		NOCATEE, FL	SOUTHSIDE				
5 8		32081	32216				
						Total:	35.00
205354	MELANIE HILL	CODE-ABC	AULD & WHITE				
15	ST JOHNS PERMITTING	165 WELLS ROAD	4168 SOUTHPOINT				
07/21/21	1	ORANGE PARK	SOUTHSIDE				
a U	1719	32073	32216		F	REGULAR	15.00
						Total:	15.00
205395		AULD & WHITE	ELM				
18:02	1709	4168 SOUTHPOINT	1036 KINGS AVENUE				
07/22/21		SOUTHSIDE	SOUTHBANK				
- -		32216	32207		F	EGULAR	10.00
						Total:	10.00
205396		AULD & WHITE	DASHER HURST				
18:02	1733	4168 SOUTHPOINT	1022 PARK STREET				
07/22/21		SOUTHSIDE	RIVERSIDE				
		32216	32204		F	REGULAR	10.00
						Total:	10.00
205403		AULD & WHITE	KASPER ARCHITECTURE				
18:05	1730	4168 SOUTHPOINT	10175 FORTUNE PKWY				
07/23/21		SOUTHSIDE	BAYMEADOWS		-		10.00
*		32216	32256		P	EGULAR	10.00
			6			Total:	10.00
205404		AULD & WHITE	BHIDE& HALL	SAMEDAY	10.00		
18:06	3196	4168 SOUTHPOINT	1329 KINGSLEY AVENUE				
07/23/21		SOUTHSIDE 32216	ORANGE PARK 32073				
						ages _ 2 _ 1	
005405		A 1 11 15 15 1 X 11 13 10 10 10	PIDERT ABOUNDARD		10.00	Total:	10.00
205405	1700	AULD & WHITE	EIBERT ARCHITECTS	SAMEDAY	10.00		
		4168 SOUTHPOINT	1361 13TH AVENUE				
07/23/21		SOUTHSIDE 32216	JACKSONVILLE BEACH 32250				
		viele IV	922.9V				
						Total	10.00

Total: 10.00

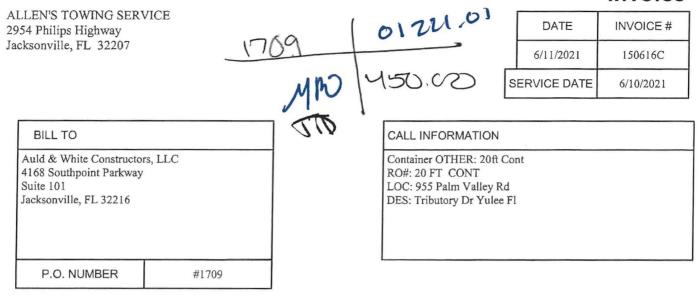
.





Banner Towing & Transport Specialists, Inc. dba:

# Invoice



QUANTITY		DESCRIPTION		PRICE EACH	AMOUNT
1	Specialized Transp Tax Sales Tax	port		450.00 0.00 7.50%	450.00 0.00 0.00
			-	RECEIVED	
				AULD & WHITE CONSTRUCT	DRS
Please direct all accounto: (904)398-	nting questions 2330			Total	\$450.00
	(	2054 Philips Huge Lecks			

2954 Philips Hwy, Jacksonville, FL 32207 MV-89755 (904)398-2330 Fax # (904)398-6646

1280 State Road 207; St. Augustine, FL 32086 MV-98266 (904)824-7014 Fax # (904)824-1434

<b>Re-Yan</b> , United <sup>®</sup> Rentals	Pac-Van Inc. 9155 Harrison Pa Indianapolis, IN 4 Billing Inquiries: ( Sales and Service <b>Payment Addr</b>	6216 (866) 613-8 e: (800) 546	6-1050			r 1998 6/15/20 7/15/20 SFQ-44 Page 1	21 21 6582
Bill To Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216		012 30.6	Mike	& White Constr Osborn Lodge at May conville, FL			
Customer ID AULDCO SalesPerson Terry Hoskinso Local Office Pac-Van, Inc Contract RC-0085400	n Jacksonville, FL		Customer PC Customer Jo Purchaser Store/Locatio	b No. Mike	e Osborn		
Item/Description	Serial No.	Rental From	Rental To	Qty U	nit Unit Price	Sales Tax	Total Price
Contract: RC-0085400 20' Storage Container	2117646	6/15/21	7/12/21	1	JUN 2	5.63	80.63
Your current account balance as of \$7	today is 7,854.40			[	Subtotal Sales Tax Total		<b>75.00</b> 5.63 <b>80.63</b>
			Amour	nt Due if paid a	fter 7/15/2021		88.69
Paying by check? Remit pa	ayments to:				Invoice Number Invoice Date		19988195 6/15/2021
Pac-Van Inc. 75 Remittance Drive Suite 3 Chicago, IL 60675-3300	3300				Total		80.63
This address is for PAYMENTS only. and telephone numbers at the top for including insurance certificates and li	any other correspondence		Amour	it Due if paid a	fter 7/15/2021		88.69
Please detach this portion and includ							
Paying by credit card or ele							
www.pac-van.com/pay-onli	ne			Thar	nk you for you	ır busines	s!
19988195 8	0.63	AUL	DCO				

<b>Re-Yan</b> United Rentals	-	Pac-Van Inc. 9155 Harrison Par Indianapolis, IN 46 Billing Inquiries: ( Sales and Service: Payment Addre	216 366) 613-877 : (800) 546-1		Invo Due	voice Nur bice Date Date ble No.	nber	<b>2032869</b> 7/13/2021 8/12/2021 SFQ-446582 Page 1 of 1	
4168 So⊔tf Suite 101 Jacksonvill	te Constructors LLC apoint Pkwy e, FL 32216	709 /7		Mike C 4800 S Hope I		ayo Clinic			
Customer ID SalesPerson Local Office Contract	AULDCO Terry Hoskinson Pac-Van, Inc Jacksom RC-0085400	VIIIe, FL	C F S	Customer PO Customer Jot Purchaser Store/Locatio	No. M	ike Osborn			
Item/Description		Serial No.	Rental F From	Rental To	Qty	Unit Unit P	rice S	ales Tax Tot	al Price
Contract: RC-00854 20' Storage Contain		2117646	7/13/21	8/9/21	1	7!	5.00	5.63	80.63
							JUL	LCIVED 1 C 2021	2
Your current accou	nt balance as of today is \$11,203.44				Γ	Sale	ototal s Tax Total		75.00 5.63 80.63
				Amoun	t Due if pai		2/2021		88.69
Paying by chec	k? Remit payment	s to:				Invoice Nu Invoice			328692 3/2021
Pac-Van Inc. 75 Remittance Chicago, IL 6	e Drive Suite 3300 0675-3300						Total		80.63
This address is for P and telephone numb	AYMENTS only. Please ers at the top for any oth certificates and lien waive	er correspondence		Amoun	t Due if pai	d after 8/12	/2021		88.69
-	ortion and include with yo								
Paying by credi	t card or electronic	check?							
www.pac-van	.com/pay-online				Th	ank you fo	r your l	business!	
20328692	80.63		AULD	СО					



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022)

(904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INV	OICE NUMBER
50	016000026
IN	VOICE DATE
0	6/10/2021
CUSTO	MER PO NUMBER
	1709

INVOICE

	Reasonable and the second	- Antonio antoni	TTOKEN: WZK	QXM PPK	NO	TEPP	ITORY:		PLEA	SE REMIT PAYME	NT TO:
	SOLD TO: 100402000		109	9 JIV SHIP TO: 10002889			89237	White Cap P.O. Box	p, L.P.	and the second second	
					46.43						
				83903.32	46.43	*					
			HTE CONSTR	Y-101 Ologi	201 00		UTARY		/F		
			1LLE FL 32216		251.02	PO#	1709	ANALY BRUI			
	0,10			01000	1762.10	> YULI	EE FL 32097	DI t			
				0132101	109.11		83311	.01-4	105,0	21	
OR	DER DATE	(	ORDER NO.	ORDERED BY	a la serie des	ACCOUN	TMANAGER			TAKEN BY	1
06/	08/2021	and the second s	2778025	MICHAEL OSBORNE		SAPP, C	HARLES A		BC	OSSIE, BRIAN	
E	RANCH		CT JOB NO.	TERMS			SHIP VIA / ROL	and the second second	Change 1	CUSTOMER	
	234	100	02889237	2% 10TH NET 30TH		1	2. OUR TR	UCK		TRIBU	
LINE	PART N	UMBER		DESCRIPTION	Sa ana	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	PRICE	TAX AMT
0	HDRDESC			********		1	0	0	1	0.00	
			DELIVERY TA		**************						
			and the second of the second second second	TES: DELIVER THURSDA	1						
			MIKE 729-244								
			WIRE MESH I	S ON B/O							
1	342PRLNIA	05104	16050700	TTLED WATER 24/PK	************	4	5.99 CS	5 0		23.96	0.00
2	109300GP	USL24	and the second second second second	FLAGGING TAPE		1	2.69 RL		4	2.69	0.19
3	109300GL			E FLAGGING TAPE		1	3.09 RL		1	3.09	0.22
4	109300R		300' RED FLA	GGING TAPE		1	3.09 RL	0	1	3.09	0.22
5	104VS9124	BL	the states and states and states	L BLUE TOP VISTA TENT		1	159.99 EA	0	1	159.99	11.20
R	10174000	120	CANOPY EZ	JP BLUE POLY TARP		1	30.59 EA	0	1	20.50	0.40
6 7	104TARP20 113TW16D			IMPORT TIE WIRE SQUAR	E	1 20	5.99 RL	1	1 20	30.59 119.80	2.15
'	115111100	11100	HOLE SOLD/		ha ha	2.0	0.00 (4		20	110.00	0.00
9	28027400		TIE WIRE REE	EL METAL KLEIN		1	50.99 EA		1	50.99	3.57
10	222LTWPM	L		VISTED MASON LINE TYTA	λN	1	12.49 RL	. 0	1	12.49	0.87
11	222LTWOM	II.	KRAFT TOOL	E TWISTED MASON LINE	TYTAN	1	12.49 RL	0	1	12,49	0.87
12	222LTWWN		and the second second second second	WISTED MASON LINE TY		1	12.49 RL		1	12.49	0.87
13	15151630P			LEX NAIL SOLD/PAIL		1	43.40 EA		1	43.40	3.03
14	15150830P		30LB 8D DUPL	EX NAIL SOLD/PAIL		1	43,40 EA	0	1	43.40	3.03
15	3392SPF24	16	2"X4"X16' #2 S	PF LUMBER		50	22.16 EA	0	50	1,108.00	77.56
16	761203036		170Z FLUORE	SCENT ORANGE M1800 V	VB	5	5.99 EA	0	5	29.95	2.10
				INE MARKING PAINT							
17	339RGP344	0	RUST-OLEUN	I ECT GRADE PLYWOOD		2	40.24 EA	0	2	80.48	5.63
17	339RGP344 332EE2603			V 2-PLY TYPE-4 EYE/EYE	POLY	2	40.24 EA 53.29 EA		2	106.58	7.46
		- 7	WEB SLING L			_	and a set of the set of		-		
19	15160850C	C	a second a second a second second second	ENT COATED SMOOTH BC	X SINKER	1	59.99 BOX	0	1	59.99	4.20
21	SD/1006944	11	NAIL 7/8" GALVANIZ			2	15.86 EA	0	3	47.58	3 99
22	SP/1996314 SP/1380028		WHITE FIELD			3	9.38 BAG		2	18.76	3.33 1.32
		For	unstions constdi	ng this invoice please call 1-	866.857 0205					0.01	
		, or d	นขอแขทอ เซยูอเนเ	ng ana invoise piedae odil 1-	000-007-0200	•			RECEIV	CONTIN	UED
	Vi	NO REI sit https://	www.whitecap.c	HANGES ON NON STOCK om/shop/wc/terms-and-cond lete terms and conditions.	MERCHANDI ditions-of-sale	SE to view			JUN 1 1		
CEIV	ED BY: LEE	STEWAR			ATURE COPY (	ON FILE	a di na d	- 1 '	TINO	2021	
service ( W)		- I HIM		0.01		and a statement		_	a above the second	STRUCTORS Pag	



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

**BRANCH ADDRESS** 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

INVOICE

### ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

### AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TERRITORY: SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:	
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852	1940

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

ORD	DER DATE	0	RDER NO.	ORDERED BY	ACCOUN	IT MANAGER			TAKEN BY	
06/0	08/2021	42	778025	MICHAEL OSBORNE	SAPP, C	HARLES A		B	OSSIE, BRIAN	D
BI	RANCH	ACC	T JOB NO.	TERMS		SHIP VIA / ROU	ring		CUSTOME	R JOB NO.
	234	1000	02889237	2% 10TH NET 30TH		2. OUR TRL	JCK		TRIBU	TARY
LINE	PARTN	UMBER		DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX
23	104SFOR4	100B	FENCE	GE TYPE B PLASTIC SAFETY	3	33.99 RL	0	3	101.97	7.1-
25	ULTIMA RESOLD AUTHOF OTHER	TEMS ARI TE DESTIN TRANSF RZED UI T	E CONTROLLEI JATION FOR US ERRED OR OT IMATE CONSIG THOUT FIRST	DRKER PLIERS W/ SPRING DBY THE U.S. GOVERNMEN SE BY THE ULTIMATE CONSI HERWISE DISPOSED OF TO SNEE OR END-USER(S), EITH OBTAINING APPROVAL FRO	GNEE OR END-USER( ANY OTHER COUNTR IER IN THEIR ORIGINA	(S) HEREIN IDE RY OR ANY PEI AL FORM OR A	DNLY TO T ENTIFIED. RSON OTF	THEY MAY IER THAN 1 IG INCORP	NOT BE HE ORATED INTO	6.9:
						l	I			
		For qu	estions regardir	ig this invoice please call 1-866	6-857-0295.		TOTAL	SROSS		2,170.76
		NO REF	UNDS OR EXC	HANGES ON NON STOCK ME	RCHANDISE		TOTAL 1	'AX		150.28
	Vi		ww.whitecap.co	om/shop/wc/terms-and-conditio			TOTAL SH AND HAN			0.00
ECEIVE	DBY: LEE	STEWART	ar)	SIGNATU	JRE COPY ON FILE		TOTAL I	NVOICE	2	2,321.04
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			o address you						and the second	ليسمده مستستحص



ON ACCOUNT



1414 PACKING SLIP

Delivery

# 42778025

Ship To:

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVIELE, FL, 32254 (904) 388-2926

 Sold
 100402000

 To:
 AULD & WHITE CONSTRUCTORS

 LLC
 4168 SOUTHPOINT PKWY-101

 JACKSONVILLE, FL, 32216
 904-296-2555



: 17918130

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

Printed By : DAVID T

Order	: 06/10/2021 06:12 AM Order Date		Customer	By : MICHA	Ferms	Ship via/Rou		# : 904-729244 es Person	Created
Number	Of der Date	Date	customer	10	t of ms	bhip vantou	ung bai	63 I CI 3011	Created
42778025	06/08/2021	06/10/2021	1709	2	210TH	2. Our Truc	k S	Sapp, C	Brian B
LN	Part#	Descriptio	m	1.2. 52.2	Quantity	1	U/M	Price	Amoun
Bin	H/M	LOT / S/N	3/12/Fr	ORD	SHP	BKO	Unit WT	C00	Applied
		DELIVER THURS MIKE 729-2448 WIRE MESH IS O	N B/O				,		
1	342PRLNIA05L24		OTTLED	4	4/	0	CS	\$5.99	S
1-B1001 2-SLFLR	VPN: HDS24PK	WATER 24/PK		0.7	K	-	26.47 LBS		
2	109300GP	150' GLO PINK FL	AGGING	221	1/	0	RL	\$2.69	
1-B0403	VPN: FTGP	ТАРЕ	OY	)	1		.44 LBS		-
3	109300GL	150' GLO LIME FL	AGGING	1	1/	0	RL	\$3.09	- \$
I-B0503	VPN: TFLG	TAPE					.42 LBS		-
4	109300R	300 RED FLAGGIN	IG TAPE	1	1/	0	RL	\$3.09	\$
1-B0701	VPN: TFR	100			ĺ ĺ		.42 LBS		'
5 1-F0603	104VS9124BL	12'X12'ROFAL BL VISTA TENT CAN UP	UE TOP OPY EZ	I		0	EA 41 LBS	\$159.99	\$15
6	VPN: VS2912BL 104TARP2020	20'X20' 400SF BLU	E POLY	1	17	0	EA	\$30.59	\$3
1-D0403	VPN: 222TARP2020	TARP					5.56 LBS		1
7	113TW16DAWGS	3.5LB 16.5GA IMPO	ORT TIE	20	20 /	0	RL	\$5.99	\$11
1-HEC02	VPN: TW1612312	WIRE SQUARE SOLD/ROLL	HOLE				3.5 LBS		-
9	28027400	TIE WIRE REEL	METAL	1	1/	0	EA	\$50.99	\$5
1-FC101	VPN: 27400	KLEIN					2.45 LBS		1
10	222LTWPML		WISTED	i	1	0	RL	\$12.49	\$12
1-C0201 2-FC301 3-C0405	VPN: JB476221	MASON LINE KRAFT TOOL COM	PANY				I LBS		ſ
11 1-C0201	222LTWOML	16OZ ORANGE TY MASON LINE TYTA		1	1/	0	RL 1 LBS	\$12.49	\$12
2-FC301 3-C0405	VPN: TST181NO						1 1999		

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets



# ON ACCOUNT



PACKING SLIP

Deliver y



: 17918130

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

42778025

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254 (904) 388-2926

100402000 Sold AULD & WHITE CONSTRUCTORS 1'o: LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

Printed By : DAVIDT

Or der Number	Order Date	Request Date	Customer I		erms	Ship via/Roi		les Person	Created By
42778025	06/08/2021	06/10/2021	1709	2	10TH	2. Our Tru		Sapp, C	Brian B
LN	Part#	Descrip	otion		Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit WT	C00	Applied
12 1-C0201 2-FC301 3-C0405	222LTWWML VPN: TST181W	16OZ WHITE MASON LINE T		1		0	RL 1 LBS	\$12.49	\$12.49
4-C0406									
13 1-A0101	15151630P VPN: 16DUP30BK	30LB 16D DUI Sold/Pail	PLEX NAIL	1	- 1	0	EA 30 LBS	\$43.40	\$43.40
14	15150830P	30LB 8D DUP	LEX NAIL	1	1 -	0	EA	\$43.40	\$43.40
I-A0201	VPN: 8DUP30BK	SOLD/PAIL	a second s				30 LBS	/	4 83903. 3
15	3392SPF2416	2"X4"X16' #2 SP	F LUMBER	50	50 /	0	EA	\$22.16	\$1,108.00
I-YD4	VPN: 0133166						18.6667 LBS	. /	
16 1-B0401 3-B0304 4-B0201	761203036 VPN: 203036	170Z FLU ORANGE MI PRECISION MARKING RUST-OLEUM	ORESCENT 800 WB LINE PAINT	5	5	0	EA 1.45 LBS	\$5.99	\$29.95
17	339RGP3448	3/4"X4'X8' REJE	CT GRADE	2	2	0	ĒA	\$40.24	\$80.48
I-BOMB	VPN: RGP3448	PLYWOOD					71 LBS		\$ 1641
18 1-B0303	332EE260310	3"X10' YELLO TYPE-4 EYE/E WEB SLING LIF	YE POLY	2	2	0	EA 3.5 LBS	\$53.29	\$106.58
	VPN: EE2603DTX10								4 1441
19 1-A0302	15160850CC VPN: 60850CC	50LB 8D COATED SMO( SINKER NAIL		1		0	BOX 50 LBS	\$59.99	\$59.99
20	4346610G820	6"X6" W1.4 10		63	0	63	EA	\$36.20	\$0.00
I-YD2	VPN: 2500M	WIRE MESH MA	Т				31.39 LBS		8522.
21	SP/19963144-1 VPN: 19963144	7/8" GAI SHACKLE THIS ITEM IS SP ORDER AND MA NON-RETURNAI	Y BE	3	3	0	EA .3 LBS	\$15.86	\$47.58
22	SP/13800284-1	WHITE FIELD	MARKER	2	2	0	BAG	\$9.38	\$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets



ON ACCOUNT



42778025

PACKING SLIP

Delivery



: 17918130

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

\$2,170.76

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254 (904) 388-2926

100402000 Sold AULD & WHITE CONSTRUCTORS To: LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

Printed By : DAVIDT

rinted Date	: 06/10/2021 06:12 AM	EASTERN	Ordered By	y: MICHA	EL OSBORN	٧E	Contact Ph	#:904-729244	8
Order Number	Order Date	Request Date	Customer I	r Oʻ	Terms	Ship via/Rou	ating Sal	cs Person	Created By
42778025	06/08/2021	06/10/2021	1709	2	10TH	2. Our Tru	ck S	Sapp, C	Brian B
LN	Part#	Descri	ption		Quantity	1	U/M	Price	Amount
Bin	H/M	LOT / S/N	Los Training	ORD	SHP	BKO	Unit WT	C00	Applied
	VPN: 13800284	THIS ITEM IS S ORDER AND N NON-RETURN	AAY BE				50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORAN PLASTIC SAFE		3	3 -	0	. RL 7 LBS	\$33.99	\$101.97
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRO PLIERS W/ SPI TOOLS	ONWORKER VING KLEIN	2	2	0	EA .75 LBS	\$49.49	\$98.98 ¥83511.

	-1	Delivery charges Tax amount Order total Deposit/funds tendered Balance due		\$2	\$0.00 \$150.28 2,321.04 \$0.00 2,321.04	+
IF YOU DI	******************* THIS IS NO REPORT DISCREPA DN'T RECEIVE THE SERVICE YOU NO REFUNDS OR EXCHANGE SEE REVERSE SIDE FOI	SLIP ONL Y************************************	**** Z 954-979-3030			
PRINT:		SIGN :				
SHIPPED WEIGHT: 1,552.16 LBS	PULLED BY:	CHECKED BY:		LOADED BY:		
		1	•			
is the Carrie	For all shipments being transported r and Shipper. For shipments being tra	in WHITE CAP marked vehicles, WH		hipper		

Shipped amount

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

Landmark Surveyors, Inc. P.O. Box 61507 Jacksonville, FL 32236

# Invoice

DATE	INVOICE #
6/20/2021	7717

## BILL TO

Auld & White Attn; Accounts Payable 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216

220 01233.01 3,382.50

P.O. NO.		TERMS	DUE DATE	JOB NUMBER		JOB NAME	
		Due on receip	t 6/20/2021	3975	AWC	2 1709 Tributary Ame	enity Cen
QUANTITY	DA	TE	DES	SCRIPTION	CRIPTION RATE AMO		AMOUNT
	6/2/2021 6/3/2021	Prepa and j	Drafting and/or Calc are calculations for f ob setup Crew for Construct	ield crew stakeout of b	building	65.00	260.00
0	0/5/2021	Searc		e property boundary c	orners;	125.00	1,000.00
3	6/8/2021		Drafting and/or Calc are calculations for f	ulations ield crew stakeout of b	building	65.00	195.00
2.5	6/9/2021	. Field Sche	Crew for Construct duled for stakeout at	ion Layout client's request; Arriv s not ready; pulled off	ed on site	125.00	312.50
1.5	6/11/2021	Field	Crew for Construct duled for stakeout at		ed on site	125.00	187.50
1	6/14/2021	Cad I	Drafting and/or Calc			65.00	65,00
10.5	6/15/2021	Field	Crew for Construct			125.00	1,312.50
					JI AULD & V	RECEIVED UN 2 8 2021 VHITE CONSTRUCTORS	
ise send payment t	o:P.O. Box	61507, Jacksonv	ille, FL, 32236		Total		\$3,332.50

Pro-Line Survey Supply, Inc.

10265 Beach Blvd. Jacksonville, Florida 32246 www.prolinesurvey.com

0123301 Invoice Date Invoice # MAD 6/21/2021 78105

## Bill To

AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

## Ship To

AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

P.O. Numbe	er Tern	ns Due Date	Rep	Ship	o V	/ia P	roject/Job
TIM L	NET	30 7/21/2021	TN	6/21/20	021 P	/U	1709
Quantity	Item Code	Descri	ption		Price Each Backordered		Amount
	LG789923 T815200 SEC9006-01	ROD EYE 140 CLASSIC SN: 20201402837 SOKKIA TRANSIT FIEL TRIANGULAR ARCHIT DUVAL COUNTY SALE	D BOOK ECT SCALE T/	2457.3 Mar	295.00 7.50 22.95 7.50% R. JUI AULD & WI	0 0 0 1 2 4 2021 ITE CONSTRUCTORS	295.00 <sup>°</sup> 7.50 <sup>°</sup> 22.95 <sup>°</sup> 24.41
					Total		\$349.86
		LL COSTS OF COLLECTION INTEREST OF 1.5% I		NG	Paymen	ts/Credits	\$0.00
					Balance	Due	\$349.86

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com

PRO-LINE SURVEY SUPPLY 10265 Beach Boulevard JACKSONVILLE, FLORIDA 32246 proline@pro-linesurveysupply.com	<b>INVOICI</b> 78105
(904) 620-0500 FAX (904) 620-0611	DATE , / ORDER NO.
And and White	6/18/2021 Jub 1709
- Ind as a write	tim Lensham
ESPERSON DATE SHIPPED VIA	F.O.B. POINT TERMS
QUANTITY DESCRIPTION	UNIT PRICE TOTAL
1 LB 789923 Rod Eye	
SN: 2020014028	
1 T 815200 Solkia	Transit Field Book 7.50
1 SEC 9006-01 Triangu	las Arc Scale 22.9
0	
( baa	
100/100	
A mil	
6 by	
	325.4
	Subtotal 295.0
	7al 24.4
	TotAL 349. 8
PURCHASER AGREES TO PAY ALL COSTS OF COLLE	CTIONS INCLUDING REASONABLE
ATTORNEY FEES, AND INTEREST OF 1.5% PER MON	

PROTINE SHEVEY SHPPLY 10265 Beach Hould and PROTINE SHEVEY SHPPLY prologispical litus/revision ply com

1904) 620-0500 FAX (804) 620-0511

: 6 . . . .

INVOICE 144 78105 ORDER NO. 1709

AIL TO

SALESPERSON	DATE SHIPPED SHIPPED VIA F.O.B. POINT	TERMS	
	Philippine and philippine		
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
> /	and the second se		19
	W 2120 BI Discoption		
/	TUNE 80 3 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7:0
1	A Charge Manufactor Martin		
	2		
	1233.01		
	01233.31		
	1702		
>	14		
	MBOI		
			3.541
		3-1-6 5 4	ET E
			KA. H.
C.C. Cont			249. 84
	DUNITIONLE AGREES TO DEFINIT COTTS OF COLLEGATIONS INCLUSING REASONABLE. ATTORNEY FERS, AND INTEREST OF 1.5% FER MONTH		

DATE

SHIP TO

1

----

THANK YOU



INVOICE Invoice Date: 06/25/2021 Invoice No: 21-6-000525

Page 1 of 1

6424 Beach Boulevard Jacksonville, FL 32216 (904) 721-1100

5.00 01243.01

Client Address: Auld & White Constructors, Inc. Accounts Payable 4168 Southpoint Parkway Suite 101 Jacksonville, FL. 32216 USA

Project No: 21-2622 Project Desc.: Tributary #1709

### 

Report No.	Sampled	Qty	<b>Billing Description</b>	Unit Type	Unit Rate	Extension
001	06/18/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35,00
001	06/18/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
				Report Number 00	1 for a Subtotal of:	\$165.00
				Fitnes	s Center Footings	
				Tota	I for this Invoice:	\$165.00



REMIT TO: Legacy Engineering, Inc. Attn: Accounts Receivable 6424 Beach Boulevard Jacksonville, FL 32216 Due Upon Receipt To Pay Online: www.legacyengineering.com Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month Please Reference Invoice Number With Payment



Client Address: Auld & White Constructors, Inc. Accounts Payable

Suite 101

4168 Southpoint Parkway

Jacksonville, FL. 32216 USA

INVOICE Invoice Date: 07/09/2021 Invoice No: 21-7-000011

Page 1 of 1

6424 Beach Boulevard Jacksonville, FL 32216 (904) 721-1100

0243.01 495.00

Project No: 21-2622 Project Desc.: Tributary #1709

#### 

Report No.	Sampled	Qty	<b>Billing Description</b>	Unit Type	Unit Rate	Extension
002	06/29/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
002	06/29/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
				Report Number 002	2 for a Subtotal of:	\$165.00
				Fitnes	s Center Footings	
003	06/30/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
003	06/30/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
				Report Number 003	for a Subtotal of:	\$165.00
				Fitness Cen	ter - Foundations	
005	07/02/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
005	07/02/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
				- Report Number 005 for a Subtotal of:		\$165.00
				Fitness	Center Footings	
				Total	for this Invoice:	\$495.00



REMIT TO: Legacy Engineering, Inc. Attn: Accounts Receivable 6424 Beach Boulevard Jacksonville, FL 32216 Due Upon Receipt To Pay Online: www.legacyengineering.com Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month Please Reference Invoice Number With Payment



IN VOICE Invoice Date: 07/16/2021 Invoice No: 21-7-000233

Page 1 of 1

6424 Beach Boulevard Jacksonville, FL 32216 (904) 721-1100 1709 JTD 01243-01 585.00

Client Address: Auld & White Constructors, Inc. Accounts Payable 4168 Southpoint Parkway Suite 101 Jacksonville, FL. 32216 USA

Project No: 21-2622 Project Desc.: Tributary #1709

### 

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
004	07/01/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	g Per Set	\$55.00	\$55.00
004	07/01/2021	4.00	Concrete Test Specimens	Each	\$10,00	\$40.00
004	07/01/2021	1.00	Air Test	Each	\$15.00	\$15.00
004	07/01/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
004	07/01/2021	0.75	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$48.75
			Re	eport Number 00-	for a Subtotal of:	\$193.75
006	07/02/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	g Per Set	\$55.00	\$55.00
006	07/02/2021	4,00	Concrete Test Specimens	Each	\$10.00	\$40.00
006	07/02/2021	1.00	Air Test	Each	\$15.00	\$15.00
006	07/02/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
006	07/02/2021	1.25	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$81.25
			Re	port Number 000	6 for a Subtotal of:	\$226.25
				Filnes	s Center Footings	
007	07/09/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
007	07/09/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
			Re	port Number 007	for a Subtotal of:	\$165.00
				Co	ontinuous Footing	
				JU	ECEIVED	\$585.00

AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc. Attn: Accounts Receivable 6424 Beach Boulevard Jacksonville, FL 32216 Due Upon Receipt To Pay Online: www.legacyengineering.com Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month Please Reference Invoice Number With Payment



.....

FPL

Deposit Certificate Account Number: 44745-09553 Service Address: 76117 TRIBUTARY DR #CNST YULEE, FL 32097

# AULD AND WHITE CONSTRUCTORS LLC, Here's your deposit certificate.

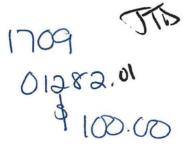
# DEPOSIT CERTIFICATE

\$100.00 TOTAL AMOUNT YOU OWE

Jul 12, 2021 CHARGES DUE BY Visit FPL.com/BillPay for ways to pay

### **IMPORTANT INFORMATION**

- Payment of deposit is now due. If you have already paid your deposit in full thank you please disregard this notice.
- Enclose payment coupon when paying by mail with check. Please bring this entire statement when paying at a pay agent location.
- Please retain this certificate with your receipt of payment.





Customer Service: Outside Florida:	(386)255-3020 800-226-3545			Power Outages: /Speech Impaired:		800-4OUTAG 711 (Relay Se	BE (468-8243) ervice)
FPL.		1	28	3416	4474	5095534	+0000700000
0001 0002	058844 1			DEPOSIT BILL STATEMENT		Make check p in U.S. funds this coupon to	and mail along with
LLC 4168 SOUTHPO JACKSONVILLE	TE CONSTRUCTORS INT PKWY S STE 101 FL 32216-0979						MAIL FACILITY 33188-0001
ուրույլիսվեր	վիրորուներընենդիրնդիրին						
			45-09553	\$100.00 TOTAL AMOUNT OWED		2, 2021 RGES DUE BY	\$ AMOUNT ENCLOSED

### BILL SUMMARY

Customer:	AULD AND WHITE CONSTRUCTORS LLC
Account number:	44745-09553
Deposit number:	8699849
Deposit amount:	\$100.00
Issue date:	Jul 1, 2021
See pag	ge 2 for terms of your deposit.



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

### Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

#### Account #: 7067524200

Cycle: 23

Bill Date: 07/01/21

 TOTAL SUMMARY OF CHARGES

 Water
 \$ 465.63

 Other Activities
 1,550.00

 (A complete breakdown of charges can be found on the following pages.)

 Total New Charges:
 \$ 2,015.63

Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



1707-\$150.03 1716-\$120.53 1717-\$118.93 1709-\$76.14 = \$465.63

#### No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE
-\$2,794.49	-\$1,755.51	-\$4,550.00	\$2,015.63	-\$2,534.37	YOUR BUSINESS

Additional information on reverse side.



11

Add \$\_\_\_\_\_to my monthly bill: \$\_\_\_\_\_for Neighbor to Neighbor and/or \$\_\_\_\_\_ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 7067524200 Bill Date: 07/01/21

No payment due.

0000003 I=10010000

### 

3 1 SP 0.510



AULD & WHITE CONSTRUCTORS INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

\$465.63



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 . Fax: 904.665.7990 . Internet; jea.com

1707

Page 3 of 3

76.14

\$

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

TOTAL CURRENT WATER CHARGES

Cycle: 23 Bill Date: 07/01/21

## WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01425 FIRE HYDRANT METER WY

Service Period: 05/26/21 - 06/28/21 Reading Date: 06/28/2021

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
65480071	33	39713	Regular	2	(1 cu II = 7.48 gel) 17000 GAL
Basic Month	ly Charge			\$	100.80
Consumption	n Charge				25.33
Environment	ial Charge				6.29
City of Jacks	sonville Fr	anchise Fee	)		3.97
Public Servic	e Tax				13.64
TOTAL CUR	RENT W	ATER CHA	RGES	\$	150.03

## WATER SERVICE

Billing Rate: Fire Hydrant Water Service 1716 Service Address: 01563 FIRE HYDRANT METER WY

Service Period: 05/26/21 - 06/28/21 Reading Date: 06/28/2021

### Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
19827661	33	11	Regular	2	3000 GAL
Basic Month	ly Charge			\$	100.80
Consumption	1 Charge				4.47
Environment	al Charge	1			1.11
City of Jacks	onville Fr	anchise Fee	9		3.19
Public Servic	e Tax				10.96
TOTAL CURRENT WATER CHARGES				\$	120.53

WATER SERVICE Billing Rate: Fire Hydrant Water Service

Service Address: 01598 FIRE HYDRANT METER WY

717 1

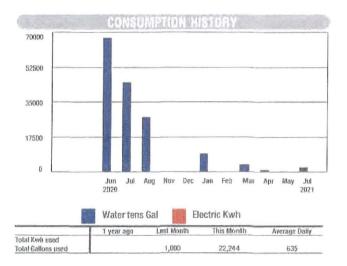
Service Period: 05/25/21 - 06/29/21 Reading Date: 06/29/2021

### Service Point: Hydrant Meter

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Туре	Size	(1  cu ft = 7.48  gal)
01627418	35	5795	Final	2	300 CF
Basic Month	ly Charge			\$	100.80
Consumption	1 Charge				3.34
Environment	al Charge	1			0.83
City of Jacks	onville Fr	anchise Fee	9		3.15
Public Servic	e Tax				10.81
TOTAL CUR	RENT W	ATER CHA	RGES	\$	118.93

C.	122	WAT	er ser	/ICE	
Billing Rate	e: Fire Hy	drant Wate	er Service		17.09
Service Ad	dress: 01	599 FIRE H	IYDRANT M	ETER WY	101
Service Pe	riod: 06/	08/21 - 06/	28/21 R	leading Da	ite: 06/28/2021
Service Poi	int: Hydr	ant Meter			
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	20	1	Regular	2	0 GAL
Basic Month	ly Charge			\$	67.20
City of Jacks	onville Fr	anchise Fee	3		2.02
Public Servic	ce Tax				6.92

OTHER ACTIVITIES	¢	-1,500.00
Hydrant Meter Deposit	s	3,000.00
Service Address: 01599 FIRE HYDRANT METER WY Fire Hydrant Water Service Hydrant Permit Fee Service Address: 01632 FIRE HYDRANT METER WY Water Service	\$	າ∂
Hydrant Permit Fee	\$	25.00
TOTAL OTHER ACTIVITIES	\$	1,550.00





White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

TERRITORY:

	INVOICE
OICE	NUMPED

INVOICE NUMBER	
50016096671	
INVOICE DATE	
06/22/2021	
CUSTOMER PO NUMBER	
1709	

#### ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

ORDER DATE

OKUTD .6 765 10 90

ORDERED BY

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

ORDER NO.

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709

SHIP TO: 10002889237

**YULEE FL 32097** 

ACCOUNT MANAGER

 PLEASE REMIT PAYMENT TO:
ite Cap, L.P. Box 4852
LANDO, FL 32802-4852

TAKEN BY

	ER DATE		IDEN NO.	ONDERED DI	-	110000	if an differi			1.7474	LIT DI	-
06/1	18/2021	42	942903	MICHAEL OSBORNE	S	APP, C	HARLES A		B	OSSIE,	BRIAN	D
BF	RANCH	CH ACCT JOB NO. TERMS			1.000	SHIP VIA / ROU	TING	CUSTO		CUSTOMER	MER JOB NO.	
234 100		02889237	2% 10TH NET 30TH		2. OUR TRUCK					TRIBUT	TARY	
LINE	PART N	UMBER	R. Varger	DESCRIPTION	q	Y ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTE	NDED	TAX
0	HDRDESC		DELIVERY TA	\G#: 18012846 )TES: MIKE 729-2448	****	1	0	0	1		0.00	
1 2	342PRLNIA 157160N33		10 10 10 10 10 10 10 10 10 10 10 10 10 1	02170.03 01311.01		10 1	5.99 CS 165.000 EA	. 0	10 1		59.90 165.00	0.0
								JUN	2 8 202			
							1	AULD & WHI	TE CONSTRU	CTORS		
	ULTIMA RESOLD AUTHOR OTHER	TE DESTIN	NATION FOR U ERRED OR O IMATE CONSI THOUT FIRST	D BY THE U.S. GOVERNMENT A SE BY THE ULTIMATE CONSIGN THERWISE DISPOSED OF TO AN GNEE OR END-USER(S), EITHER OBTAINING APPROVAL FROM T	IEE OR END	-USER	(S) HEREIN ID	ENTIFIED.	THEY MAY	NOT B		
	ULTIMA RESOLD AUTHOR OTHER	TE DESTIN , TRANSF RIZED ULT ITEMS, WI	NATION FOR U ERRED OR O IMATE CONSI THOUT FIRST	SE BY THE ULTIMATE CONSIGN THERWISE DISPOSED OF TO AN	IEE OR END	-USER	(S) HEREIN ID	ENTIFIED.	THEY MAY	NOT B		

90 TOTAL TAX 11.55 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE TOTAL SHIPPING AND HANDLING Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view 0.00 complete terms and conditions. RECEIVED BY: CHRIS SIGNATURE COPY ON FILE TOTAL INVOICE 236.45 Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



F

White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS

234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBE	R
50016238407	7
INVOICE DATE	-
07/09/2021	
CUSTOMER PO NUM	BER
1709	

PLEASE REMIT PAYMENT TO:

INVOICE

ENROLLMENT TOKEN: WZK QXM	PPK			
			TERRITORY:	PLEASE REMIT PAYME
SOLD TO: 100402000	1709	OTO	SHIP TO: 10002889237	White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852
AULD & WHITE CONSTRUCT 4168 SOUTHPOINT PKWY-10 JACKSONVILLE FL 32216		172.74	TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097	

ORD	ER DATE	ORDER NO. ORDERED BY ACCOUNT MANAGE		T MANAGER		TAKEN BY					
		431	3189059 TIM LANAHAN		SAPP, C	SAPP, CHARLES A			BOSSIE, BRIAN D		
		ACCT	JOB NO.	TERMS		SHIP VIA / ROUT	TING		CUSTOMER	R JOB NO.	
1	234	10002	2889237	2% 10TH NET 30TH		2. OUR TRU	JCK		TRIBU	TARY	
LINE	PART NU	JMBER		DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX AMT	
0	ULTIMAT RESOLD, AUTHOR OTHER I	05L24 TEMS ARE E DESTINA TRANSFE IZED ULTIN	CONTROLLE TION FOR U RRED OR OT MATE CONSI- HOUT FIRST	G#: 18168354 TTLED WATER 24/PK CITY 3 PIN REBAR BENDER SHALLTOWN ) PLUS DUAL CARTRIDGE EPOXY W/ NOZZLE POWERS DOT 1.00 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG903.55 SSG905 SSG905 SSG905 SSG905 SSG905 SSG905 SSG905 SSG905 SSG905	0 AUTHORIZED F OR END-USER OTHER COUNTR OTHER COUNTR	(S) HEREIN IDE RY OR ANY PEI AL FORM OR A	ONLY TO T ENTIFIED. RSON OTH	HE COUNT THEY MAY IER THAN NG INCORF	2021 NSTRUCTORS TRY OF Y NOT BE THE PORATED INTO	0.0 2.3 5.0	
							TOTAL	1		105.0	
		For que:	stions regardi	ng this invoice please call 1-866-857-	0295.		TOTAL			165.38	
							TOTAL 1	IAX		7.3	
	Vis			HANGES ON NON STOCK MERCH.			TOTAL SH	HIPPING		0.0	
	Vis		w.whitecap.c	HANGES ON NON STOCK MERCH. om/shop/wc/terms-and-conditions-of- lete terms and conditions.			TOTAL SH AND HAN			0.00	



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER	
50016337894	
INVOICE DATE	
07/19/2021	
CUSTOMER PO NUMBER	1
1709	

INVOICE

1700 5	TTO TERRITORY:	PLEASE REMIT PAYMENT TO:
[109]	SHIP TO: 10002889237	White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852
TPL		
JCTORS LLC	TRIBUTARY	
Y-101 0-2111 80-	INY 21 SR200 AND TRIBUTARY D	DRIVE
63111.32	29 95 YULEE FL 32097	
	JCTORS LLC	JCTORS LLC Y-101 P3111 50 - 108 2 SR200 AND TRIBUTARY E

ORD	ORDER DATE ORDER NO. ORDERED BY ACCOUNT MA		ACCOUNT MANAGER			TAKEN BY					
07/1	6/2021			HARLES A		BOSSIE, BRIA		ND			
BRANCH ACCT JOB		CT JOB NO.	T JOB NO. TERMS		SHIP VIA / ROUTING			CUST		OMER JOB NO.	
	234	100	02889237	2% 10TH NET 30TH		7. SAL	ESPERSON	DELIVER	Y	TRIBL	JTARY
LINE	PARTN	UMBER		DESCRIPTION	A. F.	QTY ORD	UNIT PRICE	<b>QTY ВКО</b>	QTY SHP	EXTENDED	TAX
0 1 2	PART N HDRDESC 15151630F 342PRLNI/	)	30LB 16D DU	DESCRIPTION AG#: 18231350 PLEX NAIL SOLD/PAIL OTTLED WATER 24/PK		2 5	0 50 59 EA 5.99 CS	0	1 83 2 5		AMT
	ULTIMA RESOLE AUTHOP OTHER LAW AN	TE DESTII D, TRANSF RIZED ULT ITEMS, W D REGUL/ For qu NO REF	NATION FOR L TERRED OR O FIMATE CONSI ITHOUT FIRST ATIONS. Justions regard FUNDS OR EXC www.whitecap.o	ED BY THE U.S. GOVERNMENT ISE BY THE ULTIMATE CONSIG THERWISE DISPOSED OF TO A GNEE OR END-USER(S), EITHE OBTAINING APPROVAL FROM ing this invoice please call 1-866-8 CHANGES ON NON STOCK MER com/shop/wc/terms-and-conditions	NEE OR E NY OTHEF R IN THEI THE U.S. 857-0295.	E	(S) HEREIN ID RY OR ANY PE	ENTIFIED. RSON OTH	THEY MAY HER THAN T NG INCORP E AUTHORIZ GROSS TAX HIPPING	NOT BE HE ORATED INTO	131.13
		and the second second second	com	piete terms and conditions.				AND HAN	IDLING		
CENC	DBY: LAN	AHANI TIN	A	CICNIATUR	RE COPY ON			TOTAL	NVOICE		138.21

	4.1.1254 1 MB 0.447 92203S21.p01 751387 4-4 0	
OUnited Rentals	4 WEEK BILLING INVOICE	
DBA Reliable Onsite Services BRANCH 34D 2619 ROLAC RD SACKSONVILLE FL 32207-7916 COG 61312	# 194344171-001	BoldBaller.
TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097 Office: 904-296-2555 Cell: 904-514-8699	Customer # : 221853 Invoice Date : 06/02/21 Date Out : 06/02/21 Date Out : 06/01/21 05:00 PM Billed Through : 06/29/21 00:00 UR Job Loc : SR200 & TRIBUTARY DR UR Job # : 400 Customer Job ID: P.O. # : 1709 Ordered By : MIKE OSBORNE Reserved By : CHRISTA CAREY Salesperson : MICHAEL GILBERT	2
AULD & WHITE CONSTRUCTION INC 4168 SOUTHPOINT PKWY S STE 101	Invoice Amount: \$136.95	Lorine, Hospitaliter I.
JACKSONVILLE FL 32216-0979	Terms: Due Upon Receipi Payment oplions: Contact our credit office 212-333-6600 Ext. 84842 REMIT TO: UNITED RENTALS (NORTH AMERICA),INC PO BOX 100711 ATLANTA GA 30384-0711	
RENTAL ITEMS: <u>Qty</u> Equipment Description Minimum	Day Week 4 Week Am	ount
1 600/2410 STANDARD PORTABLE RESTROOM	20.00 20.00 20.00 2	0.00
1 075/2070 SERVICE - RESTROOM 1X WEEKLY 1x weekly service	65.00 65.00 65.00 6	5.00
	Rental Subtotal: 8	5.00
SALES/MISCELLANEOUS ITEMS: QtyItem	Price Unit of Measure Extended	Amt.
1 DELIVERY CHARGE	23.000 EACH 2	3.00
1 PICKUP CHARGE	23,000 EACH 2	3.00
	Sales/Misc Subtotal: 4	6.00
	Tax:	1.00 5.95
COMMENTS/NOTES:	Total: 13	6.95
CONTACT: MIKE OSBORNE CELL#: 904-729-2448 95 TO SR200 WEST THEN RIGHT ON ROAD 93/POLICE LODGE RD Billing period: 28 Days From 6/01/21 05:00 PM Thru 6/29/21 05:0 TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT	0 PM	
Effective January 1, 2021 and where permitted by law, United Rentals may impose charge accounts. This surcharge is not greater than our merchant discount rate tax in some jurisdictions.	a surcharge of 1.0% for credit card payments on for credit card transactions and is subject to sat	les
NOTICE: This invoice is subject to the terms and conditions of the Rental and https://www.unitedrentals.com/legal/rental-service-terms-US and which are incor AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.		6

L	DUnited Rentals: DBA Reliable Onsite Services BRANCH 34D STACKSONVILLE FL 32207-7916 904-450-4440 1709 00312	Customer : Invoice Da
Site	TRIBUTARY Rd 93 Yulee FL 32097	Date Out Billed The UR Job Loo UR Job # Customer
dor	Office: 904-296-2555 Cell: 904-729-2448	P.O. # Ordered By Reserved I Salesperso
	4.1.1321 1 MB 0.447 95306S21.p01 768746 1-3 0	the and the second second second second

4 WEEK BILLING INVOICE

## # 194563460-001

: 221853 : 06/08/21 : 06/07/21 # ate 05:00 PM rough : 07/05/21 00:00 : RD 93 c : 591 Job ID: : 1709 : MIKE OSBORNE By : TREVARREE WRIGHT : HOUSE ACCOUNT on

### Invoice Amount: \$136.95

Terms: Due Upon Receipt Payment options: Contact our credit office 212-333-6600 Ext. 84842 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC. PO BOX 100711 ATLANTA GA 30384-0711

heuris and

JUN 1 5 2021

ALL D & HALLES COLLEGE AND

RENTAL ITEMS: Qty Equipment Description	Minimum	Day	Week	4 Week	Amount
1 600/2410 STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	
1 075/2070 SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
ANT DO ANTOONE & MOOTO THEMA			Rental	Subtotal:	85.00
SALES/MISCELLANEOUS ITEMS: QtyItem		Price	Unit of	E Measure	Extended Amt
1 DELIVERY CHARGE		23,000	BACH		23.00
1 PICKUP CHARGE		23.000	EACH		23.00
			Sales/Misc	Subtotal:	46.00
			Agreement	Subtotal: Tax:	131.00
COMMENTS/NOTES:				Total:	136.95

CONTACT: MIKE OSBORNE CELL#: 904-729-2448

AULD & WHITE CONSTRUCTION INC

4168 SOUTHPOINT PKWY S STE 101

JACKSONVILLE FL 32216-0979

Billing period: 28 Days From 6/07/21 05:00 PM Thru 7/05/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

4 1 1394 1 MB 0 447 98480521 p01 794351 3-3 0

			4.1.1394 1 MB 0.447	90400321.p01	/94351 3-3 0	
DBA Reliable Onsite Services	1 200	01312	01		K BILLIN /OICE	G
JACKSONVILLE FL 32207-7916	101			# 19486	3603-001	
TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097 Office: 904-296-2555 Cell:	TTD	(4). US	Customer # Invoice Da Date Out Billed Thr UR Job Loc UR Job # Customer J P.O. # Ordered By Reserved B Salesperso	: 221 te : 06/ : 06/ : 06/ : SR2 : 400 ob ID: : 170 : MIK y : CHF	853 /16/21 /15/21 05: /13/21 00: 200 & TRIBU	00 PM 00 TARY DR
AULD & WHITE CONSTRUCTION 4168 SOUTHPOINT PKWY S STE			Inv	voice Ame	ount: \$361	.65
JACKSONVILLE FL 32216-0979	101		Payment option	D: UNITED REI PO BOX 100	adit office 212-333-60 NTALS (NORTH AI	
RENTAL ITEMS: Qty Equipment Description		Minimum	Day	Week	4 Week	Amount
1 600/2485 WASTE HOLDING TANK			20.00	20.00	20.00	20.00
1 075/2080 SERVICE - WASTE TANK 1X	WEEKLY		275.00	275.00	275.00	275.00
				Rental	Subtotal:	295.00
SALES/MISCELLANEOUS ITEMS: Qty Item			Price	Unit of	Measure	Extended Amt.
1 DELIVERY CHARGE			23.000	EACH		23.00
1 PICKUP CHARGE			23.000	EACH		23.00
			S	ales/Misc	Subtotal:	46.00
				Agreement	Subtotal: Tax: Total:	341.00 20.65 361.65
COMMENTS/NOTES:						
CONTACT: MIKE OSBORNE CELL#: 904-729-2448						
Billing period: 28 Days From 6/15/2	L 05:00 PM Thru	7/13/21 05:00	) PM			
TO SCHEDULE EQUIPMENT FOR PICKUP, CALL WE ARE AVAILABLE 24/7 TO SUPPLY YOU IN ORDER TO CLOSE THIS	J WITH A CONFIR					
				JUN 28	2021	

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UFON REQUEST.

OUnited Rentals.         DBA Reliable Onsite Services         BRANCH 34D         JACKSONVILLE FL 32207-7916         904-450-4440         TRIBUTARY AMENITY CENTER         SR200 & TRIBUTARY DR         YULEE FL 32097         Office: 904-296-2555 Cell: 904-514-8699         5-1.37-03493F21.p01 626842207 16 0	4 WEEK BILLING INVOICE # 194344171-002 Customer # : 221853 Invoice Date : 06/30/21 Date Out : 06/01/21 05:00 PM Billed Through : 07/27/21 00:00 UR Job Loc : SR200 & TRIBUTARY DR UR Job # : 400 Customer Job ID: P.O. # : 1709 Ordered By : MIKE OSBORNE Reserved By : CHRISTA CAREY Salesperson : MICHAEL GILBERT
վեղելիրի լինելիներին անդարությունը հետևեր	Invoice Amount: \$90.95
AULD & WHITE CONSTRUCTION INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	Terms: Due Upon Receipt Payment options: Contact our credit office 212-333-6500 Ext. 84842 REMIT TO: UNITED RENTALS (NORTH AMERICA),INC. PO BOX 100711 ATLANTA GA 30384-0711
RENTAL ITEMS: Qty Equipment Description Minimum	Day Week 4 Week Amount
1 600/2410 STANDARD PORTABLE RESTROOM	20.00 20.00 20.00 20.00
1 075/2070 SERVICE - RESTROOM 1X WEEKLY 1x weekly service	65.00 65.00 65.00 65.00
	Rental Subtotal: 85.00 Agreement Subtotal: 85.00 Tax: 5.95 Total: 90.95
Billing period: 28 Days From 6/29/21 05:00 PM Thru 7/27/21 05: TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT	
	TURN & MINUT & CONSTRUCTION
Effective January 1, 2021 and where permitted by law, United Rentals may impose charge accounts. This surcharge is not greater than our merchant discount rate tax in some jurisdictions. NOTICE: This invoice is subject to the terms and conditions of the Rental and	for credit card transactions and is subject to sales

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

OBJ Construction         PER Deliable Onsite Services         PRANCH 34D         PARCH 34D         Solar Solar RD         JACKSONVILLE FL 32207-7916         JACKSONVILLE FL 32216-0979	4 WEEK BILLING INVOICE # 194563460-002 Customer # : 221853 Invoice Date : 07/06/21 Date Out : 06/07/21 05:00 PM Billed Through : 08/02/21 00:00 UR Job Loc : RD 93 UR Job # : 591 Customer Job ID: P.O. # : 1709 Ordered By : MIKE OSBORNE Reserved By : TREVARREE WRIGHT Salesperson : HOUSE ACCOUNT Definition: Contact our credit office 212-333-6500 Ext. 84842 REMIT TO: UNITED RENTALS (NORTH AMERICA),INC. P0 BOX 100711 ATLANTA GA 30384-0711
RENTAL ITEMS: Qty Equipment Description Minimum	Day Week 4 Week Amount
1 600/2410 STANDARD PORTABLE RESTROOM Includes 1x weekly service	20.00 20.00 20.00 20.00
1 075/2070 SERVICE - RESTROOM 1X WEEKLY	65.00 65.00 65.00 65.00 Rental Subtotal: 85.00 Agreement Subtotal: 85.00 Tax: 5.95 Total: 90.95
COMMENTS/NOTES:	10tal: 90.95
CONTACT: MIKE OSBORNE CELL#: 904-729-2448 Billing period: 28 Days From 7/05/21 05:00 PM Thru 8/02/21 05:00 TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT	O PM
	RECEIVED JUL 1 3 2021
Effective January 1, 2021 and where permitted by law, United Rentals may impose charge accounts. This surcharge is not greater than our merchant discount rate i tax in some jurisdictions. NOTICE: This invoice is subject to the terms and conditions of the Rental and S https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorr AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.	for credit card transactions and is subject to sales Service Agreement, which are available at

l



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944 BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE	
INVOICE NUMBER	]
	-1

00026
DATE
2021
O NUMBER
)9

Γ

'83903.82       '46.43         E CONSTRUCTORS LLC       01017 PKWY-101         OINT PKWY-101       01041         JE FL 32216       01033         OL32101       0109.11         ER NO.       000000000000000000000000000000000000		BUTARY 200 AND TRIBU 1709 EE FL 32097 <b>SS3N</b> NT MANAGER CHARLES A SHIP VIA / ROU 2. OUR TRU 2. OUR TRU UNIT PRICE 0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 3.09 RL 3.09 EA 30.59 EA	31 - \$ JCK ату вко 0 0 0 0	105,0	TAKEN BY           COSSIE, BRIAN           CUSTOMER           TRIBUT           PRICE           0.00           23.96           2.69           3.09           159.99	JOB NO.
ER NO. ORDERED BY 78025 MICHAEL OSBORNE JOB NO. TERMS 889237 2% 10TH NET 30TH DESCRIPTION 76UVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY 11KE 729-2448 7/IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE FOLE SOLD/ROLL	SAPP, C	CHARLES A SHIP VIA / ROUT 2. OUR TRU UNIT PRICE 0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	JCK ату вко 0 0 0 0 0	<u> QTY SHP</u> 1 4 1	COSSIE, BRIAN CUSTOMER TRIBUT EXTENDED PRICE 0.00 23.96 2.69 3.09 3.09	0.0 0.1 0.2
JOB NO. TERMS 889237 2% 10TH NET 30TH DESCRIPTION DESCRIPTION DESCRIPTION DELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY HIKE 729-2448 //IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO PINK FLAGGING TAPE 50' GLO PINK FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP D'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	QTY ORD 1 4 1 1 1 1 1 1 1 1	SHIP VIA / ROU 2. OUR TRU UNIT PRICE 0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	JCK ату вко 0 0 0 0 0	<u> QTY SHP</u> 1 4 1	CUSTOMER TRIBUT EXTENDED PRICE 0.00 23.96 2.69 3.09 3.09	0.0 0.1 0.2
2% 10TH NET 30TH DESCRIPTION DESCRIPTION DELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY HIKE 729-2448 VIRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO PINK FLAGGING TAPE 50' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP D'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	* 1	2. OUR TRU UNIT PRICE 0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	JCK ату вко 0 0 0 0 0	1 4 1 1	23.96 2.69 3.09	CARY TAX AMT 0.0 0.1 0.1 0.1
DESCRIPTION DELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY HIKE 729-2448 /IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	* 1	UNIT PRICE 0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	оту вко 0 0 0 0 0 0	1 4 1 1	EXTENDED PRICE 0.00 23.96 2.69 3.09 3.09	ТАХ АМТ 0. 0. 0.
YELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY HIKE 729-2448 //IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 20' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE 40LE SOLD/ROLL	* 1	0 5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 4 1 1	PRICE 0.00 23.96 2.69 3.09 3.09	0.1 0.2 0.2 0.2
ELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY IIKE 729-2448 /IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 20' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE 40LE SOLD/ROLL	* 4 1 1 1 1 1 1 1	5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	0 0 0 0 0	4 1 1	0.00 23.96 2.69 3.09 3.09	0. 0. 0.: 0.:
ELIVERY TAG#: 17918130 HIPPING NOTES: DELIVER THURSDAY IIKE 729-2448 /IRE MESH IS ON B/O 6.9 FLOZ BOTTLED WATER 24/PK 50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 20' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE 40LE SOLD/ROLL	* 4 1 1 1 1 1 1 1	5.99 CS 2.69 RL 3.09 RL 3.09 RL 159.99 EA	0 0 0 0 0	4 1 1	23.96 2.69 3.09 3.09	0.1 0.1 0.1
50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 20' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE 40LE SOLD/ROLL	1 1 1 1	2.69 RL 3.09 RL 3.09 RL 159.99 EA	0 0 0	1	2.69 3.09 3.09	0.1 0.1 0.1
50' GLO PINK FLAGGING TAPE 50' GLO LIME FLAGGING TAPE 20' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE 40LE SOLD/ROLL	1 1 1 1	2.69 RL 3.09 RL 3.09 RL 159.99 EA	0 0 0	1	2.69 3.09 3.09	0. 0. 0.
00' RED FLAGGING TAPE 2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP 0'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	1	3.09 RL 159.99 EA	0		3.09	0.
2'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP D'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	1	159.99 EA	0	1		
CANOPY EZ UP D'X20' 400SF BLUE POLY TARP 5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	1			1	159.99	11.
5LB 16.5GA IMPORT TIE WIRE SQUARE IOLE SOLD/ROLL		30.59 EA				
IOLE SOLD/ROLL	20	5 00 DI	0	1 20	30.59	2.
		5.99 RL	U	20	119.80	8.3
	1	50.99 EA	0	1	50.99	3.5
SOZ PINK TWISTED MASON LINE TYTAN RAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.8
SOZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.8
SOZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.0
DLB 16D DUPLEX NAIL SOLD/PAIL	1	43,40 EA	0	1	43.40	3.
DLB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.
		22.16 EA	0	1.54164	1,108.00	77.
OZ FLUORESCENT ORANGE M1800 WB RECISION LINE MARKING PAINT UST-OLEUM	5	5.99 EA	0	5	29.95	2.
4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.
X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY /EB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.4
AIL	1	59.99 BOX	0	1	59.99	4.2
8" GALVANIZED SHACKLE HITE FIELD MARKER 50LB	3	15.86 EA 9.38 BAG	0	3 2	47.58 18.76	3.3 1.3
	LB 16D DUPLEX NAIL SOLD/PAIL LB 8D DUPLEX NAIL SOLD/PAIL (4"X16' #2 SPF LUMBER OZ FLUORESCENT ORANGE M1800 WB RECISION LINE MARKING PAINT JST-OLEUM "X4'X8' REJECT GRADE PLYWOOD (10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY EB SLING LIFT-ALL _B 8D CEMENT COATED SMOOTH BOX SINKER AIL " GALVANIZED SHACKLE (ITE FIELD MARKER 50LB IONS regarding this invoice please call 1-866-857-029 DS OR EXCHANGES ON NON STOCK MERCHANE	LB 16D DUPLEX NAIL SOLD/PAIL       1         LB 8D DUPLEX NAIL SOLD/PAIL       1         K4"X16' #2 SPF LUMBER       50         OZ FLUORESCENT ORANGE M1800 WB       5         RECISION LINE MARKING PAINT       5         JST-OLEUM       1         "X4'X8' REJECT GRADE PLYWOOD       2         K10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY       2         EB SLING LIFT-ALL       5         LB 8D CEMENT COATED SMOOTH BOX SINKER       1         AIL       3         '' GALVANIZED SHACKLE       3         HITE FIELD MARKER 50LB       2         ions regarding this invoice please call 1-866-857-0295.         DS OR EXCHANGES ON NON STOCK MERCHANDISE         v.whitecap.com/shop/wc/terms-and-conditions-of-sale to view	LB 16D DUPLEX NAIL SOLD/PAIL       1       43.40       EA         LB 8D DUPLEX NAIL SOLD/PAIL       1       43.40       EA         K4"X16' #2 SPF LUMBER       50       22.16       EA         OZ FLUORESCENT ORANGE M1800 WB       5       5.99       EA         RECISION LINE MARKING PAINT	LB 16D DUPLEX NAIL SOLD/PAIL       1       43.40       EA       0         LB 8D DUPLEX NAIL SOLD/PAIL       1       43.40       EA       0         K4"X16" #2 SPF LUMBER       50       22.16       EA       0         OZ FLUORESCENT ORANGE M1800 WB       5       5.99       EA       0         RECISION LINE MARKING PAINT       JST-OLEUM	LB 16D DUPLEX NAIL SOLD/PAIL       1       43.40       EA       0       1         LB 8D DUPLEX NAIL SOLD/PAIL       1       43.40       EA       0       1         K4"X16" #2 SPF LUMBER       50       22.16       EA       0       50         OZ FLUORESCENT ORANGE M1800 WB       5       5.99       EA       0       5         OZ FLUORESCENT ORANGE M1800 WB       5       5.99       EA       0       5         NIL       MARKING PAINT       J       J       43.40       EA       0       2         JST-OLEUM       JST-OLEUM       JST-OLEUM       JST-OLEUM       JST-OLEUM       2       2       53.29       EA       0       2         LB 8D CEMENT COATED SMOOTH BOX SINKER       1       59.99       BOX       0       1       AUL         LB 8D CEMENT COATED SMOOTH BOX SINKER       1       59.99       BOX       0       1       AUL         "GALVANIZED SHACKLE       3       15.86       EA       0       2       9.38       BAG       0       2         ions regarding this invoice please call 1-866-857-0295.       DS OR EXCHANGES ON NON STOCK MERCHANDISE       RECEIN       RECEIN       RECEIN	LB 16D DUPLEX NAIL SOLD/PAIL LB 8D CENT ORANGE M1800 WB S S S S S S S S S S S S S



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

	1	ļ	â	v	$\sim$	ų	0	Here
INVOICE	ħ	11	jM	BE	R			
50016	0	0	00	)2(	3			

INVOICE

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

#### AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TERRITORY: SHIP TO: 10002889237

1709	1
	469mhiltheonaean an annae
PLEASE REMIT PA	YMENT TO:

White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

INVOICE DATE

06/10/2021

CUSTOMER PO NUMBER

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

ORD	DER DATE	0	RDER NO. ORDERED BY			ACCOUNT MANAGER				TAKEN BY			
06/0	08/2021	42	778025 MICHAEL OSBORNE			SAPP, C	HARLES A		В	IOSSI	E, BRIAN	D	
BI	RANCH	ACC	T JOB NO.	TERMS			SHIP VIA / ROL			CUSTOMER	JOB NO.		
	234	1000	02889237	2% 10TH NET 30TH			2. OUR TR	UCK	TR		TRIBU	RIBUTARY	
LINE	PART N	UMBER		DESCRIPTION		QTY ORD	UNIT PRICE	ату вко	QTY SHP		ENDED RICE	TAX AMT	
23 25	104SFOR4 280D20170		FENCE	E TYPE B PLASTIC SAFET	Ŷ	3 2	33.99 RI 49.49 E/		3 2		98.98	7.14 6.93	
	ULTIMA RESOLD AUTHOF OTHER	TE DESTIN ), TRANSF RIZED ULT	IATION FOR US ERRED OR OTH IMATE CONSIG THOUT FIRST C	BY THE U.S. GOVERNME E BY THE ULTIMATE CONS IERWISE DISPOSED OF TO NEE OR END-USER(S), EIT BTAINING APPROVAL FRO	SIGNEE OR E D ANY OTHE THER IN THE	END-USER R COUNTF IR ORIGIN,	(S) HEREIN IE RY OR ANY PE AL FORM OR .	ENTIFIED. RSON OTH AFTER BEII	THEY MAY IER THAN NG INCORI	Y NOT THE PORAT	BE ED INTO		
*****	Lanaanaan	For qu	estions regarding	g this invoice please call 1-86	36-857-0295.			TOTAL	GROSS	Ī		2,170.76	
				ANOCO ON NON OTCOM	1000 1 K L 100 10			TOTAL	ΓΑΧ			150.28	
	Vi		ww.whilecap.co	ANGES ON NON STOCK M m/shop/wc/terms-and-conditi ate terms and conditions.				TOTAL SI AND HAN	IPPING			0.00	
RECEIVE	D BY: LEE	STEWAR	Г	SIGNA	TURE COPY O	NFILE		TOTAL I	NVOICE		2	2,321.04	
				are using agrees to the add			of this invoice					ge 2 of 2	





42778025

Ship To:

1414 PACKING SLIP

Delivery'

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVIELE, FL, 32254 (904) 388-2926

 Sold
 100402000

 To:
 AULD & WHITE CONSTRUCTORS

 LLC
 4168 SOUTHPOINT PKWY-101

 JACKSONVILLE, FL, 32216
 904-296-2555



: 17918130

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

Printed By : DAVID T

Printed Date	: 06/10/2021 06:12 AM	Construction of the second		and the second se	EL OSBORN			#:904-729244	and the second se
Order Number	Order Date	Date	stomer F	State B	erms	Ship via/Rou		es Person	Created B
42778025	06/08/2021	06/10/2021	1709	2	10TH	2. Our Tru	ck S	Sapp, C	Brian B
LN	Part#	Description			Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit WT	C00	Applied
		DELIVER THURSD/ MIKE 729-2448 WIRE MESH IS ON 1 ************							
I	342PRLNIA05L24		TLED	4	41	0	CS	\$5.99	\$23
1-B1001 2-SLFLR	VPN: HDS24PK	WATER 24/PK		~ ~	×	-	26.47 LBS		1
2	109300GP	150' GLO PINK FLAC	GING	321	1/	0	RL.	\$2.69	\$2
1-B0403	VPN: FTGP	ТАРЕ	OV	)	1		.44 LBS		-
3	109300GL	150' GLO LIME FLAC	GING	-1	1/	0	RL	\$3.09	\$3
I-B0503	VPN: TFLG	TAPE					.42 LBS		(
4	109300R	300 RED FLAGGING	TAPE	1	1/	0	RL	\$3.09	\$3
1-B0701	VPN: TFR	1ABO J					.42 LBS	1-2-4	'
5 1-F0603	104VS9124BL VPN: VS2912BL	12'X12 ROVAL BLU VISTA "TENT CANOF UP	E TOP PY EZ	I	1/	0	EA 41 LBS	\$159.99	\$159
6	104TARP2020	20'X20' 400SF BLUE	POLY	1	1/	0	EA	\$30.59	\$30
1-D0403	VPN; 222TARP2020	TARP					5.56 LBS		(
7	113TW16DAWGS	3.5LB 16.5GA IMPOR		20	20 /	0	RL	\$5.99	\$119
I-HEC02	VPN: TW1612312	WIRE SQUARE I SOLD/ROLL	HOLE				3.5 LBS		
9	28027400	TIE WIRE REEL M	ETAL	1	1/	0	EA	\$50.99	\$50
1-FC101	VPN: 27400	KLEIN				/	2.45 LBS		1
10	222LTWPML		STED	1	1/	0	RL	\$12.49	\$12
1-C0201 2-FC301 3-C0405	VPN: JB476221	MASON LINE TY KRAFT TOOL COMPA					I LBS		ſ
11	222LTWOML	16OZ ORANGE TWIS MASON LINE TYTAN	STED	1	1/	0	RL	\$12.49	\$12
1-C0201 2-FC301 3-C0405	VPN: TST181NO						1 LBS		

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets





42778025

Ship To:

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVIELE, FL, 32254 (904) 388-2926

 Sold
 100402000

 To:
 AULD & WHITE CONSTRUCTORS

 LLC
 4168 SOUTHPOINT PKWY-101

 JACKSONVILLE, FL, 32216
 904-296-2555

PACKING SLIP



: 17918130

Delivery

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

Printed By : DAVID T

Or der Number	Order Date	Request Date	Customer	PO 1	ferms	Ship via/Rou	iting Sal	les Person	Created By
42778025	06/08/2021	06/10/2021	1709	2	210TH	2. Our Tru	ck	Sapp, C	Brian B
LN	Part#	Descrip	tion		Quantity	1 - milet -	U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit WT	C00	Applied
12 1-C0201 2-FC301 3-C0405 4-C0406	222LTWWML VPN: TST181W	16OZ WHITE MASON LINE T	TWISTED YTAN	1		0	RL 1 LBS	\$12.49	\$12.49
13	15151630P	30LB 16D DUI	LEX NAIL	1	11-	0	EA	\$43.40	\$43.40
1-A0101	VPN: 16DUP30BK	SOLD/PAIL				/	30 LBS	1	*83908.
14	15150830P	30LB 8D DUP	LEX NAIL	1	1 1 -	0	EA	\$43.40	\$43.40
1-A 0201	VPN: 8DUP30BK	SOLD/PAIL					30 LBS	/	4 83903.3
15	3392SPF2416	2"X4"X16' #2 SP	F LUMBER	50	50 /	0	EA	\$22.16	\$1,108.00
I-YD4	VPN: 0133166						18.6667 LBS	• /	
16	761203036		ORESCENT	5	5-	0	EA	\$5,99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036	ORANGE MI PRECISION MARKING RUST-OLEUM	800 WB LINE PAINT				1.45 LBS		
17	339RGP3448	3/4"X4'X8' REJE	CT GRADE	2	2	0	EA	\$40.24	\$80.48
1-BOMB	VPN: RGP3448	PLYWOOD				1	71 LBS		\$ 1641
18	332EE260310	3"X10' YELLO		2	2 _	0	EA	\$53.29	\$106.58
1-B0303	VPN: EE2603DTX10	TYPE-4 EYE/E WEB SLING LIF					3.5 LBS		+ 141
19	15160850CC	50LB 8D	CEMENT	1	1/	0	BOX	\$59.99	\$59.99
I-A0302	VPN: 60850CC	COATED SMOO SINKER NAIL	отн вох				50 LBS	~	
20	4346610G820	6"X6" W1.4 10		63	0	63	EA	\$36.20	\$0.00
I-YD2	VPN: 2500M	WIRE MESH MA	1				31.39 LBS		852222.
21	SP/19963144-1 VPN: 19963144	7/8" GAI SHACKLE THIS ITEM IS SP. ORDER AND MA NON-RETURNAL	Y BE	3	3	0	EA .3 LBS	\$15.86	\$ 1641
22	SP/13800284-1	WHITE FIELD	MARKER	2	2	0	BAG	\$9.38	\$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

50LB





42778025

PACKING SLIP



: 17918130

Delivery

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVIELE, FL, 32254 (904) 388-2926

 Sold
 100402000

 To:
 AULD & WHITE CONSTRUCTORS

 LLC
 4168 SOUTHPOINT PKWY-101

 JACKSONVILLE, FL, 32216
 904-296-2555

Printed By : DAVID T

Printed Date	: 06/10/2021 06:12 AM	EASTERN	Ordered B	y: MICHA	EL OSBORN	IE	Contact Phi	#:904-729244	8
Order Number	Order Date	Request Customer F		ro or	ferms	Ship via/Rou	ating Sale	cs Person	Created By
42778025	06/08/2021	06/10/2021 1709		2	210TH	2. Our Tru	ck S	Sapp, C	Brian B
LN	Part#	Descri	otion		Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N	and the strend of	ORD	SHP	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE					50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE		3	3 -	0	. RL 7 LBS	\$33.99	\$101.97
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS		2	2	0	EA .75 LBS	\$49.49	\$98.98 ¥83511.7

\$2,170.76
\$0.00
\$150.28
\$2,321.04
\$0.00
\$2,321.04

SIGN : \_ PRINT: CHECKED BY: LOADED BY: SHIPPED WEIGHT: 1,552.16 LBS PULLED BY:

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets



BRANCH ADDRESS

234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

b

## INVOICE

	INVOICE NUMBER
	50016044526
	INVOICE DATE
	06/15/2021
	CUSTOMER PO NUMBER
	1709
-	

### ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY; SHIP TO: 10002889237 9 4 61.01

AULD & WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 **YULEE FL 32097** 

	PLEASE REMIT PAYMENT TO:
	ite Cap, L.P.
	D. Box 4852 RLANDO, FL 32802-4852
0	LANDO, 1L 32002-4032

		ORDERED BY	ACCOUNT MANAGER				1. 2.0	TAKEN BY	TAKEN BY		
		2871184 MICHAEL OSBORNE		SAPP, CHARLES A			COOPE		EN		
B	RANCH	AC	CT JOB NO.	TERMS		1	SHIP VIA / ROUT	TING	1	CUSTOMER	IOB NO.
	234	100	02889237	2% 10TH NET 30TH			2. OUR TRU	JCK		TRIBU	TARY
LINE	PART	JMBER		DESCRIPTION	Sec. 1	QTY ORD	UNIT PRICE	<b>QTY ВКО</b>	QTY SHP	EXTENDED	TAX
0	DELIVERY TAG#: 17961585		T AND AUT GNEE OR E ANY OTHE ER IN THE	END-USER R COUNTF IR ORIGIN/	JU AULD & W FOR EXPORT C (S) HEREIN IDE (S) HEREIN IDE (S) HEREIN PER	O RECEIVIN N 1 6 2 MITE CONST DONLY TO T ENTIFIED, RESON OTH FTER BEI	021 HE COUNT THEY MAY HER THAN NG INCORE	0.00 6,238,68 32.29 32.29 YNOT BE THE PORATED INTO	436.7 2.2		
		D REGUL			T					T	
		For a	estions regardi	ng this invoice please call 1-866	-857-0295			TOTAL	GROSS		6,270.9
			Ū.					TOTAL			438.9
		NO REF	UNDS OR EXC	HANGES ON NON STOCK ME om/shop/wc/terms-and-condition	RCHANDIS	SE Diview		TOTAL S	HIPPING		
	Vi	sit mips.//v		lete terms and conditions.				AND HAN	IDLING		0,0





42871184

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254 (904) 388-2926

 Sold
 100402000

 To:
 AULD & WHITE CONSTRUCTORS

 LLC
 4168 SOUTHPOINT PKWY-101

 JACKSONVILLE, FL, 32216
 904-296-2555

PACKING SLIP



Delivery : 17961585

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

Printed By : DAVID T

rinted Date	: 06/15/2021 12:45 PM	EASTERN	Ordered By	y : MICHA	EL OSBORN	٩E	Contac	t Ph#	: 904-7292448	
Order Number	Order Date	Request Date	Customer I	r 0°	ferms	Ship via/Ro	uting	Sales	Person	Created By
42871184	06/15/2021	06/15/2021	1709	2	10TH	2. Our Tru	ick	Saj	pp, C	Lauren C
LN	Part#	Descri	ption		Quantity	1	U/N	1	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit \	VT	C00	Applied
1	3392SPF2416	2"X4"X16' #2 S	PF LUMBER	294	294	0	EA		\$21.22	\$6,238.6
1-YD4	VPN: 0133166	7					18.6667	LBS		
2	707P3STB5	9X3" STAR BU COARSE THE		1	1	0	BOX		\$32.29	\$32.2
1-A0302	VPN: P3STB5	PRIMEGUARD BROWN DEC SLB GRIP RITE	CK SCREW				5 LB	5		
					1		1		1	

86161.01 Shipped amount \$6,270.97 Delivery charges \$0.00 Tax amount \$438.97 Order total \$6,709.94 Deposit/funds tendered \$0.00 Balance due \$6,709.94 \*\*\*\*\*\*\*\*PACKING SLIP ONLY\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\*\*\* THIS IS NOT AN INVOICE\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* REPORT DISCREPANCIES WITHIN 24 HRS. IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE SEE REVERSE SIDE FOR TERMS AND CONDITIONS WWW,WHITECAP.COM

> For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets



PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 235 - ORLANDO (0023) (407) 298-7083 3671 OLD WINTER GARDEN RD ORLANDO FL 32805 ORANGE

TERRITORY:

01

40

	INVOICE	
INVOICE	NUMBER	1
50040	000400	1

50016238438	
INVOICE DATE	
07/09/2021	
CUSTOMER PO NUM	BER
1709	

### ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

23.01 TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

SHIP TO: 10002889237

PLEASE REMIT PAYME	NT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852	

				1							
ORD	ORDER DATE ORDER NO. ORDERED BY			ACCOUN	NT MANAGER		TAKEN BY				
07/0	08/2021	4:	3189157 TIM LANAHAN			SAPP, C	CHARLES A		В	OSSIE, BRIAN	D
BRANCH ACC		CT JOB NO.	TERMS			SHIP VIA / ROUT	TING	3		JOB NO.	
	235	100	02889237	2% 10TH NET 30TH		9	. WCD-OUR 1	RUCK		TRIBU	TARY
LINE	PART N	UMBER		DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX AMT
0			SHIPPING NO	AG#: 18175046 DTES: SHIP TO BRANCH 234 PURPOSE DRY CHEMICAL CO		1	0 179.99 EA	0	1	0.00	12.6
			FIRE EXTING	BUISHER JL INDUSTRIES					RECEIV UL 1 2		7
	ULTIMAT RESOLD AUTHOR OTHER I	TE DESTIN	NATION FOR U ERRED OR O TIMATE CONSI ITHOUT FIRST	D BY THE U.S. GOVERNMEN SE BY THE ULTIMATE CONSI THERWISE DISPOSED OF TO GNEE OR END-USER(S), EITH OBTAINING APPROVAL FROM	GNEE OR E ANY OTHER	ND-USER R COUNTF R ORIGIN	(S) HEREIN IDE RY OR ANY PER AL FORM OR A	ONLY TO T ENTIFIED. RSON OTH	THEY MAY IER THAN T NG INCORF	RY OF NOT BE THE PORATED INTO	
		For qu	uestions regardi	ng this invoice please call 1-866	6-857-0295.			TOTAL C	GROSS		179.99
				HANGES ON NON STOCK ME	RCHANDIS	F		TOTAL 1	AX		12.60
	Vi		www.whitecap.c	com/shop/wc/terms-and-conditions.				TOTAL SH AND HAN	HPPING DLING		0.00
ECEIVE	D BY: 1924	14331720	)	SIGNATU	JRE COPY ON	N FILE		TOTAL I	NVOICE		192.59
Please	verify that	the remit	to address you	are using agrees to the addr	ess shown a	at the top	of this invoice.			Pac	te 1 of 1



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

### BRANCH ADDRESS

234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

# CREDIT MEMO

10014620073 INVOICE DATE 07/20/2021 CUSTOMER PO NUMBER 1709
07/20/2021 CUSTOMER PO NUMBER
CUSTOMER PO NUMBER
and the second
1709

ENROLLMENT TOKEN: WZK QXM PPK	C I	,	
SOLD TO: 100402000	1709	TTD	TERRITORY: SHIP TO: 10002889237
	01323.01	1-193	.49)
AULD & WHITE CONSTRUCTOR 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216	SLLC	P	TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

	PLEASE REMIT PAYMENT TO:	
P.0	ite Cap, L.P. . Box 4852 LANDO, FL 32802-4852	

ORD	ER DATE	ORD	DER NO.	ORDERED BY		ACCOUN	MANAGER		1.00	TAKEN BY	
07/1	6/2021	432	99156 TIM LANAHAN SAPP, CHARLES A				BOSSIE, BRIAN		D		
BRANCH AC		ACCT JOB NO. TERMS			SHIP VIA / ROUTIN				CUSTOME	R JOB NO.	
2	234	10002	2889237	IMMEDIATE			0. WILL C	ALL		TRIBU	TARY
LINE	PART N	JMBER		DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX
INE PART N 0 HDRDESC 1 330COSMI		2 20 2	SHIPPING NO ARRIVED DAM 20 LB MULTI-P	TES: FIRE EXTINGUISHER	******	******		0 A	I	PRICE 0.00 -179.99	AMT
	ULTIMAT RESOLD AUTHOR OTHER I	E DESTINA , TRANSFE IZED ULTIN TEMS, WIT D REGULAT	ATION FOR US RRED OR OT MATE CONSIG HOUT FIRST ( TIONS.	D BY THE U.S. GOVERNME SE BY THE ULTIMATE CONS HERWISE DISPOSED OF TO SNEE OR END-USER(S), EIT OBTAINING APPROVAL FRO	SIGNEE OR I D ANY OTHE THER IN THE DM THE U.S.	END-USER R COUNTF R ORIGIN GOVERNM	(S) HEREIN I RY OR ANY P AL FORM OR	JUL 2 JUL & WHITE ONLY TO DENTIFIED. ERSON OTI AFTER BEI OTHERWIS	CONSTRUCT THEY MAY HER THAN T NG INCORF E AUTHORI	Y NOT BE THE PORATED INTO	-179.99
				HANGES ON NON STOCK M				TOTAL			-13.50
	Vis	sit https://wv		m/shop/wc/terms-and-condit ete terms and conditions.	ions-of-sale t	a view		AMOUN	IT APPLIED		0.00
CEIVE	D BY:				TURE COPY C	N FILE		REMAIN	ING AMOU	NT	-193.49
lease	verify that	he remit to	address you	are using agrees to the add	ress shown	at the top	of this invoid	e.		Pa	ge 1 of 1

<u>_</u>	VHITI	e cap	ON .	ACC	DUNT					
234 - Jacksonville ( 5409 BROADWAY JACKSONVILLE, (904) 388-2926	Y AVENUE	709 01323.		LECE **repri			4318915	7		
Sold To: 100402000 AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555 Due to Danied Due to Danied Map #: TRIBUTARY, 10002889237 SR200 AND TRIBUTARY E PO# 1709 YULEE, FL, 32097 Job Site Contact: TIM LAN Job Site Phone: 904-608-279 Map #:										
Printed By : D		CARTERN OF	dered By: 1	PIM LANAH.	۸N	Contact	Phone: 904-6082790			
Printed Date : 07 Order N	and a second	Order Date		Request Da			ce Date	Salesperson		
43189		07/08/2021		07/13/2021		07/0	9/2021	Sapp, C		
210	and the second se	Shipping Method 9. WCD-Our Truck			Custon 17	And the second se		Created By Brian B		
LN	Part#	Description		Quantity	17	UOM	Price	Amount		
BIN	EI/M	LOT/SN	ORD	SHP	ВКО	Unit WT	CO0			
		SHIP TO BRANCH 234 *******								
1.1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL	1	l	0	EA	\$179.99	\$179.99		
1-CCA01 2-ABB01	VPN: COSMIC 20	COSMIC FIRE EXTINGUISHER JL INDUSTRIES				33.5 LBS				
				Shipped a Order cha Tax amou Order tota Deposit/fu Balance d	rrges int al inds tendered			\$179.99 \$0.00 \$12.60 \$192.59 \$0.00 \$192.59		
REPORT DISCREPANCIES WITHIN 24 HRS. IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE SEE REVERSE SIDE FOR TERMS AND CONDITIONS <u>WWW.WHITECAP.COM</u> PRINT:SIGN :										
SHIPPED WEIG	GHT: 33.50 LBS	PULLED BY:	CHECI	KED BY:		LOADE	D BY:			
	Download any	needed Safety Data Sheets (SI	DS) online toda	iy at <u>https://wy</u>	ww.whitecap.com	n/help-center/osha-st	andards-safety-data-sh	eets		



3226 Talleyrand Ave. Jacksonville, FL 32206

Phone Number: (904) 356-2333

### Bill To:

AULD & WHITE CONTRACTORS LLC 4168 SOUTHPOINT PARKWAY SUITE #101 JACKSONVILLE,FL 32216 Invoice Date Invoice #

6/22/2021

20210994

INVOICE

Job At: TRIBUTARY SR 200 2 MILES WEST OF I-95 YULEE, FL



Make checks payable to:

Armstrong Fence Company

Project Name:	AULD & WH	ITE- TRIBUTARY			170	9	0	51411.01
P.O. No.	Terms Net 15	<b>Due Date</b> 7/7/2021	<b>Rep</b> DM		M	10 JTD	1,	749.03
	Description			Qty		Rate		Amount
PROVIDE AND INS HIGH EVERSTRON CONTRACT. RENT RENT. AFTER INIT BILLED AT \$295.00	IG MAX TEMPOR TAL INCLUDES (1 TIAL (12) MONTH	ARY FENCE PER 2) MONTHS OF S, RENT WILL BE			1		JUN 2	I,627.00T EIVED 8 2021 CONSTRUCTORS
		rmstrong Fence EVIEW US. REFE ence.com		Sa Te	ubtotal ales Tax otal			\$1,627.00 \$122.03 \$1,749.03
For Billin	g Inquiries C	all (904) 356-	2333	-	ayments/			\$0.00
	atorio 770			B	alance D	ue		\$1,749.03

REMIT PAYMENT TO: STAFF ZONE P.O. Box 890722 Charlotte, NC 28289-0722

### INVOICE

Invoice Number: 1512407152 Invoice Date: 6/20/2021

Invoice Amount: \$185.68

### Amount Paid:

TERMS: NET CASH SEVEN (2) DAYS: PAST DUT 31ST. - 197 - 1STEREST ANNUM (1.5° # per mentle) THEREAT DER

AFF ZOA

AULD & WHITE CONSTRUCTORS ACCOUNTS PAYABLE 4168 SOUTHPOINT PKWY. STE 101 JACKSONVILLE, FL 32216

### PO#:1709

Customer Number: 51AULD

 $\uparrow~$  Please remit this stub with payment  $\uparrow~$ 

			Regi	star	Ove	rtime	
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
6/18/2021	WILSON, DAVID	370793	8.00	\$23.02	0.00	\$0.00	\$184.16
	ACA Benefits Surcharge		8.00	\$0.19	0.00	\$0,00	\$1.52

17 109 01511 MD 185.68

RECEIVED
JUL C 2 2021
AULD & WHITE CONSTRUCTORS

Total Due: \$185.68

Invoice Number: 1512407152 Invoice Date: 6/20/2021 Invoice Amount: \$185.68

### THANK YOU FOR USING STAFF ZONE

Page 1 of 1

1 million		Date: 60-18-21		R	epeat	Wor	k Oi	rder?	,	13	70793
Graff 20	NE	Company: (Bill To) AULD & WHITE C	ONSTRUCTORS		Yes	1000	No	. (		C.	and the second
	271-0004	and the second		(C	ircle Day	y Neede	ed)				
Atlanta-Dataville He	271-0004 0miloe 203-8117	Job Site Name & Address: TRIDUTART A	MENITIES	M	on 1	Tues	Wed	I TI	nurs	Fri	Sat Sun
	nksvilte 964-7274	YULEE. FL.3	2097 MENITIES SUI	H	w Man	y?	Tim	ie?	Rep	ort to:	State of the second sec
678-903-6545 904-0	534-0052	Report to:709	10			16. 3					
	simmee 843-4747	ED ROGERS		X	1	1.61	- la			- Ar	
	Vegan. 251-5554	Time: 730 Ann			Authori	zed Sigi	nature	9		1 4	Print Name
	10000000000000000000000000000000000000	No of Workers Needed:	1 m	Re	achable	Phone	Num	ber:	1	100	
	Dicherson Pile 115-2457	Job Description:	alling.	Re	marks:	any in		ind	-	1	
	lermitage Ave. 142-9663	Clean Rute	YS O	1	90	14 -	72	9-'	244	8	1
	107-7155						1	The state			In the setting
	13-5066	Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	and the second
	staiz 114-6653	David Wils	ion .	1. and	and so a series	Page and	1	For march	1 Star	a Link	marel A
	1400 86-0363			Ass	20.5	A Marine	Land Land		16.00		All plants
	deligh 63-9563	A second s				1997	N.	a standing	1000	a partir di Antire	1. Y. C. L. S. L.S.
	hmiled 44-9663	Service and the service of the service		a series of	52.5	e la com	al au		5.79	and in	Same Langer
720-638-4972 210-4	Antonio 55-0920	the second states and the second states		Sec. Vine	-	Sec.		1000	100		
919-797-0004 912-9	65-9120		V.		Contraction of the	5			and the		
817-908-9080 813-9	72-9663	*SUPERVISION	4	-	1				The same	ΤΟΤΑΙ	
	IG SOOK	SA	RSI Our M	IOD F	late is	.90	SAFE FIRS		BILLA		OURS:

ði -

. .



# 463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940

6921 00052 43092 SALE SELF CHECKOUT 07/06/21 10:33 AM

046396014689 RYOBI BLOWER <A> 129.00 RYOBI 2 CYCLE JET FAN BLOWER AP 01500 RYOBI 2 CYCLE JET FAN BLOWER 01511 ANVIL TRANSFER SHOVEL

> 23.96 2011.98 152.96 0641.01 **SUBTOTAL** SALES TAX 10.71 TOTAL \$163.67 

USD\$ 163.67 AUTH CODE 006451/5525341

AULD & WHITE CONST

LANAHAN TIM

Chip Read AID A000000004999908400305 THD PLCC PROX

ŤÅ

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY THIS RECEIPT POPJOB NAME: 1709

2021 PRU XTRA SPEND 07/05: \$122,531.71 INCLUDES: \$1,544.62 2021 PROXTRA SAVINGS

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions



430920770672021

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 07/06/2022 A

\*\*\*\*\*\*\*\*\* DID WE NAIL IT?

Life a short survey for a chance IO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 93394 86525 PASSWORD: 21356 86473

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

#### REMIT PAYMENT TO: STAFF ZONE P.O. Box 890722 Charlotte, NC 28289-0722

### INVOICE

1 Å .

1 mar

Invoice Number: 1512407437

Invoice Date: 7/11/2021 Invoice Amount: \$178.90

Amount Paid:

TERMS NET CASH SEVEN (7) DAYS, PAST DUE 11ST, 18% INTEREST ANNUM(1) 5% per month + THEREAFTER

AULD & WHITE CONSTRUCTORS ACCOUNTS PAYABLE 4168 SOUTHPOINT PKWY. STE 101 JACKSONVILLE, FL 32216

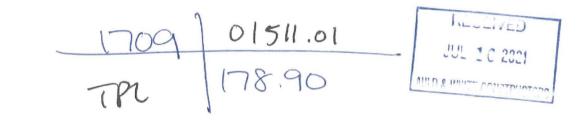
# STAFF ZOMA Best in Class

PO #:TRIBUTARY

Customer Number: 51AULD

↑ Please remit this stub with payment ↑

			Regi	<u>ilar</u>	Ove	rtime	
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
7/8/2021	LIPFORD, MATTEW	722217	5.00	\$17.70	0.00	\$0.00	\$83,50
7/8/2021	BUELL, JESSE	722217	5.00	\$17.70	0.00	\$0.00	\$88,50
	ACA Benefits Surcharge		10.00	\$0,19	0.00	\$0.00	\$1,90



Total Duc: \$178.90

### THANK YOU FOR USING STAFF ZONE

Page 1 of 1

STATE POWER	Date: Date:	With	R	epeat	Wor	k OI	der?	1	17	22217
STAFF ZONE	Company:			Yes	- UY	No		La la	to ar	F Pouls
Advers Greenville 706-856-2270 804-271-0004	(Bill To)	जन्म सामग	(C	rcle Day	/ Neede	ed)	i de	Notes	the second	in the
ttanti-Deravilla ilanstee 778-220-9950 832-203-8117	Job Site Name		M	on T	ues	Wec	I Th	urs	Fri	Sat Sun
Rente-East Point Hontsville	& Address: A phone trans MFR	TTIES	H	w Man	17	Tim	07	Ren	ort to:	The second second
tinnia-Marietta Jackwanellia.	TRITRITRY AND	rerek, l		- And	- at	11.1	2 June	ncp	011 10	一种认识
Auguste Klasimmen	Report to:	to a set point		1	1 and	-		- Mala	- b	1.55468
706-724-9585 187-483-4747 Autlin Las Mejers	Time	Astin .	1 681	Authoriz	ed Sigr	nature	A.S.	marti	and the second	Print Nam
512-452-8367 725-251-6554 Girntingkam Lengmont	No of Workers Needed:	261	Re	achable	Phone	Num	per	Alein	Sele 1.	here and
95-703-9701 720-815-1104 Bronsetth Memphis	Job Description:		-	marks:	THOME	Train	JC1.	4		1 10-1400 - 2400 1 - 3-1
12-264-5500 903-249-8785 class Reviewed Rd. Restrictio O'chersan Piles	A AND A MARKED SHITLE A STATE	Imin	in in	indi KS.	a de	5 m		New.	in the second	A TANK
43-008-0663 #15-915-2457 mine liters Ave. Hechelike Hermitrage Ave.	LIGHT NACHAGE SITE, C	EPTN 1	472.4	1.1 1	1000	in the second		APPRE -	The state	Ale so dila 1
(3-202-1551 615-242-9663 Charlotte Horloth	Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
04-714-9653 757-807-7155 Clearwater Orizedo	a particular that I do		( Aller	are the	R. Cont	1.00	120123		Sec. 16	2 m
7-221-7343 407-413-5059 Celumbia Phoesis	Tusta Bush	1 1. 10 Miles	Contraction of the second		14. 3	120.00		(-P-States)	The second se	1
3-399-9863 602-314-665) Iolambus Plana	Mit Lac	r holden		second in the		t dy weith	arca Ar Quint Is	100	1 and the	
5-324-1780 469-785-0363 Balles Rateige	1 Ward Supporter		1.2		11	100 North	No.	Service Service		- Aller
2-258-9663 919-863-9853 Danver Richmond			Bally.	William .	3	See.	100	S.S.	College Series	1.8
0-638-4972 804-644-9563 Dertain 2an Astroito		Bag	1994 - A	an ann an				15	18-1 - Gale	7.12 3
9-797-0884 218-455-0028 ent Weeth Savananh	and the second second	sr.		Same	Sec. 1	anti-ta	145 U 25	12.50	LA Belling	Str. Sall
7-993-6980 912-965-9120 Remaining Tampa	*SUPERVISION REQUIRED*	Our M		ate is	90 -	SAFE	TYZ	184		

. .

REMIT PAYMENT TO: STAFF ZONE P.O. Box 890722 Charlotte, NC 28289-0722

### INVOICE

Invoice Number: 1512407513

Invoice Date: 7/18/2021 Invoice Amount: \$300.00

Amount Paid:

 $\frac{115RMS}{3NNL}\frac{1}{8} \frac{1}{10} \frac{1}{$ 

TAFF ZON

183

AULD & WHITE CONSTRUCTORS ACCOUNTS PAYABLE 4168 SOUTHPOINT PKWY, STE 101 JACKSONVILLE, FL 32216

PO#TRIEUTARY

Customer Number: 51AULD

1 Please remit this stub with payment 1

	,		Regul	ar		ertime	
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
7/17/2021	LITTLETON, CURTIS	731022	0.00	\$0.00	8.00	\$37.50	\$300.00
	ACA Benefits Surcharge	.)	0.00	\$0.19	0.00	\$6.00	\$0.00

. 1

RECEIVED 2021 20 JUL AULD & WANTE CO OTDU

×

Invoice Number: 1512407513 Invoice Date: 7/18/2021 Invoice Amount: \$300.00

THANK YOU FOR USING STAFF ZONE

Total Due: \$300.00

Page 1 of 1

Anne Tos iso esco tos iso esco tos iso esco tos iso esco tos iso esco tos iso tos iso	Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Constant Con	Date: 7/7 Company: (Bill To) Job Site Name & Address: Report to: Time: 7/7 No of Workers N Job Description:	2195 W BE JACKBONVI DAMONE IDUTARY Veeded:	AVER	TRUCTO FT	(Ci M Hc X/ I Re	Yes ircle Day on 1 ow Many Authoriz achable marks:	v Neede Tues y? reed Sign	No ed) Wed Time	Th e?_7.	iurs	904-	310 (54 Sat (7,1/ (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7,1/) (7)) (7)) (7)) (7)) (7)) (7)) (7)) (7	
912-264-5560 Charleslen Romani Ad. 843-308-9663	991-249-8385 Kashvilla-Dickervan Pike 615-915-2457	ASSIST	SPER			Re	marks.		F			Reals	Z T	
0.03.308.3003														
Charleslas Rivers Ave.	Hashville-Harnitlage Ave.	594 - J					1	1						
and the second	Hashville-Harnklage Ave. 515-242-9963 Horlah	Emplo	oyee Name		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		N.
Clienteslas Rivers Ave. 843-202-1551 Chartolie 704-714-9663 Cicarwoler	Hackadle Harrislage Ave. 615-242-9963 Horlaft 757-807-7155 Orlande	Emple	oyee Name		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		st.
Cliarlesles Rivers Ave. 843-202-1551 Cliarlelle 704-714-9063	Hachelle-Harcellage Ave. 615-242-9963 Horleft 757-807-7155	Emplo			Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		
Clisteslas Rivers Ave. 843-202-1551 Clistolie 704-714-9663 Clistoweller 727-221-7343 Colombia	Hachnille-Haranitage Ann. 615-242-9963 Herfalk 757-807-7155 Ortande 407-413-5066 Phoenic				Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		
Clientesias Rivers Anu. 843-202-1551 Clientolle 704-714-9663 Clientwater 727-221-7343 Calantalia 203-399-9663 Colembus	Hacimile Harmilage Ave. 615-242-9663 Heriah 757-807-7155 Orlande 407-413-5066 Phoesin 682-314-4653 Phoes				Mon	Tue	Wed	Thu		Sat 8	Sun	Total		
Cliartestes Aivens Ava. 843-202-1551 Chartolie 704-714-9663 Cicaraveler 727-221-7343 Cutaraveles 803-399-8663 Colombias 706-324-1780 Datase	Hackelle-Harmitage Ave. 615-242-5963 Herfah 757-907-7155 Oftowide 407-413-5066 Phoceais 682-314-4653 Phoce 682-782-6363 Hackeigh				Mon	Tue	Wed	Thu		Sat	Sun	Total		
Cliantestas Airean Are. 843-202-1551 Chartolis 704-719663 Cleanwater 727-221-7343 Catamotis 803-399-9663 Colombus 706-324-1700 Catalos 972-259-9663 Ucener	lischelle-flarmslage Ave. 615-242-9963 Hertalt 757-007-7155 Oriente 407-413-5066 Piscent 602-314-6653 Piscent 689-786-0363 Risteigh 919-653-9663 Risteign				Mon	Tue	Wed	Thu		Sat 8	Sun	Total		
Cliantestias Rivers Ave. 643-202-1551 Churtotie 704-714-9663 Cicratewater 721-221-7343 Cataentes 203-399-9663 Cataentes 706-324-1780 Cataentes 972-258-9663 Center 720-538-4972 Cicrates	Hactwille-Harmitage Ave. 615-242-5963 Hartah 757-907-7155 Ortunite 407-413-5066 Process 407-413-5066 Process 602-314-6553 Plane 469-762-0-3663 Hateigh \$19-453-3663 Plane \$19-455-3663 Plane \$40-46553 San Antesio		H. CURTIS		Mon	Tue	Wed	Thu		Sat		Total 8 8 TOTAL		

.

5

× .

4

REMIT PAYMENT TO: STAFF ZONE P.O. Box 890722 Charlotte, NC 28289-0722	INVOICE	Invoice Number: 1512407516 Invoice Date: 7/18/2024 Invoice Amount: \$300.00
C		Amount Paid:
AULD & WHITE CONSTRUCTORS ACCOUNTS PAYABLE 4168 SOUTHPOINT PKWY. STE 101 JACKSONVILLE, FL 32216	JUL 2 C	2021
PO#TRIBUTARY		So AAX &

			Reg	nlar		<u>yertime</u>	
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
7/18/2021	LITTLETON, CURTIS	731037	0.00	\$0,00	8.00	\$37.50	\$300.00
	ACA Benefits Surcharge	$\sim \gamma t$	0,00	\$0.19	0.00	\$0.00	\$0,00

.1 1709 11511 Mm 300.00

Invoice Number: 1512407516 Invoice Date: 7/18/2021 Invoice Amount: \$300.00

THANK YOU FOR USING STAFF ZONE

Page 1 of 1

Total Due: \$300.00

William Providence	TONE	Date: 7/18/2021		Star Star	Re	epeat	Worl	k Or	der?	Cal	1.7	31037
STAFF	ZONE	Company: Auid 3 Wh (Bill To) Construct	ite"	1	1 E	Yes	1	No	in the	Inderstand	h.	
Athena 206-#59-2270	Greenville 854-271-0004			1	(Ch	rcle Day	Neede	d)			24	L'and a state of the
Allente Deraville 776-220-9950	864-271-8004 Houston 832-203-8117	Job Site Name 2198	W Beiver	L 727	Me	on T	ues	Wed	T	nurs	Fri	Sat Sun
Atlante East Point 404-762-2512	832-203-8117 Honisville 256-964-7274	a Auuress. Setter	putrite 1	1	Но	w Many	17	Tim	e?	Repo	ort to:	and the second
Allania Marietta 678-993-6545	Jacksenville 904-634-0052	Report to: Depart				2	1	2	/	12	2	AM -
Augusta 706-724-9585	Kissimmee 407-483-4747	4 Tr	ibuttery :	4	×_	Va	62	HI	han	01		Mul
festin 512-452-8367	Ent Vegas 725-251-5554	Time: 7 Am			A	Authoriz	ed Sign	nature		*		Print Nam
birmingham 205-703-9701	Longmont 720-815-1104	No of Workers Needed:	15	emit.	Rea	achable	Phone	Numt	ber:			
Brosswick 912-264-5500	Marroom 901-249-8355	Job Description:	(Frank)	24	Rei	marks:				40		0.00
arfestas Removel Rd. 843-308-9653	Hashville-Olekaraen Pike 615-915-2457	Ass. st supt		2 T	14			A designed and the second		4	6. P.2	que
B43-202-1551	Hashellin Herritage Ave. 515-242-0563	Providence March			T	and and	Thu	E at 1	Cat	C.u.s	Total	a commence and the
Churtette 704-714-9563	Hurtalk 757-807-7155	Employee Name		Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	-37.54
Clearwathr 727-221-7343	Ortantia 407-413-5066	Littleton, Curtis	51.7	Section 1	and an	age and the		State of the		8	3	ES MARY
Columbia 803-399-9563	562-314-6953		Y	11		AL DE				Store R	ar allow	1. The Barts
Celombus 706-324-1780	Pianu 469-786-0363	1 9 8		11				13	Second Second	4	1-197 - 18	. To manifer Sta
0:848 972-258-9663	Fisleigh 919-663-9663	183 1 V	See ( see	1	199		A THE STREET	No.	in the second second	ALL R	Provident Contraction	
Denver 720-638-4972	R04-644-96\$3	and the trade	1	Ale	12537	Ales	5.00	1	20.5	-		in a start with
	San Antonio. 210-455-0020		1		1.			2019-04	1		A	1
010-797-0204	912-955-9120	*SUPERVISION			A States	1150 - 12 - 1 1			-	1	TOTAL	Carrier and the second second
918-797-0804 Fert Worth 817-990-9600	and the second	www.a. more warmen and a second secon	SAFETY	)ur Mt	DD R	ate is .	90	SAFET		11		
918-797-0204 Fert Wenth	Tampa 813-972-9663	REQUIRED*	FIRST		1		-	Trans		BILLA	DLE I	OURS:

. b

· ·

Pro-Line Survey Supply, Inc.		0	167201 LAND	55	Invoice
10265 Beach Blvd. Jacksonville, Florida 32246	[709		(314)	Date	Invoice #
www.prolinesurvey.com	5 MBD		255.68	6/11/2021	78022
Bill To	<i>(</i> 1		Ship To		
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITI JACKSONVILLE, FLORIDA 32216	and a subscription of the	IORS	AULD-WHITE CONSTRUCT 4168 SOUTHPOINT PARKW JACKSONVILLE, FLORIDA	AY, SUITE 101	

P.O. Numbe	er Term	ns Due Da	ate Rep	Rep Ship		V V	ia P	roject/Job
MIKE (	Storne NET	30 7/11/20	21 TN	6/1	1/2021	P/	νU	
Quantity	Item Code		Description		Price	Each	Backordered	Amount
	2 SITE-15-012B 1 SEC6000-016 3 EAS2STAKE-12 3 EAS48LATH1 COUNTY SALES TAXES COUNTY SALES TAXES CO		TARGET DB UNDLE OF 25 END STAKES, B SALES TAX	UNDLE LIVED C 2021	2	18.75 23.64 19.95 38.95 7.50%	000000000000000000000000000000000000000	37.50T 23.64T 59.85T 116.85T 17.84
					Т	otal		\$255.68
		L COSTS OF COLL ND INTEREST OF			Pa	aymen	ts/Credits	\$0.00
					В	alance	Due	\$255.68

Phone # Fax #		E-Mail	Web Site		
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com		

	10265 Be JACKSON	NE SURVEY SUPPLY bach Boulevard VILLE, FLORIDA 32246 pro-linesurveysupply.com				INVO 78	ICE 022
	(004) 62	0.0500 584 (004) 500 0511		DATE	ORDER NO.		
то	(904) 62	0-0500 FAX (904) 620-0611 Auld-White		селтроод знірто	9		
		Mara - While		Contraction of the second			
				7/1			
	-			Mille			
SALE	SPERSON		DU	B. POINT	TERMS		And States
>		SITE-15-012B	DESCRIPTION	Reel	UNIT PR	ICE T	OTAL
	1	SEC 600-014	Coammon 14 oz Phy	and the second sec	10.1	5 5	1.00
	2			ND BOD	19.0	25 5	7.44
	3	EASZ STAKE-12	2×9×12 1×1×48	-	38.9		7.00
	0	EAS48LATH 1X1	1 X 1 X40		30.7	5 //	6.85
	ante da construction de la construction de						
	h						
۵							
-	Net	03		Q. 11akal		22	1011
At			(	Subtatal		23	1.84
an (1997) - 1997 (1997) - 1997	ULI			T. ha		26	1.04 E 1.8
				VOTHE		XOC	0.00
					E DECE	EAS D	
and the second se	en an a chin conver					IVED	
					JUN 1	C 2021	
					VIID & Harrison	11. TOILOTOPO	
					-		
and the second second							
		PURCHASER AGREES TO PAY ALL CO ATTORNEY FEES, AND INTEREST OF	STS OF COLLECTIONS IN 1.5% PER MONTH.	CLUDING REASONABLE			

and the second s				INVOICE	
See Istan	and an a start of the start of			Invoice #:	511245
2 L AN	Constanting of the				Please pay from this invoice
		709 10161	7 01	Account	хххх хххх хххх 4776
AULD & WHITE CON 4168 SOUTHPOINT F		10-1 10161	2,01	Amount Due	\$25.56
		TPL Jas	70	Transaction Date	06/21/21
		all	54	Payment Due Date	08/27/21
Customer#	Purchased By	Authorized By	Purcha	se Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL		1709	
Store / Register #	: 6921, YULEE, FL / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	00004237200000900005	1.0000	EA	\$5.97	\$5.97

\$1.68
\$0.00
\$25.56

Please pay from this invoice.

Questions	ACCT MGR	MACKENZIE BAKER EXT 4676679		PHONE	1-800-494-1946	
About Your Account	EMAIL	MACKENZIE.BAKER@CITI.COM		FAX	1-877-969-6282	
NOTICE: SEE	REVERSE SIDE F	OR IMPORTANT INFORMATION	Page 1 of 2		8 HP 21 This Account is	Issued by Citibank, N.A.
		e detach and return lower portion with your	payment to insure proper	credit. Reta	in upper portion for your records.	¥
2253		Your Account	Number is xxxx xxxx xxx	x 4776		
					Amount Due	\$25.56
Pu Bor (9012) Si Lonic Michili, (					Due Date	August 27, 2021
					Invoice Number	511245
Invoice Enc	losed				Amount Enclosed: \$	
					Print address changes on the reve Make Checks Payable to 👻	erse side.
4168 SOL	VHITE CONST			DEPT. xX PO BOX	EPOT CREDIT SERVICES x - xxxxxx4776 78047 X, AZ 85062-8047	
JACKSON	WILLE, FL 322	216-0979				



PO Box 4944, Orlando, FL 32802-4944

#### BRANCH ADDRESS

234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

IN	<b>IVOICE NUMBER</b>
5	50016175005
	INVOICE DATE
	06/30/2021
CUST	OMER PO NUMBE
	1709

INVOICE

#### ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY: מוכ SHIP TO: 10002889237 14 016 10,

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 **YULEE FL 32097** 

PLEASE REMIT PAYMENT TO	:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852	

OR	DER DATE	0	DRDER NO.	ORDERED BY	No.	ACCOUN	NT MANAGER			TAKEN BY	-	
06/2	28/2021	4	43060205 TIM LANAHAN		SAPP, CHARLES A			BOSSIE, BRIAN D		D		
BRANCH ACCT JOB NO. TERMS			SHIP VIA / ROUTIN			NG		LOB NO.				
	234	100	02889237	2% 10TH NET 30TH		7. SA	LESPERSON	DELIVER	RY TRIBU		TARY	
LINE	PART NU	IMBER		DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX	
0	HDRDESC		******	******	*****	1	0	0	1	0.00		
			DELIVERY TA	\G#: 18099381 , 18079739								
1	PRECISION LINE MARKING PAINT		INE MARKING PAINT		12	5.99 EA	0	12	71,88	5.03		
2	262SB1 14"X26" 1600 HOUR UV EMPTY SANDBAG			50	0.57 EA	0	50	28.50	2.00			
3	SP/1380028	34-1	WHITE FIELD	MARKER 50LB		4	9.38 BAG	0	4	37.52	2.63	
4	173105R		5LB RED PER STRAIT-LINE	MANENT MARKING CHALK IR	RWIN	1	10.19 EA	0	1	10.19	0.7	
	ULTIMAT RESOLD, AUTHOR	E DESTI TRANSI IZED UL TEMS, W	NATION FOR U FERRED OR O TIMATE CONSI- ITHOUT FIRST	D BY THE U.S. GOVERNMEN SE BY THE ULTIMATE CONSI THERWISE DISPOSED OF TO GNEE OR END-USER(S), EITH OBTAINING APPROVAL FROM	GNEE OR E ANY OTHE IER IN THE	END-USER R COUNTF IR ORIGIN	JUL 0 AULD & WHITE FOR EXPORT C (S) HEREIN IDE SY OR ANY PEF AL FORM OR A	NLY TO T NTIFIED. RSON OTH	HE COUNT THEY MAY IER THAN T NG INCORP	NOT BE HE ORATED INTO		
	L					I						
		For q	uestions regardi	ng this invoice please call 1-866	6-857-0295.			TOTAL	GROSS		148.09	
				HANGES ON NON STOCK ME				TOTAL T			10.37	
	Vis	it https://		om/shop/wc/terms-and-conditio	ins-of-sale to	o view	(	TOTAL SH AND HAN	HIPPING DLING		0.00	
ECEIVE	D BY: TIM			SIGNATU	JRE COPY O	N FILE		TOTAL II	NVOICE		158.46	
Please	verify that t	he remit	to address you	are using agrees to the addre	ess shown	at the top	of this invoice.			Pa	ae 1 of 1	

7091 01612.01
463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940
6921 00061 55857 07/12/21 10:28 AM SALE SELF CHECKOUT
030699725854 425' MSNLINE <a> 11.98 MASON LINE #18X425' POLYPRO.PINK 030699729562 MASONLINE <a></a></a>
#18X500' MASON LINE 2014.78 29.56 030699729470 MASON LINE <a> 7.50 #18X215' IWISTED MASON LINE</a>
764666156555 NAILS-5LB <a> 12D 3-1/8" COATED SINKER 5 LB 2015 48 30.96 099167233598 1/42X4PVC <a> 20.64 1/4" 2X4 PVC SHEET WHITE</a></a>
SUBTOTAL 100.64 SALES TAX 7.05 TOTAL \$107.69 XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 012119/9612221 USD\$ 107.69 TA
ATH M A THINKING MATTER

AULD & WHITE CONST OSBORNE MICHAEL

Chip Read AID A000000049999D8400305 THD PLCC PROX

PRO XIRA MEMBER STATEMENT

PRO XIRA ###-###-2555 SUMMARY THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND®07/11: \$126,598.50 INCLUDES: 2021 PROXTRA SAVINGS \$1,549.28

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



RETURN POLIC<sup>®</sup> DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 07/12/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

#### Opine en español

### www.homedepot.com/survey

### User ID: H8B 118924 112064 PASSWORD: 21362 112003

En jes must be completed within 14 days of purchase. Entrants must be 18 or der to enter. See complete rules on site. No purchase necessary.

	<b>O</b> United Rentals <sup>.</sup>	1009	101613	AG	SALE REEMENT/INV	DICE
5	RANCH 112 402 PHILLIPS HIGHWAY ACKSONVILLE FL 32207	101	0101 2.		194663260-001	
2	04-636-6336	Ma	535.00	Customer # Invoice Dat	: 221853	
b Site	TRIBUTARY AMENITY CE SR200 & TRIBUTARY DR YULEE FL 32097	NTER MAG		UR Job Loc UR Job # Customer Jol P.O. #	: SR200 & TRIBU : 400 b ID: : 1709	FARY DR
dor	<b>Office:</b> 904-296-2555	<b>Cell:</b> 904-5	14-8699	Ordered By Written By Salesperson	: MIKE OSBORNE : NICK DAVIDSON : ALBERT TIM ST	ERNER
	4.1.1344 2 MB 0.447 95791S21.p01 772790 1-5			And the second second second		
	մը[[ԱլիԱպոսԱլվոկլի[Ավոհը			Invo	pice Amount: \$535	.00
	AULD & WHITE CONSTRUCTION 4168 SOUTHPOINT PKWY S STI JACKSONVILLE FL 32216-09'	E 101		Payment options:	Due Upon Receipt Contact our credit office UNITED RENTALS (NORTH AN PO BOX 100711 ATLANTA GA 30384-0711	
	Qty Item number		Stock class Unit	t of Measure	Price	Amount
	1 POWER UNIT, M2500 ELM 5100047611	EC CONCRETE	WACKR EAC	H	400.000	400.00
	2 CORD, EXTEN 100' 12/3 2589SW0002	3 LIT YEL VN	SOWIC EAC Bin Locat:	H ion SR10-02	50.000	100.00
	SHIP TO: TRIBUTARY AMA SR200 & TRIBUTARY DR YULEE FL 32097	ENITY CENTER				
					Sub-total: Tax: Total:	500.00 35.00 535.00
F R (1)	FFECTIVE JANUARY 1, 2021 AND DR CREDIT CARD PAYMENTS ON C ATE FOR CREDIT CARD TRANSACT AD BEFORE SIGNING: BY SIGNING THIS AGREEMENT, CUSTOME	HARGE ACCOUNTS. IONS AND IS SUBJ	THIS SURCHARGE IS JECT TO SALES TAX RMS AND CONDITIONS ON	NOT GREATER IN SOME JURI	THAN OUR MERCHANT SDICTIONS. BACK OF THIS AGREEMEN	OF 1.8% DISCOUNT
	KNOWLEDGES RECEIPT OF THE ITEMS IN GO					. (4)
	CUSTOMER SIGNATURE DATE	CUSTOMER NAME	E PRINTED	UNITED RENTA	LS REPRESENTATIVE/DELIVE	RED BY DATE
				and the second sec	and the second	

Page:

O1613 OTHER MARIN Pro-Line Survey Supply, Inc. Invoice 10265 Beach Blvd. 1709 sto Mpo Invoice # Jacksonville, Florida 32246 365.72 www.prolinesurvey.com 78006 Bill To Ship To AULD-WHITE CONSTRUCTORS, LLC AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE IOL 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216 JACKSONVILLE, FLORIDA 32216 JUN 2 C 2021 AIII D & HILLING - CHICKEN PTODO

P.O. Numb	er Terr	ns	Due Date	Rep	s	Ship	Vi	a Pro	ject/Job
MIKE 🧲	sborne NET	30	7/11/2021	TN	6/11	/2021	P/	U	
Quantity	Item Code	a dar	Descrip	otion	200	Price E	Each	Backordered	Amount
	REPAIRS	SN: 238 CHECK CLEAN ADJUS	CED IED CASE AND L TED AS NEEDED LIBRATE	EVEL	JUN :	0 2021	92.75	0	92.75T
	RÉPAIRS	REPAIL THEOE SN: 845 COLLII RESET CHECK	R SPECTRA DET- DOLITE 5467 MATED UNIT TILT SENSORS GED TRIBRACH IED INSTRUMEN'				127.95	0	127.95T
	REPAIRS	REPAII LASER SN: 152 TESTE CLEAN ADJUS TO MA TESTE	R LEICA RUGBY	CASE TO CALIBR/ SPECIFICATION NCY	TE		119.50	0	119.50T 25.52
						Т	otal		\$365.72
			S OF COLLECTIC EREST OF 1.5% PI		NG	Pa	yment	ts/Credits	\$0.00
						Ba	lance	Due	\$365.72

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com

PRO-LINE SURVEY SUPPLY 10265 Beach Boulevard JACKSONVILLE, FLORIDA 32246 proline@pro-linesurveysupply.com

TO

(904) 620-0500 FAX (904) 620-0611

INVOICE 78006

ORDER NO.

207

Auld - White Constructors

ALESPERSON	DATE SHIPPED SHIPPED VIA F.O.B. POINT	TERMS	
OUTITY	PILL		TOTAL
QUANTITY	Repair Sokka B46 Autolevel	UNIT PRIC	92.75
	SN: 238394		
	Checked		
	cleaned case and level		
	adjusted as related		
	to calibrate		
	tester		
	Repair Spectra DET-2 Digital The	solite	127.9:
	SN: 845467		
1	Collimated unit		
he as	Reset tilt sensors		
0 1/2°	Checked Fribrack		
lo/11	Cleaned instrument and lase		
	Tested		
		ncluser	119.50
	Repain Leica Rugby Less Rotation SN: 15746112823	0,	7
No fective	Tested all Function	JUN 2 0 2021	
No rose	Cleaned laser and lase	מקרדסוותדמוורי ייייי ק	
	adjusted as nuded to calibrate	-	
	to Manufactures specification	Sub	340.20
	tested for consistencier	Tal	25.52
	PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASO ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.		3105.7

DATE

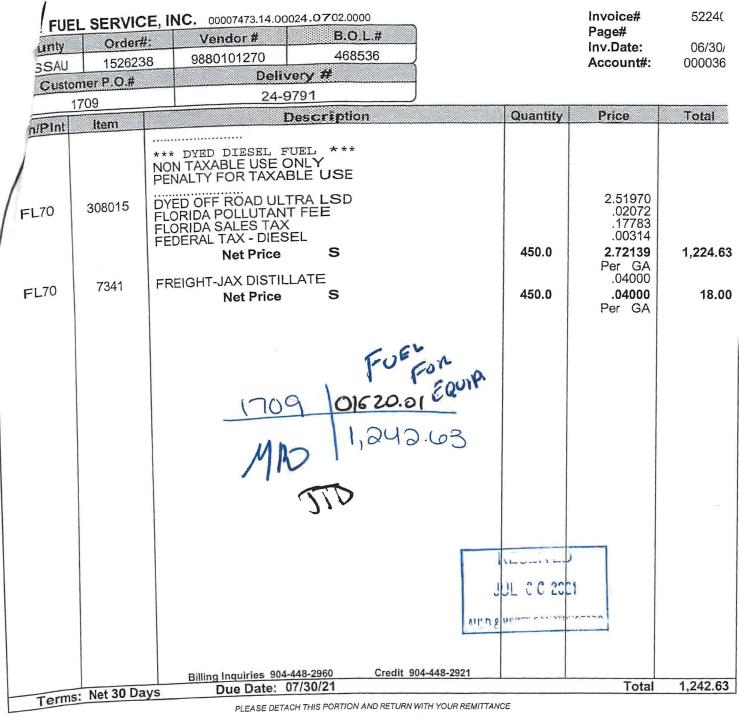
SHIP TO

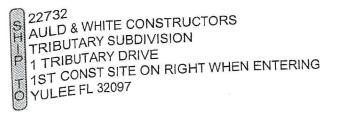
	4.1.1442 1 MB 0.447	03013S21.p01 8	834860 3-4 0	
DUnited Rentals: 1709 01613.0	2		k Billing /Oice	G
BRANCH 112 5402 PHILLIPS HIGHWAY JACKSONVILLE FL 32207	- #	19477	6088-001	
904-636-6336 TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097 Office: 904-296-2555 Cell: 904-514-8699	Customer # Invoice Data Date Out Billed Thron UR Job Loc UR Job # Customer Job P.O. # Ordered By	: 221 e : 06/ ugh : 07/ : SR2 : 400 b ID: : 170	853 29/21 14/21 09:0 12/21 00:0 00 & TRIBUT	0
OIIICe: 904-296-2555 CeII: 904-514-8699	Reserved By Salesperson		ERT STERNER THEW SAYRE	
AULD & WHITE CONSTRUCTION INC	Invoi	ce Amo	unt: \$4,036	.13
4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	Payment options:	UNITED REM PO BOX 100	dit office 212-333-660	
ENTAL ITEMS:	harden er en state er er state er er state er er state er			
Oty Equipment Description Minimum	Day	Week	4 Week	Amount
1 10709675 MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124003442 Meter out: 1308.00 Meter in: .00	278.00	758.00	1,599.00	1,599.00
2 907/0545 MINI EXCAVATOR BUCKET 24"				N/C
1 10994637 SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200808804 Meter out: 751.00 Meter in: .00	297.00	956.00	1,775.00	1,775.00
1 903/5066 SKID STEER BUCKET 66" SMOOTH				N/C
1 903/5411 SKID STEER FORK ATTACHMENT HEAVY DUTY	48.00	85.00	125.00	125.00
		Rental S	Subtotal:	3,499.00
LES/MISCELLANEOUS ITEMS: Qty Item	Price			xtended Amt.
1 ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	67.480	EACH		67.48
1 DELIVERY CHARGE	110.000	EACH		110.00
1 PICKUP CHARGE	110.000	EACH		110.00
		les/Misc §	Subtotal:	287.48
	Ac	greement S	Subtotal:	3,786.48
IMENTS/NOTES:			Tax: Total:	249.65 4,036.13
CONTACT: MIKE OSBORNE CELL#: 904-729-2448 ON SITE CONTACT: MIKE OSBORNE PHONE: 904 729-2448				
Billing period: 28 Days From 6/14/21 09:00 AM Thru 7/12/21 09:00	AM			
TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT			THEORINED	
		A11" D.R. 1	אוויסד רכייסי דעוויי	
ffective January 1, 2021 and where permitted by law, United Rentals may impose harge accounts. This surcharge is not greater than our merchant discount rate f ax in some jurisdictions.				

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Driver #	Driver	Total	Job	Phase
2264	Rogers, Ed	56.01	1628	81634.
7054	Oliver, Blake	29.84		81613.
7054	Oliver, Blake	228.21		81634.
2264	Rogers, Ed	59.01		81634.
6262	Scully, Josh	19.96		01311.
6262	Scully, Josh	10.20		01613.
6262	Scully, Josh	296.03		81634.
7367	Duett, Kevin	253.31		81634.
9816	Rutherford, Chris	297.02		81634.
7163	Rummel, Anthony	117.65		81634.
7237	Borders, Lee	115.75		81634.
1420	Wagner, Alan	532.32	and the second se	81634.
6356	Wilkinson, Norman	520.76		81634.
3550	Richards, John	280.29		81634.
7171	Staffey, Christopher	273.65		81634.
1320	Duke, Bill	245.65	the second se	81634.
9816	Rutherford, Chris	80.80	and the second	01634.
6884	Osborne, Michael	754.75		83906.31
6884	Osborne, Michael	281.57		01613.01
2264	Rogers, Ed	54.00		01634.
9602	Debile, Johnny	375.68		81634.
6850	Mers, Mark	522.38		01613.
6850	Mers, Mark	598.54		81634.
7608	Oglesby, Norman	392.10		81634.
496	Gribbin, Gerald	84.38		01613.
496	Gribbin, Gerald	331.15		01634.
8875	Floyd, Steven	334.75	1717	81634
2264	Rogers, Ed	61.00	1721	81634.
525	Pafford, Joe	363.61	1722	81634.
6767	Kemp, Shane	141.79	1722	81634.
8724	Dokken, Jeff	481.95	1722	81634.
9236	Frederick, Perry	198.99	1723	01634.
2288	Taylor, Jason	136.96	1724	01634.
7328	McSwain, Richard	521.09	1726	01634.
8568	Rollins, Dennis	198.24	1727	01634.
2306	Hagerty, Tim	127.05	1728	81634
2306	Hagerty, Tim	196.02	1728	01613.
8568	Rollins, Dennis		1729	01634.
8737	Jundt, Mark	284.45	3188	01634.
9152	Plitt, Eugene	273.50	3189	81634.
8737	Jundt, Mark	251.99	3190	01634.
1863	Cheney, Scott	268.11	3191	01634.
1694	Greenlee, Scott	55.40	3192	01634.
2555	Interiors Card			01634.
1694	Greenlee, Scott	63.85	3194	01634.
1694	Greenlee, Scott	60.51	3195	81634.
1694	Greenlee, Scott	65.25		01634.
2088	Roberson, David	464.27	82210	00100.

8989	Ruble, Matthew	232.00	82210	00100.
738	Matthew, Glenroy	595.05	93210-10	80011.
2838	Jorgensen, Dennis	346.22	97210	00100.
2699	Raulerson, Kevin	534.08	98210	00011.
9300	Mueller, Willie	329.81	98210	00011.
6948	Bajramovic, Said	196.00	98210-21	00021.
9816	Rutherford, Chris	67.36	99990-21	01665.
9816	Rutherford, Chris	146.64	99990-21	01585
4168	Floater Card			81634
0	Nansen, Brett	79.70		
770	Webb, Kyle	573.38		
1314	Barth, Micah	335.77		
1677	Smoak, Buck	119.56		
5469	Teele, Matthew	302.18		
5505	Brown, Mike	168.24		
5869	Tyson, Billy-Dale	196.63		
5976	Maryak, Justin	72.33		
6003	Auld, Steve	316.44		
6088	Barth, Josh	214.57		
6098	Reis, Cindy	114.06		
6728	Auld, David	247.72		
7328	Lanahan, Matthew	78.68		
7755	Durkin, James	311.10		
9268	Losada, David	76.31		
9410	Klepzig, Jim	317.57		
9649	Marty, Nathan	225.22		
		-20.80		
		17535.61		







Account: 00003687 Total Due: 1,242.63 Inv.Date: 06/30/21 Invoice: 5224058

Amount Enclosed:

GATE FUEL SERVICE, INC PO BOX 40505 JACKSONVILLE FL 32203-0505

Approved by: \* Reinburse Chris Byers 7/9/202113:16:4 Signature: The business related expenses were incurred by me Prd to: Name **AULD & WHITE CONSTRUCTORS** Prd. From: 15 Date n Order Number: 60-61 527 Circle K 2745039 Job 462480 E State Road FL 32097 Yulee (904) 225-9544 Term: 102 ŝ Coding 1620 Behall Appr : 202002 UNL-REG PUMP No. 45 Gallons 5,296 h \$2.949 PRICE/G TOTAL FUEL \$15.62 Equipment Chris Byers TOTAL SALE \$15.62 SALE on behalf of Auld & White Constructors, LLC Debit Gard Num : (C) XXXXXXXXXXXXX7200 Description Chip Read USD\$ 15.62 free US DEBIT **Fotal Expenses** AID: A000000980840 TVR: 8000048000 IAD: XXXXXXXXXXXXXXXXX Date: TSI: 6800 ARC: 00 ARQC: Rate 85C9B6AD033C8076 2021 Miles 2/12/ VOUCHER EXPENSE 69 In Amount 0.560



<M> = Military Appreciation





White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

	INVOICE
OICE	NUMBER

SOLD TO: 100402000				TTO	TERRITORY: SHIP TO: 10002889237			PLEASE REMIT PAYMENT TO: White Cap, L.P.			
				L					P.O. Box	4852 D, FL 32802-4852	
					46.43						
	611		ITE CONSTRU	'83903.3à	46.43	TOI	BUTARY				
					251 (2		00 AND TRIBU		/E		
			ILLE FL 32216		251.02	PO#	1709	Date Date			
	0/10	01100111	ILLE I L OLL IO	61233	1762.10	> YUL	EE FL 32097	-			
				01321011	109.11		83311.	31-4	105.9	1	
ORD	ER DATE	(	RDER NO.	ORDERED BY		ACCOUN	TMANAGER		- 55 - T	TAKEN BY	
06/0	08/2021	4.	2778025	MICHAEL OSBORNE		SAPP, C	HARLES A		BC	SSIE, BRIAN	D
B	RANCH	AC	CT JOB NO.	TERMS		and the second second second	SHIP VIA / ROU	TING	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	CUSTOMER	Taranta da la como
	234	100	02889237	2% 10TH NET 30TH			2. OUR TRU	JCK		TRIBU	TARY
LINE	PARTN	UMBER		DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX
0	HDRDESC					1	0	0	1	PRICE 0.00	AMT
9	n lon loc oc		***********	********	*******		0	0		0.00	
			DELIVERY TAG	G#: 17918130							
			SHIPPING NO	TES: DELIVER THURSDAY	(						
			MIKE 729-2448								
			WIRE MESH IS		***************						
1	342PRLNI/	051.24		TLED WATER 24/PK		4	5.99 CS	0	4	23.96	Ó.
2	109300GP	NUJL24		FLAGGING TAPE		1	2.69 RL	0	1	2.69	0.
3	109300GL			FLAGGING TAPE		1	3.09 RL	0	1	3.09	0.
4	109300R		300' RED FLAG	GING TAPE		1	3.09 RL	0	1	3.09	0.
5	104VS9124	1BL	a service a service of the service o	BLUE TOP VISTA TENT		1	159.99 EA	0	1	159.99	11.
			CANOPY EZ L								
6	104TARP2			BLUE POLY TARP	-	1	30.59 EA	0	1	30.59	2.1
7	113TW16D	AWGS		MPORT TIE WIRE SQUAR	E	20	5.99 RL	0	20	119.80	8.3
9	28027400		HOLE SOLD/R	_ METAL KLEIN		1	50.99 EA	0	1	50.99	3.5
10	2222LTWPN	11.	a tree is a to tree to prove out	ISTED MASON LINE TYTA	N	1	12.49 RL	0	1	12.49	0.8
10	der der Auf bes 1 w 1 1 1 1		KRAFT TOOL				12:10 112	0		12.10	0.0
11	222LTWON	AL_	160Z ORANGE	TWISTED MASON LINE T	TYTAN	1	12.49 RL	0	1	12.49	0.8
12	222LTWW	٨L		WISTED MASON LINE TY	TAN	1	12.49 RL	0	1	12.49	0.8
13	15151630P			EX NAIL SOLD/PAIL		1	43,40 EA	0	1	43.40	3.
14	15150830P			EX NAIL SOLD/PAIL		1	43.40 EA	0	1	43.40	3.
15	3392SPF24	16	2"X4"X16' #2 SI			50	22.16 EA	Ø	50	1,108.00	77.
16	761203036		the second s	SCENT ORANGE M1800 W NE MARKING PAINT	vв	5	5.99 EA	0	5	29.95	2.
			RUST-OLEUM	NE MANNING FAILT							
17	339RGP34	48		ECT GRADE PLYWOOD		2	40.24 EA	0	2	80.48	5.6
18	332EE2603			2-PLY TYPE-4 EYE/EYE	POLY	2	53.29 EA	0	2	106.58	7.4
			WEB SLING LI								
19	15160850C	С		NT COATED SMOOTH BO	X SINKER	1	59.99 BOX	0	1	59.99	4.2
24	00/400004	4.4	NAIL					0	2	17.00	0.0
- S - 1	SP/1996314 SP/1380028		7/8" GALVANIZI WHITE FIELD N			3	15.86 EA 9.38 BAG	0	3	47.58 18.76	3.3 1.3
a for	0771300020	/		CHARLY DOLL		4	9.00 DAG		2	10.10	1.0
		For q	uestions regardin	g this invoice please call 1-	866-857-0295					GONTIN	IIE
		NODE		INDER ON NON STOOL	MEDOLIMION	<b>5</b> C			RECEIV	ED	
	Vi	sit https://	www.whitecap.co	ANGES ON NON STOCK m/shop/wc/terms-and-cond	litions-of-sale I	o view					
			compl	ete terms and conditions.					JUN 11	2021	
CEIVE	D BY: LEE	STEWAR	т	SIGN	ATURE COPY C	N FILE					
				are using agrees to the ad				AUD	WHITE COM	STRUCTORS Pag	



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

INVOICE

## ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

#### AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TERRITORY:

PLEASE REMIT PAYMENT TO: White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

ORD	ORDER DATE ORDER NO. ORDERED BY ACCOUNT MANA						IT MANAGER	TAKEN B			N BY	Ý	
06/0	08/2021	42	778025	MICHAEL OSBORNE		SAPP, C	HARLES A		В	IOSSIE,	BRIAN	D	
В	RANCH	ACC	T JOB NO.	TERMS			SHIP VIA / ROU	FING	CUSTON		USTOMER	MER JOB NO,	
	234	1000	02889237	2% 10TH NET 30TH			2. OUR TRU	JCK		TRIBI		UTARY	
LINE	PART	IUMBER		DESCRIPTION		QTY ORD	UNIT PRICE	ОТУ ВКО	QTY SHP	EXTEN		TAX	
23 25	104SFOR4		FENCE	GE TYPE B PLASTIC SAFETY ORKER PLIERS W/ SPRING	1	3 2	33.99 RL 49.49 EA	0	3		101.97 98.98	7.14 6.93	
	THESE ULTIMA RESOLI AUTHO OTHER	ITEMS ARI TE DESTIN TE DESTIN RIZED ULT	E CONTROLLEI JATION FOR US ERRED OR OT IMATE CONSIG THOUT FIRST		IGNEE OR E ANY OTHE HER IN THE	HORIZED I END-USER R COUNTF IR ORIGIN,	FOR EXPORT ( (S) HEREIN ID (S) HEREIN ID Y OR ANY PE AL FORM OR A	ENTIFIED. RSON OTH FTER BEII	THEY MAY IER THAN NG INCORI	Y NOT BE THE PORATEI			
	L											inti futniana sui si associat	
		For qu	estions regardir	ng this invoice please call 1-86	6-857-0295.			TOTAL (	GROSS			2,170.76	
				HANGES ON NON STOCK MI				TOTAL 1				150.28	
	V	isit https://v		om/shop/wc/terms-and-conditions.	ons-ot-sale lo	o view	10.11 m/mm = 1.00000000000000000000000000000000000	TOTAL SI AND HAN	HIPPING IDLING			0.00	
ECEIVE	D BY: LEE	STEWAR	Γ	SIGNAT	URE COPY O	N FILE		TOTAL I	NVOICE		2	2,321.04	
Please	e verify that	the remit	to address you	are using agrees to the add	ress shown	at the top	of this invoice				Pag	ge 2 of 2	

SHIP TO: 10002889237





1416 PACKING SLIP

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVIELE, FL, 32254 (904) 388-2926

Sold 100402000 To: AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555



Delivery : 17918130

42778025

Ship To:

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

Printed By : DAVIDT

	: 06/10/2021 06:12 AM	and any set on the owner of the second se			EL OSBORN			#:904-729244	a strend of the second s
Order Number	Order Date	Date	Customer		Ferms	Ship via/Rou	iting Sal	es Person	Created B
42778025	06/08/2021	06/10/2021	1709		210TH	2. Our Tru	ck S	Sapp, C	Brian B
LN	Part#	Descriptio	n	Economic	Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit WT	C00	Applied
		DELIVER THURS MIKE 729-2448 WIRE MESH IS O	N B/O						
1	342PRLNIA05L24		BOTTLED	4	41	0	CS	\$5.99	\$23
1-B1001 2-SLFLR	VPN: HDS24PK	WATER 24/PK		0.7	×	1	26.47 LBS		
2	109300GP	150' GLO PINK FL	AGGING	221	1/	0	RL	\$2.69	\$2
I-B0403	VPN: FTGP	ТАРЕ	OY	)			,44 LBS		-
3	109300GL	150' GLO LIME FL	AGGING	1	1/	0	RL	\$3.09	\$3
I-B0503	VPN: TFLG	TAPE				/	.42 LBS		-
4	109300R	300 RED FLAGGI	IG TAPE	1	11/	0	RL	\$3.09	\$3
1-B0701	VPN: TFR	140					.42 LBS		/
5	104VS9124BL	12'X12 ROVAL BI	UE TOP	1	1/	0	EA	\$159.99	\$159.
1-F0603	VPN: VS2912BL	VISTA TENT CAN UP	IOPY EZ				41 LBS		1
6	104TARP2020	20'X20' 400SF BLU	E POLY	1	1/	0	EA	\$30.59	\$30.
1-D0403	VPN: 222TARP2020	TARP					5.56 LBS		(
7	113TW16DAWGS	3.5LB 16.5GA IMPO	ORT TIE	20	20 /	0	RL	\$5.99	\$119
I-HEC02	VPN: TW1612312	WIRE SQUARE SOLD/ROLL					3.5 LBS		
9	28027400	TIE WIRE REEL	METAL	1	1/	0	EA	\$50.99	\$50.
1-FC101	VPN: 27400	KLEIN				/	2.45 LBS		1
10	222LTWPML		WISTED	l	1/	0	RL	\$12.49	\$12.
1-C0201 2-FC301 3-C0405	VPN: JB476221	MASON LINE KRAFT TOOL COM					I LBS		ſ
11	222LTWOML	16OZ ORANGE TV MASON LINE TYTA		1	1/	0	RL	\$12.49	\$12.
1-C0201 2-FC301 3-C0405	VPN: TST181NO	MASON LINE I Y IA	313				1 LBS		-

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets





42778025

Ship To:

PACKING SLIP



: 17918130

Delivery

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

234 - Jacksonville (0022) 5409 BROADWAY AV ENUE JACKSONVISLE, FL, 32254 (904) 388-2926 Sold 100402000

To: AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

Printed By : DAVID T

Or der Number	Order Date	Request Date	Customer P	r o	ferms	Ship via/Rou	uting Sa	iles Person	Created By
42778025	06/08/2021	06/10/2021	1709	2	210TH	2. Our Tru	ck	Sapp, C	Brian B
LN	Part#	Descri	otion	1999	Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit WT	COO	Applied
12 1-C0201 2-FC301 3-C0405 4-C0406	222LTWWML VPN: TST181W	16OZ WHITE MASON LINE		1		0	RL I LBS	\$12.49	\$12.49
13 1-A0101	15151630P VPN: 16DUP30BK	30LB 16D DUPLEX NAIL SOLD/PAIL		1		0	EA 30 LBS	\$43.40	\$43.40
14 1-A 0201	15150830P VPN: 8DUP30BK	30LB 8D DUI SOLD/PAIL	PLEX NAIL	1	1-	0	EA 30 LBS	\$43.40	\$43.40 \$83903
15 1-YD4	3392SPF2416 VPN: 0133166	2"X4"X16' #2 SI	PF LUMBER	50	50 _	0	EA 18.6667 LBS	\$22.16	\$1,108.00
16 1-B0401 3-B0304 4-B0201	761203036 VPN: 203036		ORESCENT 1800 WB LINE PAINT	5	5	0	EA 1.45 LBS	\$5.99	\$29.95
17 1-BOMB	339RGP3448 VPN: RGP3448	3/4"X4'X8' REJE Plywood	CT GRADE	2	2	0	EA 71 LBS	\$40.24	\$80.48 ¥ 1641
18 1-B0303	332EE260310 VPN: EE2603DTX10	3"X10' YELLO TYPE-4 EYE/E WEB SLING LIF	YE POLY	2	2	0	EA 3.5 LBS	\$53.29	\$106.58 <b>*   . 4  </b>
19 1-A0302	15160850CC VPN: 60850CC	50LB 8D COATED SMO SINKER NAIL		1	1	0	BOX 50 LBS	\$59.99	\$59.99
20 I-YD2	4346610G820 VPN: 2500M	6"X6" W1.4 10 WIRE MESH MA	νT	63	0	63	EA 31.39 LBS	\$36.20	\$0.00 8522. 83222.
21	SP/19963144-1 VPN: 19963144	7/8" GA SHACKLE THIS ITEM IS SF ORDER AND M/ NON-RETURNA	Y BE	3	3 /	0	EA .3 LBS	\$15,86	\$47.58
22	SP/13800284-1	WHITE FIELD 50LB	MARKER	2	2	0	BAG	\$9.38	\$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP

is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets





42778025

Ship To:

## PACKING SLIP



: 17918130

**Delivery** 

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: MICHAEL OSBORNE Job Site Phone: 904-729-2448 Map #:

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVI!sLE, FL, 32254 (904) 388-2926

Sold 100402000 To: AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

Printed By : DAVID T

rinted Date	: 06/10/2021 06:12 AM	Ordered B	y: MICHA	EL OSBORN	Contact Ph	ontact Ph# : 904-7292448			
Order Number	Order Date Request Date		Customer PO Terms		ferms	Ship via/Rou	ating Sa	les Person	Created By
42778025	06/08/2021	06/10/2021	1709	2	10TH	2. Our Tru	ck	Sapp, C	Brian B
LN	Part#	Descri	ption		Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD SHP		BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS S ORDER AND N NON-RETURN	IAY BE				50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE		3	3	0	RL 7 LBS	\$33.99	\$101.97
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRC PLIERS W/ SPI TOOLS	ONWORKER NNG KLEIN	2	2 _	0	EA .75 LBS	\$49.49	\$98.98 \$83511.3

\$2,170.76
\$0.00
\$150.28
\$2,321.04
\$0.00
\$2,321.04

PRINT: SIGN :

PULLED BY:

SHIPPED WEIGHT: 1,552.16 LBS

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

CHECKED BY:

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

LOADED BY:



White Cap, L.P. FO Box 4944, Orlando, FL 32802-4944 BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

TERRITORY:

	INVOICE NUMBER	
	50016035798	
	INVOICE DATE	
	06/15/2021	
	CUSTOMER PO NUMBER	
	1709	
·		

INVOICE

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

98

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216 SHIP TO: 10002889237

White Cap, L.P. P.O. Box 4852 DRLANDO, FL 32802-4852	PL	EASE REMIT PAYMENT TO:

F

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

ORD	ER DATE	(	ORDER NO.	ORDERED BY		ACCOUN	T MANAGER		E.	TAKEN BY	
06/1	14/2021	4	2859247	TIM LANAHAN		SAPP, C	HARLES A		E	SOSSIE, BRIAN	D
BI	RANCH	AC	CCT JOB NO.	TERMS	1		SHIP VIA / ROU	TING		CUSTOME	R JOB NO.
	234	100	002889237	2% 10TH NET 30TH			2. OUR TRI	JCK		TRIBUT	
LINE	PART N	UMBER		DESCRIPTION	100	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED	TAX
0	DELIVERY TAG#: 17955049 SHIPPING NOTES: TIM 608-2790					1	0 15.75 EA		1	0.00	1.1
L	13031 1000					3	23.09 EA		3	69.27	4.8
	ULTIMAT RESOLD AUTHOR OTHER I	TE DEST TRANS TEMS, W	INATION FOR L FERRED OR O TIMATE CONSI	ED BY THE U.S. GOVERNMEN ISE BY THE ULTIMATE CONSI THERWISE DISPOSED OF TO GNEE OR END-USER(S), EITH OBTAINING APPROVAL FRO	GNEE OR I ANY OTHE IER IN THE	END-USER R COUNTR IR ORIGIN	FOR EXPORT (S) HEREIN ID RY OR ANY PE AL FORM OR A	ENTIFIED. RSON OTH AFTER BEII	HETORS IN THEY MAY IER THAN NG INCORI	Y NOT BE THE PORATED INTO	
		E e		ine this level of stores and 4.000	057 0005			TOTAL	20000		05.00
		Ford	uestions regard	ing this invoice please call 1-866	a-857-0295.			TOTAL			85.02
	Vi		/www.whitecap.c	CHANGES ON NON STOCK ME com/shop/wc/terms-and-conditio plete terms and conditions.				TOTAL SI AND HAN	HIPPING		0.00
CEIVE	DBY: CHR	IS			JRE COPY C	N FILE			NVOICE		90.98
lease	verify that	the remit	t to address you	u are using agrees to the addr	ess shown	at the top	of this invoice		107	Pa	ge 1 of





PACKING SLIP

Deliver y



: 17955049

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO#1709 YULEE, FL, 32097 Job Site Contact: TIM LANAHAN Job Site Phone: 904-608-2790 Map #:

42859247

Ship To:

234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254 (904) 388-2926

100402000 Sold AULD & WHITE CONSTRUCTORS To: LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

Printed By : DAVID T

SHIPPED WEIGHT: 14.75 LBS

Printed Date : 06/15/2021 05:57 AM EASTERN		EASTERN	Ordered By	: TIM LAN	AHAN	Contact Ph# : 904-6082790				
Order Number	Order Date	Request Customer Date		stomer PO Terms		Ship via/Routing		es Person	Created By	
42859247	06/14/2021	06/15/2021	1709	21	OTH	2. Our Tru	ick S	Sapp, C	Brian B	
LN	Part#	art# Descri		ption Quantity		The party of the second state of the second st		Price	Amount	
Bin	H/M	LOT / S/N		ORD S		BKO	Unit WT	COO	Applied	
		TIM 608-2790	***			/				
1	SP/119319 VPN: 119319	18X30 TEXTUR THIS ITEM IS S ORDER AND N NON-RETURN	SPECIAL MAY BE	164	· · .	0	EA 10 LBS	\$15.75	\$15.75	
2	196SB1000	BOOT BRUSH		3	3	0	EA	\$23.09	\$69.27	
1-BC101	VPN: SB-1000			164	(		1.5817 LBS			

Shipped amount	\$85.02
Delivery charges	\$0.00
Tax amount	\$5.96
Order total	\$90.98
Deposit/funds tendered	\$0.00
Balance due	\$90.98

\*\*\*\*\*\*PACKING SLIP ONLY\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

REPORT DISCREPANCIES WITHIN 24 HRS. IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030 NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE SEE REVERSE SIDE FOR TERMS AND CONDITIONS WWW.WHITECAP.COM

PRINT:\_\_ SIGN : \_

PULLED BY:

CHECKED BY: LOADED BY:

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

# 01641.01

Invoice # 913865

Account Number: XXXXXX7958 Company Name: AULD AND WHITE CONSTRUCTOR!

\$4 48

13 58

\$0.88

\$7 18

EA

\$4 48.

\$3 58

\$7.18

\$8.04

LOWE

PAVMENT ADDRESS PO BOX 530954

SHARPIE FINE & CT ASST SE

All	anta GA 30353						
Transaction #	325816295	PO#.	1709				
Sale Date:	06/15/2021	Store	2472				
Authorization:	001307	Register #:					
Due Date:	09/20/2021						
SKU	Description			aly	Unil	Price	Ex Price
000000000416774	DIXON LUMBER YEL	LOW CRAYO		2	EA	\$0.88	\$1 76
00000002489715	RITE IN RAIN 3X5 GREEN SP				EA	\$3.58	\$10 74
000000002567455	LOWES LUMBER CRAYON HOLDE				EA	\$3 58	67 16
000000001072025	DW 7 1/4-IN 24T SAV	VBLD		2	EA	\$8.53	\$17.06
00000001072028	DW 7 1/4-IN 40T SAV	VBLADE			EA	\$1348	\$13.48
000000000276801	TEKS #8 X LIN SHP	PTLAT		+	PC.	\$7.90	\$7.90
000000000401153	DW 7-174 IN GIRC SA	W W/BR		1	EA	\$125.10	\$125.10
000000000016605	PNLBRD WHITE 1/8	INX4FTX8		1	EA	\$16 19	\$16.19
000000000061082	DPI 32 IN X 4 FT HDI	BRD MR		j.	EA	\$1124	\$11.24
000000000155670	PROMOTIONAL DISC	COUNT APPL		1	EA	\$0.00	\$0.00
00000000004853	5 GAL LOWES BUCK	ETENCORE		-1	EA	\$3.40	\$13.60
00000000894676	GRK #10X3-1/8-IN R	1 630 P		1	EA	649 37	\$49.37
000000002567459	LOWES CLIP BOARD			2	EA	\$4 48	\$8.96
	SALES TAX			1	EA	\$24.14	\$24.14
00000001483287	KB 100-PC DRIVE BI	T SET		1	EA	\$14.23	\$14.23

00000001483287 000000000065511 ARW 1250 GT 5/16-IN T50 S 0000000000416773 DIXON LUMBER RED CRAYON 000000000319691 00000002567457 CH HANSON FENGIL PULL XL

Sublotal:	\$321.83
Tax:	\$24.14
Total Invoice:	\$345.97



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER	
50016047654	
 INVOICE DATE	
06/16/2021	
CUSTOMER PO NUMBER	
1709	

INVOICE

## ENROLLMENT TOKEN: WZK QXM PPK

TERRITORY: SHIP TO: 10002889237 72

AULD & WHITE CONSTRUCTORS LLC MP 165.-4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

TRIBUTARY PO# 1709 YULEE FL 32097

PLEASE F	REMIT PAYMENT TO:
White Cap, L.I P.O. Box 4852 ORLANDO, FL	

SR200 AND TRIBUTARY DRIVE

BF	5/2021	4:	2881243	MICHAEL OSBORNE		CADD C	LIADI CO A		1 00	00000 1 11100	***
	- Villeri		42881243 MICHAEL OSBORNE SAPP, CHARLES						COOPER, LA		:N
	RANCH	ACCT JOB NO. TERMS		TERMS			SHIP VIA / ROU	TING		CUSTOMER	JOB NO.
234		100	02889237	2% 10TH NET 30TH		2. OUR TRU				TRIBU	TARY
LINE	PARTN	UMBER		DESCRIPTION		QTY ORD	UNIT PRICE	<b>ОТУ ВКО</b>	QTY SHP	PRICE	TAX
0	HDRDESC		DELIVERY TAG#: 17968451			1 0	0	0	1	0.00	Aller
1	104715021	0	the management of the second second	YELLOW SAFETY GAS CAN F	FOR	1	83.89 EA	0	1	83.89	5.87
2	104715011	0	5 GAL TYPE I	RED SAFETY GAS CAN FOR S WITH FUNNEL JUSTRITE		1	70 99 EA	٥	1	70.99	4.97
						R	ECEIVED				٦
	ULTIMA RESOLD AUTHOR OTHER	TE DESTI ), TRANSI RIZED UL	NATION FOR U FERRED OR O TIMATE CONSI /ITHOUT FIRST	ED BY THE U.S. GOVERNMEN ISE BY THE ULTIMATE CONS THERWISE DISPOSED OF TO GNEE OR END-USER(S), EITH OBTAINING APPROVAL FRO	IGNEE OR I ANY OTHE	AULD & W HORIZED END-USER R COUNTE IR ORIGIN	(S) HEREIN ID RY OR ANY PE AL FORM OR A	ENTIFIED. RSON OTH	THEY MAY HER THAN 1 NG INCORP	NOT BE	
								1	T		
		For q	uestions regardi	ing this invoice please call 1-86	6-857-0295.			TOTAL	GROSS		154.88
				CHANGES ON NON STOCK ME	RCHANDIS	F		TOTAL	TAX		10.84
	V		www.whitecap.c	com/shop/wc/terms-and-conditions				TOTAL S	HIPPING		0.00
CEIVE	DBY: CHF	US			URE COPY O	N FILE			NVOICE		165.72
lease	verify that	the remit	to address you	u are using agrees to the addr	ress shown	at the ton	of this involce			Day	te 1 of 1





11 365 06/16/2022 09/14/2021  $\tilde{9}$ -90 \*\*\*\*

Å

B

#### 英英宾宾史武英文美名大美英英 DID WE NAIL IT?

lake a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

ダンをぎるをぎゃかいし

Opine en español

www.homedepot.com/survey

User ID: H8B 63204 56344 PASSWORD: 21316 56283

Entries must be completed within 14 days

and the second sec		l		INVOICE	
Commission massail	Market States			Invoice #:	4623428
k k. mil.	A TAKE IN		01541.	07	Please pay from this invoice.
			-10 //	Account	xxxx xxxx xxxx 4776
AULD & WHITE CONST 168 SOUTHPOINT PKWY S STE 101		1709	0-	Suiount Due	\$100.38
		PI	1000	Transaction Date	06/17/21
		11 -	100.38	Payment Due Date	08/27/21

Customer#	Purchased By	Authorized By	Authorized By Purchase Order/Job Name	
00161 OSBORNE MICHAEL		OSBORNE MICHAEL	1709	
Store / Register	#: 6921, YULEE, FL / 62			

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ASOTV OVER LITE ULTRA	10044442020000100026	1.0000	EA	\$19.88	\$19.88
C 4 PACK BAT	00002624420003600002	1.0000	PK	\$8.20	\$8.20
AA18	10030973040003600002	1.0000	EA	\$15.98	\$15.98
DURACELL 9 VOLT 2-PACK	00001698810003600002	1.0000	EA	\$8.48	\$8.48
US POLY. FLAG KIT 3X5	10053111380002600018	1.0000	EA	\$9.98	\$9.98
AAA 10-PACK	00001030080003600002	1.0000	EA	\$9.98	\$9.98
ENG MAX D8	00002508590003600002	1.0000	PK	\$13.98	\$13.98
REINFORCED BRAIDEDCABLEMICRO-USB4FT	10047141200003100010	1.0000	EA	\$7.98	\$7.98

SUBTOTAL	\$94.46
TAX	\$5.92
SHIPPING	\$0.00
TOTAL	\$100.38

Please pay from this invoice.

Questions	ACCT MGR	MACKENZIE BAKER EXT 467667	9 P	HONE	1-800-494-1946		
About Your Account	EMAIL	MACKENZIE.BAKER@CITI.COM	F	АХ	1-877-969-6282		
NOTICE: SEE P	EVERSE SIDE F	OR IMPORTANT INFORMATION	Page 1 of 2	Ch. Channel Science	8 HP 17 This Ac	count is Issued I	by Citibank, N.A.
	Please	e detach and return lower portion with you	r payment to insure proper cred	it. Retai	n upper portion for your	records. 🔸	
		Your Account	Number is xxxx xxxx xxxx 47	76			
S A					Amount Due		\$100.38
CO HUR (NUMPO) BELOUISS, NO OTLAD				I	Due Date	/	August 27, 2021
				1	nvoice Number		4623428
nvoice Enc	lased			1	Amount Enclosed:	\$	
					Print address changes o Make Checks Payab		
4168 SOU	/HITE CONST THPOINT PKW IVILLE, FL 322		DI	EPT. xx O BOX	EPOT CREDIT SER\ - xxxxxx4776 78047 X, AZ 85062-8047	/ICES	



PO Box 4944, Orlando, FL 32802-4944

**BRANCH ADDRESS** 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER
50016070453
INVOICE DATE

INVOICE

06/18/2021 CUSTOMER PO NUMBER 1709

## ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY: SHIP TO: 10002889237 83903.31 36 139103.82 70.14 to

AULD & WHITE CONSTRUCTORS LLC OLGA 4168 SOUTHPOINT PKWY-101 23 JACKSONVILLE FL 32216

PLEASE REMIT PAYMENT TO	D:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852	

ORD	ER DATE	c	RDER NO.	ORDERED BY	ACCOUNT MANAGER					12	TAKEN BY	
06/1	1/2021	4	2838476	TIM LANAHAN		SAPP, C	HARLES	A	and the second s	B	OSSIE, BRIAN	D
BR	ANCH	AC	CT JOB NO.	TERMS			SHIP VIA	ROUT	ING		CUSTOMER	JOB NO.
2	234	100	02889237	2% 10TH NET 30TH			2. OUR	TRU	ICK		TRIBU	TARY
INE	PART NU	MBER		DESCRIPTION		QTY ORD	UNIT PRI	CE	<b>QTY ВКО</b>	QTY SHP	EXTENDED	TAX
0	HDRDESC		******	******		1	0		0	1	0.00	
			SHIPPING NO	G#: 17955042 ITES: TIM (904) 608-2790	*********							
1	HANDLE SPIF		HANDLE SPI	E HAMMER W/ FIBERGLASS 3 RAL ANTI-SLIP GRIP & PROTECTION SEYMOUR	6"	1	67.59	ΕA	0	1	67.59	4.7
2	444BR1114	the second s				1	31.59	ΕA	0	1	31.59	2.2
3	19615032		WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH			1	13.59	ΕA	0	1	13.59	0.96
4	2159		17" ALUMINU MAGNOLIA B	M INDUSTRIAL DUST PAN RUSH		1	22.19	EA	0	1	22.19	1.55
5	207LCYELL	ow	HARD YELLO CRAYON KES	W FADE RESISTANT LUMBER SON		12	1.19	EA	0	12	14.28	1.00
6	208CC945			LD STANDARD ALUMINUM H HOOK KRAFT		1	29.19	EA	0	1	29.19	2.04
7	65331185			BUGLE HEAD COARSE THRE T PHOSPHATE COATED DRY		2	24.00	вох	0	2	48.00	3.36
8	SP/1320083	1	LHSP SHOVE	-		2	24.61	ΕA	0	2	49.22	3.44
	r						F		RECE	VED	-	7
									JUN 2 8			
	AUTHOR	TRANS	FERRED OR O TIMATE CONSI ITHOUT FIRST	D BY THE U.S. GOVERNMENT SE BY THE ULTIMATE CONSI THERWISE DISPOSED OF TO GNEE OR END-USER(S), EITH OBTAINING APPROVAL FROM	ANY OTHER	R COUNTR	AL FORM	Y PEI OR A	RSON OTH	IER THAN T	THE PORATED INTO	
												1
		For q	uestions regardi	ng this invoice please call 1-866	-857-0295.				TOTAL	ROSS		275.65
				HANGES ON NON STOCK ME					TOTAL 1			19.31
	Vis	it https://	www.whitecap.c	om/shop/wc/terms-and-condition olete terms and conditions.	ns-of-sale to	view			TOTAL SH AND HAN	IPPING DLING		0.00
SEIVE	DBY: LANA	HAN, TI	M	SIGNATU	JRE COPY OF	VFILE			TOTAL I	VVOICE	- 1	294.96

**I RIBUTARY** SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097



PACKING SLIP



234 - Jacksonville (0022) 5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254 (904) 388-2926

Printed By : DAVID T

100402000 Sold AULD & WHITE CONSTRUCTORS To: LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE, FL, 32216 904-296-2555

0



42838476

Ship To:

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE, FL, 32097 Job Site Contact: TIM LANAHAN Job Site Phone: 904-608-2790 Map #:

Order Number	Order Date	Request Customer PO Date		PO T	erms	Ship via/Routing		Sales Person	Created By
42838476	06/11/2021		06/14/2021 1709 210TH		2. Our Truck Sapp.		Sapp, C	Brian B	
LN	Pari#	Descri	Contractory of the local division of the loc		Quantity		U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD	SHP	BKO	Unit W		Applied
		TIM (904) 608-			/				
1	10241833 VPN: 41833	12 LB SLEDG W/ FIBERG HANDLE ANTI-SLIP OVERSTRIKE PROTECTION S	LASS 36" SPIRAL GRIP &	8390	3.3	0	EA 13.8 LB	\$67.59 S	\$67.5
2	444BR11145	24" YELLO PURPOSE BRO		1/	1	0	EA	\$31.59	\$31.5
1-D0401 2-D0403	VPN: WC 1924-FXY	FLEXSWEEP B		1641			3.96 LB	S	
3	19615032	WAREHOUSE		1/	1	0	EA	\$13.59	\$13.5
1-D0402	VPN: 15032 Bundled	FIBER MAGNOLIA BR	BROOM SUSH	1641	/		2.67 LB	s	
4	2159		LUMINUM		1	0	EA	\$22.19	\$22.1
I-D0505	VPN: #9	INDUSTRIAL MAGNOLIA BR		1641	/		1.25 LB	5	
5	207LCYELLOW	HARD YELLO		12	12	0	EA	\$1.19	\$14.2
1-FC401	VPN: LCYELLOW	RESISTANT CRAYON KESO	LUMBER N	8390	33/3	52.	.06 LBS		
6	208CC945	19-1/2"X4"	GOLD	1	1	0	EA	\$29.19	\$29.1
1-C0103	VPN: CC945	STANDARD A PLACER WIT KRAFT		83 2	3.3	3 1	2.535 LB	s	
7	65331185	8X3" PHILLIP		2	2	0	BOX	\$24.00	\$48.0
1-A0303	VPN: 3CDWS5	HEAD COARSI SHARP PHOSPHATE DRYWALL SCR	POINT COATED	164	1		5 LBS		
8	SP/13200831 VPN: 13200831	LHSP SHOVEL THIS ITEM IS SI ORDER AND M. NON-RETURNA	AY BE	2	2	0	EA 10 LBS	\$24.61	\$49.2

## Shipped amount

\$275.65

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets





PACKING SLIP

## 42838476

Ship To:

Delivery : 17955042

TRIBUTARY, 10002889237 SR200 AND TRIBUTARY DRIVE PO#1709 YULEE, FL, 32097 Job Site Contact: TIM LANAHAN Job Site Phone: 904-608-2790 Map #:

Printed By : DAVID T

904-296-2555

234 - Jacksonville (0022)

LLC

(904) 388-2926

Sold

To:

5409 BROADWAY AVENUE JACKSONVILLE, FL, 32254

100402000

AUL 3 & WHITE CONSTRUCTORS

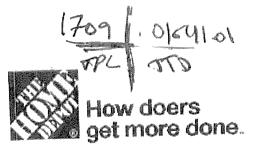
4168 SOUTHPOINT PKWY-101

JACKSONVILLE, FL, 32216

rinted Date :	06/15/2021 05:57 AM	EASTERN	Ordered By :	TIM LANAHAN	Co	ntact Ph#	: 904-6082790	
Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales	Person	Created By
42838476	06/11/2021	06/14/2021	1709	210TH	2. Our Truck	Sa	pp, C	Brian B
LN	Part#	Descri	ption	Quantit	y 🛛	U/M	Price	Amount
Bin	H/M	LOT / S/N		ORD SHP	BKO L	nit WT	C00	Applied
				Delivery cha	rges			\$0.00
				Tax amount				\$19.31
				Order total				\$294.96
				Deposit/fund	s tendered			\$0.00
				Balance due				\$294.96
	IF YOU	************ J DIDN'T RECEIV NO REFU	******* THIS IS REPORT DISCR E THE SERVICE V INDS OR EXCHAI E REVERSE SIDE	NOT AN INVOICE* EPANCIES WITHIN	LL MICHAEL GRECZ CK MERCHANDISE		0	
PRINT;				SIGN :				
000000000000000000000000000000000000000								

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets



06/25/21 07:06 AM 6921 00051 99476 SALE SELF CHECKOUT

885911430432 DW 21 3-1/4 <A> 32.98 DW 210 3-1/4" X.131 BRT SMTH PLST 2M 885911430586 DW 21 2-3/8 <A> 41.98 DW 21D 2-3/8" X.148 BRT SMTH PLST 2M 028877597607 FRAMER <A> 199.00 PC 3-1/2" RND HEAD FRAM NLR 885911012256 COMP <A> 99.00 PORTER CAB 6GAL COMP 150 PSI OIL FRE

372.96 SUBTOTAL

SOBTOTAL SALES TO TOTAL	AX 26.11 \$399.07
XXXXXXXXXXXXX4776 HOME DEL	POT USD\$ 399.07
AUTH CODE 025638/6511519	

AUTH CODE 025638/6511519

AULD & WHITE CONST OSBORNE MICHAEL

A

Chip Read

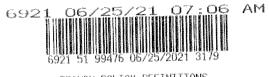
AID A0000000049999D8400305 THD PLCC PROX

PRO XIRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY THIS RECEIPT POZJOB NAME: 1709

2021 PRO XTRA	SPEND 06/24:	\$113,937.71
INCLUDES: 2021 PROXTRA	SAVINGS	\$1,465.76

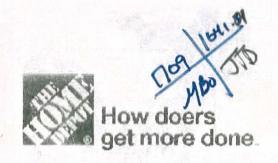
This purchase qualifies for FUEL DISCOUNTS and GO DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedeput.com/financeoptions.



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 06/25/2022 11

实力方式发发发发育的文式关系或关系发展发展的人类发展的 \*\*\*\* DID WE NAIL IT?

Three for a chance TO WIN PEPOT GIFT CARD



6921 00001 32357 07/01/21 08:01 AM SALE CASHIER CATHERINE

072397008501 RAIN GAUGE <A> 3.98 ACURITE RAIN GAUGE/MAGNIFYING 5" 073257009423 POLYSHT <A> 29.98 20'X25' 4MIL CLEAR POLY SHEETING U37000973058 DAWN ORIGINA <A> 3.00 DAWN DISH ORG 19.402

	SUBTOTAL	36.96
	SALES TAX	2.59 \$39.55
XXXXXXXXXXXXXX4776		400.00

AUTH LODE 001246/0010211 USD\$ 39 55

AULD & WHILLTS CONST

OSBORNE MICHAEL

Chip Read

ATD A000000004999908400305 THD PLCC PROX

## PRO XIRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY THTS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/30: \$119,380.88 INCLUDES:

2021 PROXTRA SAVINGS \$1,480.43

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions:



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 07/01/2022

## DID WE NAIL IT?

lake a short survey for a chasr A \$5,000 HOME DEPOT GIFT

Opine en españ

www.homedepot.

#### User ID: HT' PASSWORD

Entries must be comp. of purchase. Entran. older to enter. See com, website. No purchase .



07/06/21 10:33 AM 6921 00052 43092 SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 129.00 RYOBI 2 CYCLE JET FAN BLOWER (A) 01511 RYOBI 2 CYCLE JET FAN BLOWER 01511 ANVIL TRANSFER SHOVEL

> 23.96 2011.98 OlGY1.01 152.96 **SUBTOTAL** SALES TAX 10.71 TOTAL \$163.67 XXXXXXXXXXXXXXXX4776 HOME DEPOT

USD\$ 163.67 AUTH CODE 006451/5525341

AULD & WHITE CONST LANAHAN TIM Chip Read

AID A000000004999908400305 THD PLCC PROX

ŤÀ

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY THIS RECEIPT POPJOB NAME: 1709

2021 PRU XTRA SPEND 07/05: \$122,531.71 INCLUDES: \$1,544.62 2021 PROXTRA SAVINGS

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



07/06/202

RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 07/05/2022 A

\*\*\*\*\*\*\* \*\*\*\*\* DID WE NAIL IT?

tile a short survey for a chance TO WIN A \$5,000 HOME DEPOT CIFT CARD

Opine en español

www.homedepot.com/survey

#### User ID; H8B 93394 86525 PASSWORD: 21356 86473

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Го:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ct: Tributary Entry &	Amenity Center	Application No.: Period To: Application Date:	07/31/21	
From:	DYNAMIC MARINE CONSTRUCTION				Project No.:	1709	
	445 Tresca Rd				Contract Date:	05/17/21	
	SUITE 205 JACKSONVILLE, FL 32225				Commitment:	1709-022	
Contract F	For: 1709-022 - BOARDWALK - AMENITY C	ENTER					
1. ORIGII	VAL CONTRACT AMOUNT		\$82,500.00			ontractor's knowledge, information and been completed in accordance with the	
2. NET C	HANGE BY CHANGE ORDERS		\$7,500.00	Contract Documents, that all a	Contract Documents, that all amounts have been paid by the Contractor for Work for which previo Certificates for Payment were issued and payments received from the Owner, and that current		
3. CONTI	RACT SUM TO DATE		\$90,000.00	payment shown herein is now due.			
4. TOTAL	COMPLETED AND STORED TO DATE		\$44,250.00	CONTRACTOR:			
(Colum	n G)			By: Nick Pigott		Date: 07/23/21	
5. RETAI	NAGE			State Of:			
10.00%	6 of Completed Work	\$4	4,425.00	County Of:			
(Col	umns D + E)			Subscribed and sworn to be			
10.00%	6 of Stored Materials		1 - h	Notary Public:			
(Col	umns F)			My commission expires:			
Total R	etainage		\$4,425.00	ARCHITECTS CERT	IFICATE FOR PAY	MENT	
(Line 5	a + Line 5b OR Sum of Column I)						
6. TOTAL	EARNED LESS RETAINAGE		\$39,825.00	compromising this application,	the Architect certifies to the o	n-site observations and the data wner that to the best of the Architects	
(Line 4	less Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor i			
7. LESS	PRIOR CERTIFICATES FOR PAYMENT	\$16,537.50		entitled to payment of the AMOUNT CERTIFIED.			
	from prior Certificate)			AMOUNT CERTIFIED			
	ENT PAYMENT DUE		\$23,287.50			nt applied for. Initial all figures on the are changes to conform to the amount	
	ICE TO FINISH, INCLUDING RETAINAGE		\$50,175.00	certified.)			
	less Line 6)			ARCHITECT:			
CHANG	E ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By:		Date:	
Total cha	anges approved in previous months	\$0.00	\$0.00	herein. Issuance, payment and	acceptance of payment are v	is payable only to the Contractor name without prejudice to any rights of the	
Total app	proved this month	\$7,500.00	\$0.00	Owner or Contractor under this	s Contract.		
TOTALS		\$7,500.00	\$0.00				
	NET CHANGES by Change Orders		\$7,500.00				

## CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

## DYNAMIC MARINE CONSTRUCTION

APPLICATION NO.: 2

APPLICATION DATE: 07/06/21

PERIOD TO: 07/31/21

PROJECT NO.: 1709

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	8" diameter piles	\$19,500.00	\$9,750.00	\$9,7 <mark>50</mark> .00		\$19,500.00	100.00%	-	\$1,950.00
	12" diameter piles	\$17,250.00	\$8,625.00	\$8,62 <mark>5.0</mark> 0	-	\$17,250.00	100.00%		\$1,725.00
	Framing/Decking Lumber	\$31,250.00	-		-	-	-	\$31,250.00	-
	Hardware	\$6,500.00	-	-	-	-	-	\$6,500.00	-
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00	-	-	- *	-	-	\$8,000.00	-
1	TIMBER PILES (CO #1)	\$7,500.00		<b>\$</b> 7,500.00	-	\$7,500.00	100.00%	-	\$750.00
	PAYMENT TOTALS	\$90,000.00	\$1 <mark>8,37</mark> 5.00	\$ <mark>25</mark> ,875.00	-	\$44,250.00	49.17%	\$45,750.00	\$4,425.00



## Audit Trail

Project: Tributary Entry & Amenity Center (1709) From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Event
07/24/21 16:28 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/23/21 19:33 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/23/21 19:21 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION Comment: The project portion for piling has been 100% completed
07/23/21 19:19 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:18 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:10 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/19/21 18:54 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND created Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION





**CLEARWATER** Tel: 727.447.6481 FORT MYERS Tel: 239.489.3232 KISSIMMEE Tel: 407.847.2841

ORLANDO Tel: 407.847.2841 SARASOTA Tel: 941.922.0245 **TAMPA** Tel: 800.966.6481

## ----- INVOICE -----

Auld & White Constructors, LLC 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216

Invoice Date	07/01/21
Invoice No.	1544202
Bill-To Code	AULDWHITE
Client Code	AULDWHITE
Inv Order No.	450*1917942

Named Insured: Auld & White Constructors, LLC

Please return this portion with your payment.

Amount Remitted: \$

Make checks payable to: Marsh & McLennan Agency LLC

(Continuous 1709 00200-54 JTC 01821.01 47,4	06/21/21 Western Surety Compa Policy No. 30119740 *New - CL Performance Bond Three Rivers CDD - Amenity Center (Exhibit A-3) - \$7,210,000 Please make check payable Please make check payable Marsh & McLennan Agency LL PO Box 744959 Atlanta, GA 30374-4959	e to:		47,405.00
	Payment by ACH/Wire: Routing#071000039 (ACH) /026009593(Wire) Account 8188793448 AccountName: Marsh & McLenn Agency LLC Bank: Bank of America 222 Broadway New York, NY 10038 Thank you.		AULD	RECEIVED JUL 0 92021 WHITE CONSTRUCTORS
			Due:	47,405.00

<u>Cardholder Name</u>	Transaction Date	<u>Merchant Name</u>	<u>G/L Code</u>	Amount
Card, Floater	05/27/21	SASE Company	1716_83123	1606.34
Card, Floater	06/03/21	Nassau County	1709_01811	8037.28
Card, Floater	06/03/21		00210-01_01832	50.00
Card, Floater	06/07/21	Shipt* order & tip	74300	69.91
Card, Floater	06/11/21	Shipt* Annual Membership	74300	99.00
Card, Floater		ABC First Coast	75100.11	1485.00
Card, Floater		Shipt* order & tip	74300	65.02
Card, Floater		SJC Centeral Cashier	1728_01811	5130.34
Card, Floater		Best Access Doors	1716_10421	421.25
Card, Floater		Shipt* order & tip	74300	69.80
Card, Floater		Siemen's Industry	97210_01532	1936.28
Card, Floater	06/25/21		75200	22.00
Card, Floater	06/28/21	Shipt* order & tip	74300	49.97
	00/17/21		1707 01101	A12 11
Card, Floater	06/17/21	2000. 22	1707_01161	913.11
			Total:	19955.30
		cash back discount	80300	
Ent to show which which is a statistic statisti statisti statistic statistic statisti statisti statistic statisti			total:	\$19,955.30
	i na nggata gangang ng maga ag-aga, ng agan ikin kani na			

Confirmation Number:	43036433			
Payment For:	Nassau Co Board of Co Cor	nmissioners		
Office:	Building Department			
Status:	Approved			
Transaction Date:	6/3/2021 8:31:42 AM EST			
Payment Type:	MasterCard - *************2937 - Credit			
Product Detail;	Building Permit - B2100071 Building Permit - B2100071	*		
Convenience Fee:	\$197.50	1700 4044		
Total Payment Amount:	\$8,037.28	1709-1811		
Name:	RENEE BICKLEY	Lakehouse and		
Phone:		Fitness Bath Permits		
Notes:		\$8,037.28		

<u>Close</u>

PERMITS/INSP PAYMENT RECEIPT# 1854224 BOARD OF COMMISSIONERS 76347 VETERANS WAY SUITE 1010 YULEE FL 32097

DATE: 06/03/21 TIME: 08:36 CLERK: 6235cmar2 DEPT: CUSTOMER#: 16985 CUSTOMER NAME: MARTY, NATHANIEL T. COMMENT:

#### CHARGES:

PERMIT BUILDING PERMITS (BLDG) BPLRV BLDG CONSTR PLAN REVIEW ( FIFBR FIRE INSP FEES- BLDG RELA DBPR DBPR BUILDING PERMIT SURC DCA DCA BUILDING PERMIT SURCH REVIEW CT ENGINEERING - BLDG PER ZSTPL ZONING SITE PLAN/DEV FEES

AMOUNT PAID: 4205.49 PAID BY: MARTY, NATHANIEL T. PAYMENT METHOD: CREDIT CARD

43036433

## REFERENCE: B210007183

AMT	TENDERED:	4205.49
AMT	APPLIED:	4205.49
CHAI	IGE :	. 00

1709-1811 Amerity Center permit fee

2314.00 925.60 809.90 48.59 32.40 12.00 63.00 PERMITS/INSP PAYMENT RECEIPT# 1854223 BOARD OF COMMISSIONERS 76347 VETERANS WAY SUITE 1010 YULEE FL 32097

DATE: 06/03/21 TIME: 08:33 CLERK: 6235cmar2 DEPT: CUSTOMER#: 16985 CUSTOMER NAME: MARTY, NATHANIEL T. COMMENT:

#### CHARGES :

PERMITBUILDINGPERMITS(BLDG)BPLRVBLDGCONSTRPLANREVIEW (FIFBRFIREINSPFEES - BLDGRELADBPRDBPRBUILDINGPERMITSURCHDCADCABUILDINGPERMITSURCHREVIEWCTENGINEERING - BLDGPERZSTPLZONINGSITEPLAN/DEVFEES

AMOUNT PAID: 3634.29 PAID BY: MARTY, NATHANIEL T. PAYMENT METHOD: CREDIT CARD

43036433

1994.00

797.60

697.90

41.87

27.92

12.00

63.00

REFERENCE: B210007184

AMT	TENDERED:	3634.29
AMT	APPLIED:	3634.29
CHAN	VGE :	.00

1709.1811 Amenity Center Permit Fee

Best Access Doors -

## **Best Access Doors**

## 1716-10421

Real And Househouse the Real Manual Constants of the

#### Best Access Doors 228 Park Avenue Soulh, #76520 New York, NY 10003-1502 Phone: 1-800-483-0823

Bill To		Ship To			
Renee Bickley Auld & amp; While Constructors 4121 San Pablo Parkway Suite 101 Jacksonville, Florida 32216 United States Phone: 9042962555 Email: mroy@auld-white.com		Gerald Gribbin Auld & White Cor 4121 San Pablo Parku Jacksonville, Florida 3 United Statés Phone: 9047594072 Emali: mroy@auld-wh	vay 2224		
Order:	#67541	Order Date:	17th Jun 2021		
Payment Method:	Stripe (Credit Card) (\$421.25)	Shipping Method:	UPS® (UPS® Ground)		
Order Items				toriozonalizati kanakana kanake dirake ini kanake na kanake na kanake na kanake na kanake na kanake na kanake n	ana gana ng mang ng man Pang dan ng mang ng man Pang dan ng mang ng man Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng Pang ng mang ng ma Ng mang ng
Qty Code/SKI	J Product Name			Price	Total
1 BA-PAL-2	1-24 24" x 24" Insulated Aluminum Panel			\$397.55	\$397.55

	Choose a Lock / Latch:	Morlise Deadboll Lock (with cylinder) \$166 + 5 days		
,		and a second		
			Subtotal	\$397.55
			Shipping	\$23.70
			Grand Total	\$421.25

Comments

## Invoice

\*\*\* Reprint \*\*\* Date printed:6/25/21

STONE PLUS JACKSONVILLE 5500 CHRONICLE CT JACKSONVILLE, FL 32256

410 1709 02170.03

Ticket #: T10-063091 Ticket date: 6/18/21 Station: 12

DEL MON MORNING (SEND BACK TO BACK) AULD & WHITE CONSTRUCTORS Sold to: Ship to: 4168 SOUTHPOINT PKWY #101 MICHEAL 904 729 2448 76249 TRIBUTARY DRIVE **PO# REQUIRED** JACKSONVILLE, FL 32216 PO: 1709, 904-296-2555 J2405 Customer #: Ship date: Ship-via code: BS SIs rep: Location: 10 Description Quantity Item # Ship-from location Price Unit flag 54.000 SPECIALSTONE 57 STONE - 18 YARDS 105.00 EACH TRUCK LOADS

# Foundation Rock

RECEIVED
JUN 2 8 2021
AULD & WHITE CONSTRUCTORS

User:	8776	Total line items:	1.000	Sale subtotal:	5,670.00
				Tax:	425.25
				Total:	6,095.25
Tender:					
Accounts F	Receivable				6,095.25
				Net tender:	6,095.25

	Points earned	5,670
	Points balance	5,670
20% Restock charged on every return/exchange	CONTRACTOR OF A	

Ext prc

5,670.00

## Invoice

\*\*\* Reprint \*\*\* Date printed:6/25/21

> Ticket #: T10-063202 Ticket date: 6/21/21 Station: 12

STONE PLUS JACKSONVILLE 5500 CHRONICLE CT JACKSONVILLE, FL 32256

PO# REQUIRED

Sold to:

2115 449. 10.03 021

59 REFER TO T10-063091 AULD & WHITE CONSTRUCTORS Ship to: 4168 SOUTHPOINT PKWY #101 PO: 1709

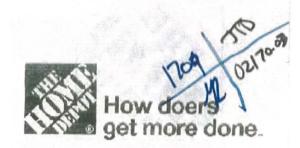
	JACKSONVILLE, 904-296-2555	FL 32216					
Customer #: SIs rep:	J2405 BS		Ship date: Location:	10	Ship-vla code:		
Quantity	Item #		Description		Ship-from location	Price Unit flag	Ext prc
3.983	57STONE		# 57 STONE			CYD	418.22
1	*NOTE		OVER FROM OF	RIGINAL		0.00 EACH	0.00
						\$ Fundation Rale	

RECEIVED JUN 2 8 2021 AULD & WHITE CONSTRUCTORS

User: 8776 Total line items:	2.000	Sale subtotal:	418.22
		Tax:	31.37
		Total:	449.59
Tender:			
Accounts Receivable			449.59
		Net tender:	449.59

	Points earned	418
	Points balance	6,088
20% Restock charged on every return/exchange		

1



6921 00005 15056 06/21/21 10:16 AM SALE CASHIER JADA 051141254876 DUCT TAPE <A> 3M POLY & TARP DUCT TAPE 20YD 1PK 905.97 53.73 639996515122 TARP <A> 40'X60' GEN PURPOSE BLUE TARP 30198.00 594.00 MAX REFUND VALUE \$504.90/3 Instant Vol Savings -89.10 MUST RETURN ALL ITEMS FOR A FULL REFUND SUBTOTAL 558.63 SALES TAX 39.11

XXXXXXXXXXX	(XX4776	HOME DEPOT		\$597.74	
AUTH CODE			USD\$	597.74 TA	

ATD A000000049999D8400305 THD PLCC PROX

## PRO XTRA MEMBER STATEMENT

PRO XTRA ###-####-2555 SUMMARY THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/20: \$111,074.04 INCLUDES: 2021 PROXTRA SAVINGS \$1,375.56

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot com/financeoptions.



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 06/21/2022

## DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

## User ID: H8B 37322 30406 PASSWORD: 21321 30401

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

TERRITORY:

	IIN V	UICE	i.
INVOICE	NUMBE	R	]
50016	096671		1

INIVOICE

50016096671	
INVOICE DATE	
06/22/2021	
CUSTOMER PO NUMBER	
1709	

## ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

OKUTD .6 1765 C 10 9

 $\cap$ 

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

SHIP TO: 10002889237

PLEASE REMIT PAYMEN	T TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32602-4852	
OREA100, PE 32602-4852	

TRIBUTARY SR200 AND TRIBUTARY DRIVE PO# 1709 YULEE FL 32097

ORD	ER DATE	OF	RDER NO.	ORDERED BY	ACCOU	JNT MANAGER			TAK	ENBY		
06/18/2021		42	942903	MICHAEL OSBORNE	SAPP,	SAPP, CHARLES A			OSSIE	SIE, BRIAN D		
BF	RANCH	ACC	T JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTO		CUSTOME	MER JOB NO.	
;	234	1000	2889237	2% 10TH NET 30TH		2. OUR TR	UCK			TRIBU	TARY	
LINE	PART NU	MBER	hy Care	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTE	NDED	TAX AMT	
1 2	PART NUMBER HDRDESC 342PRLNIA05L24 157160N3300				10 10	0 5,99 C3 165.000 E/	0 5 0 0 RE(	1 10 1 2 8 2021	PR	<u>59.90</u> 165.00	0.0 11.5	
	AULD & WHITE CONSTRUCTORS         AULD & WHITE CONSTRUCTORS         THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF         UL TIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE         RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE         AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE         RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE         AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO         OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S.         LAW AND REGULATIONS.         For questions regarding this invoice please call 1-866-857-0295.       TOTAL GROSS       224								224.9			
			ww.whitecap.c	CHANGES ON NON STOCK MERC com/shop/wc/terms-and-conditions- plete terms and conditions.			TOTAL 1 TOTAL SI AND HAN	HIPPING			0.00	
	The second											



White Cap, L.P. PO Box 4944, Orlando, FL 32802-4944 BRANCH ADDRESS 234 - JACKSONVILLE (0022) (904) 388-2926 5409 BROADWAY AVENUE JACKSONVILLE FL 32254 DUVAL

INVOICE NUMBER
10014469842
INVOICE DATE
06/23/2021
CUSTOMER PO NUMBER

INVOICE

1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

TERRITORY: SHIP TO: 10002914104

17

11

C

251.30

PLEASE REMIT PAYMENT TO: White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC 4168 SOUTHPOINT PKWY-101 JACKSONVILLE FL 32216

83220

230 EAST 1ST STREET JACKSONVILLE FL 32206

TAKEN BY				T MANAGER	ACCOU	Sec. 1	ORDERED BY	ORDER NO.	DATE	ORD				
COOPER, LAUREN	And and a second s		A	CHARLES	SAPP, C		MICHAEL OSBORNE	42990882	.021	06/2				
CUSTOMER JOB N	S. S. S. S. S.	ING	ROUT	SHIP VIA /	1.1.2		TERMS	CCT JOB NO.	а на	BR				
JOB 1700		N	ALK IN	5. WA			2% 10TH NET 30TH	002914104	10	2				
SHP EXTENDED TAX PRICE AMT	QTY SHP	<b>QTY ВКО</b>	CE	UNIT PRIC	QTY ORD		DESCRIPTION	5 (5) (8) (3)	PART NUMBER	LINE				
5 1,164.00 87	15 2	0 0 1/VED 8 2021	EARL	77.60 1,066.55	15 2	7	2170.03	MIRAFI 170N	9CDX3448 7R170N15	1 2				
MAY NOT BE IAN THE CORPORATED INTO	HE COUNT THEY MAY ER THAN	NTIFIED. RSON OTH	ORT O N IDE Y PER	FOR EXPO (S) HEREIN RY OR ANY	END-USER	SIGNEE OR O ANY OTHE THER IN THE	D BY THE U.S. GOVERNME SE BY THE ULTIMATE CON THERWISE DISPOSED OF T GNEE OR END-USER(S), EI OBTAINING APPROVAL FR	FINATION FOR L SFERRED OR O LTIMATE CONS WITHOUT FIRST	ULTIMATE DES RESOLD, TRAN					
	DODC	TOTAL				00 0E2 0005	no likie invoine elegan soli d f		<b>F</b>					
		TOTAL G				00-85/-0295	ng this invoice please call 1-8	questions regard	For					
247. G 0.	IPPING	TOTAL T TOTAL SH AND HAN		\$			HANGES ON NON STOCK I com/shop/wc/terms-and-condi plete terms and conditions.	//www.whitecap.						
	DLING	in a marting the					field terms and conditions.	ECEIVED BY: SIGNATURE COPY ON FILE						

		1			INVOICE	
Carriero	C = AU / AU				Invoice #:	8052599
8. L. 167						Please pay from this invoice.
					Account	XXXX XXXX XXXX 4776
AULD & WHITE CONS 4168 SOUTHPOINT PI		1709	102170	003	Amount Due	\$127.33
	<u> </u>	1709			Transaction Date	06/23/21
		TPL	1127	33	Payment Due Date	08/27/21
Customer#	Purchased By	Authori	zed By	Purch	ase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHA	N TIM		1709	
Store / Register #:	6921, YULEE, FL/5					

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1/4 HP 2-IN-1 UTILITY PUMP	10029213540000500004	1.0000	BX	\$119.00	\$119.00
		SU	BTOTAL		\$119.00
		TA	x		\$8.33
		SH	PPING		\$0.00
		TO	TAL		\$127.33

Please pay from this invoice.

Questions	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHO	NE 1-800-494-1946	
About Your Account	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282	
NOTICE: SEE R	EVERSE SIDE F	OR IMPORTANT INFORMATION	Page 1 of 2	8 HP 23 This Ac	count is Issued by Citibank, N.A.
	Please	e detach and return lower portion with your	payment to insure proper credit. I	Retain upper portion for your n	ecords. 4
<u> </u>		Your Account N	lumber is xxxx xxxx xxxx 4776		
SY 1				Amount Due	\$127.33
No. No. 799429 St. Fouls, McCo. Fo				Due Date	August 27, 2021
				Invoice Number	8052599
Invoice Encl	osed			Amount Enclosed:	\$.
				Print address changes on Make Checks Payable	
4168 SOU	HITE CONST THPOINT PKW VILLE, FL 322		DEP" PO B	E DEPOT CREDIT SERV T. xx - xxxxxx4776 OX 78047 ENIX, AZ 85062-8047	ICES

Invoice

Page:

1

\*\*\* Duplicate \*\*\* STONE PLUS JACKSONVILLE Ticket #: T10-064245 5500 CHRONICLE CT 02170.03 Ticket date: 7/15/21 JACKSONVILLE, FL 32256 Station: 11 904 443-7400 Orig ord #: 010-013463 3,0 TPL Sold to: AULD & WHITE CONSTRUCTORS DEL THURS 7/15 FIRST OUT Ship to: 4168 SOUTHPOINT PKWY #101 TIM 904-608-2790 PO# REQUIRED 76117 TRIBUTARY DRIVE JACKSONVILLE, FL 32216 po#:1709, 904-296-2555 ED CAMPBELL - 759-3860

Customer #: SIs rep:	J2405 BS	Ship date: Location:	10	Ship-via code:			
Quantity	Item #		Description	Ship-from location	Price	Selling unit	Ext prc
32.000	57STONE		# 57 STONE		97.00	CYD :	3,104.00
4.000	DNE		DELIVERY- NASSAU COUNTY		130.00	EACH	520.00
274.400	FUEL		FUEL COST RECOVERY-			MILE	24.70
1.000	FUELNOTE		WHEN NATL AVG EXCEEDS \$3/GAL		0.00	Each	0.00

	RECEIVED	1
	JUL 1 6 2021	
L	AULD & WHITE CONSTRUCTORS	

	User: 8776	Total line items: 4	Sale subtotal:	3,648.70
			Tax:	273.65
			Total:	3,922.35
	Tender:			
	Accounts Receivable			3,922.35
			Net tender:	3,922.35
Order #	O10-013463			
Order total	0.00			
Order aml due	0.00			
				2.040

Points earned:	3,649
Points balance:	9,737
	and the second

20% Restock charged on every return/exchange

From:       Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jackson/lile, FL 32216       Project No::       1709         Contract For:       1709-038 - CONCRETE - AMENITY CENTER       Commitment:       1709-038         1. ORIGINAL CONTRACT AMOUNT       \$214,847.00       The undersigned Contractor certifies that to the best of the Contractor's knowledge, information to contract South To DATE       \$214,847.00         2. NET CHANGE BY CHANGE ORDERS       \$0.00       Contract SUM TO DATE       \$214,847.00         3. CONTRACT SUM TO DATE       \$214,847.00       Southpoint, that all anyments have been completed macroadnace with payment Show been is new due.         4. TOTAL COMPLETED AND STORED TO DATE       \$91,745.77       Date:       State Of:         (Columns 6)       Southpoint (Columns 6) + E)       Subscribed and swom to before me this       day of         10.00% of Stored Materials         Notary Public:       My commission expires:         ARCHITECTS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificable)       \$82,571.13       Notary Public:       My commission expires:         ACCHRENT PAYMENT DUE       \$82,571.13       (Autot explantion if anouct confided differs from the anount applies for. Initial all figures on the Application for Payment and beeft the Contract Documents, and the Contract Documents, and the Contract Documents, and the Contract Cocuments, and the Contract Cocuments, and the Contract Cocuments, and the Contract Cocuments, and the Contract Cocu	o:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ct: Tributary Entry & A	menity Center	Application No.: Period To: Application Date:	07/31/21			
4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216       Contract Date:       07/18/21 Commitment:         20ntract For:       1709-038         20ntract Sum       \$214,847.00         20ntract Sum       \$214,847.00         20ntract Sum To DATE       \$214,847.00         3. CONTRACT SUM TO DATE       \$214,847.00         4. TOTAL COMPLETED AND STORED TO DATE       \$91,745.70         (Columns 6)       \$9,1745.70         10.00% of Completed Work       \$9,174.57         (Columns 6)       \$10.00% of Stored Materials         10.00% of Stored Materials	rom:	Auld & White Constructors								
Jacksonville, FL 32216       Committeent:       1709-038         Contract For:       1709-038 - CONCRETE - AMENITY CENTER         1. ORGINAL CONTRACT AMOUNT       \$214,847.00         2. NET CHANGE BY CHANGE ORDERS       \$0.00         3. CONTRACT SUM TO DATE       \$214,847.00         4. TOTAL COMPLETED AND STORED TO DATE       \$91,7457         (Columns 0       \$9,174.57         10.00% of Completed Work       \$9,174.57         (Columns F)       \$91,74.57         Total completed Work       \$9,174.57         (Line 4 less Line 5 Total)       \$82,571.13         (Line 6 from prior Certificate)       \$82,571.13         (Line 6 from prior Certificate)       \$10.00%         8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$10.00%         (Line 6 from prior Certificate)       \$10.20%         8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$10.20%										
Contract For: 1709-038 - CONCRETE - AMENITY CENTER         1. ORIGINAL CONTRACT AMOUNT       \$214,847.00         2. NET CHANGE BY CHANGE ORDERS       \$0.00         3. CONTRACT SUM TO DATE       \$214,847.00         4. TOTAL COMPLETED AND STORED TO DATE       \$214,847.00         (Column G)       \$214,847.00         5. RETAINAGE       \$214,847.00         10.0% of Completed Work       \$91,745.77         (Columns F)       \$39,174.57         (Columns F)       \$39,174.57         (Columns F)       \$91,745.77         (Columns F)       \$91,745.77         (Columns F)       \$93,174.57         (Columns F)       \$91,745.77         (Columns F)       \$91,745.77         (Line Sa Line 5b OR Sum of Column I)       \$91,745.77         6. TOTAL EARNED LESS RETAINAGE       \$82,571.13         (Line 4 less Line 5 Total)       \$92,971.13         7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 nom prior Certificate)       \$82,571.13         8. CURRENT PAYMENT DUE       \$82,571.13         (Line 3 less Line 6)       \$132,275.87         Total Actanges approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         Total approved this month       \$0.00						Commitment:	1709-038			
1. Onlinke Countries in which is a provide in previous months       32 (47.847.00)         2. NET CHANGE BY CHANGE ORDERS       \$0.00         3. CONTRACT SUM TO DATE       \$214,847.00         4. TOTAL COMPLETED AND STORED TO DATE       \$214,847.00         5. RETAINAGE       \$214,847.00         10.00% of Completed Work       \$214,847.00         (Columns G)       \$14,745.77         5. RETAINAGE       \$214,847.00         10.00% of Completed Work       \$9,174.57         (Columns F)       \$10,00% of Stored Materials         (Columns F)       \$39,174.57         Total Retainage       \$9,174.57         (Line 4 lass line 5 to Favion       \$82,571.13         (Line 4 sets line 5 to R)       \$82,571.13         (Line 6 from prior Certificate)       \$82,571.13         (Line 3 lass line 6 for       \$82,571.13         (Line 3 lass line 6 for       \$82,571.13         (Line 3 lass line 6 for       \$82,571.13         (Line 3 lass	Contract Fo	or: 1709-038 - CONCRETE - AMENITY CEN	NTER							
2. NET CHANGE BY CHANGE ORDERS       \$0.00         3. CONTRACT SUM TO DATE       \$214,847.00         4. TOTAL COMPLETED AND STORED TO DATE       \$91,745.70         (Column G)       \$91,74.57         5. RETAINAGE       \$9,174.57         (Column S)       \$9,174.57         (Line 5 at Line 5 bort Sum of Column 1)       \$9,174.57         (Line 4 less Line 5 Total)       \$9,174.57         7. LESS PRIOR CERTIFICATES FOR PAYMENT       \$0.00         (Line 4 less Line 5 Total)       \$0.00         7. LESS PRIOR CERTIFICATES FOR PAYMENT       \$0.00         (Line 6 from prior Certificate)       \$132,275.87         (Line 6 from prior Certificate)       \$132,275.87         ChANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       Cortal changes approved in previous months	1. ORIGIN	AL CONTRACT AMOUNT		\$214,847.00						
3. CONTRACT SUM TO DATE       \$214,847.00         A. TOTAL COMPLETED AND STORED TO DATE       \$91,745.70         (Column G)       \$9,174.57         10.00% of Completed Work       \$9,174.57         (Columns F)       Cound Stored Materials         (Column F)       \$9,174.57         (Columns F)       \$9,174.57         Total Retainage       \$9,174.57         (Line 5 b OR Sum of Column I)       \$9,174.57         6. TOTAL EARNED LESS RETAINAGE       \$82,571.13         (Line 4 less Line 5 Total)       \$82,571.13         7. LESS PRIOR CERTIFICATES FOR PAYMENT       \$0.00         (Line 4 less Line 6)       \$132,275.87         CHANGE ORDER SUMMARY       ADDITIONS         Total changes approved in previous months       \$0.00         Total approved this month       \$0.00         Total approved this month       \$0.00	2. NET CH	IANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amou	nts have been paid by the	Contractor for Work for which previou			
(Column G)       By:	3. CONTR	ACT SUM TO DATE	-	\$214,847.00		ed and payments received	a from the Owner, and that current			
5. RETAINAGE       State 0f:	4. TOTAL	COMPLETED AND STORED TO DATE		\$91,745.70	CONTRACTOR:					
5. RETAINAGE       State 0f:	(Column	G)			By:		Date:			
(Columns D + E)       Subscribed and swom to before me this	5. RETAIN	IAGE			State Of:					
(Columns D + E)       Subscribed and sworn to before me this	10.00%	of Completed Work	\$9,174.57							
10.00% of Stored Materials       -       Notary Public:         (Columns F)       -       My commission expires:         Total Retainage       \$9,174.57         (Line 5a + Line 5b OR Sum of Column I)       -       ARCHITECTS CERTIFICATE FOR PAYMENT         6. TOTAL EARNED LESS RETAINAGE       \$82,571.13       In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect for prior Certificate)         8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       \$132,275.87         Total changes approved in previous months       \$0.00         Total approved this month       \$0.00         Total approved this month       \$0.00         Total S       \$0.00       \$0.00	(Colu	mns D + E)								
(Columns F)         Total Retainage         (Line 5a + Line 5b OR Sum of Column I)         6. TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)         7. LESS PRIOR CERTIFICATES FOR PAYMENT         (Line 6 from prior Certificate)         8. CURRENT PAYMENT DUE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         (Line 3 less Line 6)         CHANGE ORDER SUMMARY         ADDITIONS         Total approved this month         \$0.00         Total approved this month         \$0.00         TOTALS	10.00%	of Stored Materials		C. Ja						
(Line 5a + Line 5b OR Sum of Column I)         6. TOTAL EARNED LESS RETAINAGE         (Line 4 less Line 5 Total)         7. LESS PRIOR CERTIFICATES FOR PAYMENT         (Line 6 from prior Certificate)         8. CURRENT PAYMENT DUE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         (Line 3 less Line 6)         CHANGE ORDER SUMMARY         ADDITIONS         Total changes approved in previous months         \$0.00         Total approved this month         \$0.00         TOTALS	(Colu	mns F)								
6. TOTAL EARNED LESS RETAINAGE       \$82,571.13         (Line 4 less Line 5 Total)       \$82,571.13         7. LESS PRIOR CERTIFICATES FOR PAYMENT       \$0.00         (Line 6 from prior Certificate)       \$82,571.13         8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       \$132,275.87         CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         TotALS       \$0.00       \$0.00	Total Re	tainage		\$9,174.57	ARCHITECTS CERTIF	CATE FOR PAY	MENT			
6. TOTAL EARNED LESS RETAINAGE       \$82,571.13         (Line 4 less Line 5 Total)       \$0.00         7. LESS PRIOR CERTIFICATES FOR PAYMENT       \$0.00         (Line 6 from prior Certificate)       \$82,571.13         8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       \$132,275.87         CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         TOTALS       \$0.00       \$0.00	(Line 5a	+ Line 5b OR Sum of Column I)			In a second and with the Oceaner D					
(Line 4 less Line 5 rotal)         7. LESS PRIOR CERTIFICATES FOR PAYMENT         (Line 6 from prior Certificate)         8. CURRENT PAYMENT DUE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         (Line 3 less Line 6)         CHANGE ORDER SUMMARY         ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00         Yotal approved this month       \$0.00         TOTALS       \$0.00	6. TOTAL	EARNED LESS RETAINAGE	A	\$82,571.13	compromising this application, the	Architect certifies to the o	wner that to the best of the Architects			
(Line 6 from prior Certificate)         8. CURRENT PAYMENT DUE         9. BALANCE TO FINISH, INCLUDING RETAINAGE         (Line 3 less Line 6)         CHANGE ORDER SUMMARY         ADDITIONS         DEDUCTIONS         Total changes approved in previous months         \$0.00         Total approved this month         \$0.00         TOTALS	(Line 4 I	ess Line 5 Total)			indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is					
8. CURRENT PAYMENT DUE       \$82,571.13         9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       \$1000000000000000000000000000000000000	7. LESS P	RIOR CERTIFICATES FOR PAYMENT		\$0.00						
9. BALANCE TO FINISH, INCLUDING RETAINAGE       \$132,275.87         (Line 3 less Line 6)       \$132,275.87         CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         TOTALS       \$0.00       \$0.00						A	· · · · · · · · · · · · · · · · · · ·			
(Line 3 less Line 6)         CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         TOTALS       \$0.00       \$0.00										
CHANGE ORDER SUMMARY       ADDITIONS       DEDUCTIONS         Total changes approved in previous months       \$0.00       \$0.00         Total approved this month       \$0.00       \$0.00         TOTALS       \$0.00       \$0.00				\$132,275.87	certified.)					
Total changes approved in previous months\$0.00\$0.00Total approved this month\$0.00\$0.00TOTALS\$0.00\$0.00							_			
Total approved this month       \$0.00       \$0.00         TOTALS       \$0.00       \$0.00						the second se				
TOTALS         \$0.00         \$0.00				\$0.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the					
	Total app	roved this month	\$0.00	\$0.00 \$0.00						
NET CHANGES by Change Orders \$0.00	TOTALS		\$0.00	\$0.00						
		NET CHANGES by Change Orders		\$0.00						

## CONTINUATION SHEET

Auld & White Constructors

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

## APPLICATION NO.: 1

PERIOD TO: 07/31/21

PROJECT NO .: 1709

А	В	С	D	E	F	G		Н	I
		SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Lakehouse Building Concrete	\$123,875.00	-	\$37,162.50		\$37,162.50	30.00%	\$86,712.50	\$3,716.25
2	Fitness Building Concrete	\$90,972.00	-	\$54,58 <mark>3.2</mark> 0	-	\$54,583.20	60.00%	\$36,388.80	\$5,458.32
	PAYMENT TOTALS	\$214,847.00	-	\$91,745.70		\$91,745.70	42.70%	\$123,101.30	\$9,174.57

1

APPLICATION DATE: 07/28/21

## Audit Trail

Project: Tributary Entry & Amenity Center (1709) From: Auld & White Constructors

Date	User	Company	Event
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Auld & White Constructors
07/28/21 11:54 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #1 for Auld & White Constructors



			83311.31-	- \$5,095.	1º Invoice
	TOOL OF THE ALL AND ALL	** 0	83311.32	-13,787.8	Invoico
	NSON STEEL SUPPLY,	, LLC P	6-03		mvoice
	210 FAYE ROAD	1709	ar	Date	Invoice #
	SONVILLE, FL 32226 1522 Fax # 904-757-1504		9,198.14	6/8/21	21178-9542
	nelle@wilkinsonsteelsupply.com	SEC ADOVE		.03 - 13	
Dill Ta				.05	1
Bill To			Ship To		
Auld & White Constru 4168 Southpoint Parky Jacksonville, FL 32210	way, Suite 101		Tributary Amenity Ce 76436 Tributary Drive Yulee, FL 32097 Nassau County		
	P.O. Number	Terms	Bill of Lading N	umber	
F	1709-0003	1% 10 Net 30	17888		
	Description Concrete per quotation #E0315211			An	nount
Reinforcing steel for Fitness & E Florida state sales tax Nassau county sales tax on \$5,00 Delivery *If goods are not receiv Claims will not be cons within 5 days from date any cost of collection, in	Masonry per quotation #E0315211 Bath House Concrete	nage in transit unless re ent, purchaser agrees to torney's fees. Past due	arrier. ported		0.00 390.00 3,476.00 512.16 50.00 100.00
understanding. In all	ith all your heart, and do no your ways acknowledge him	r, and he will me		tal	\$9,198.16
strai	ght your paths." Proverbs 3:5	5-6			

To:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: Tributary Entry &	Amenity CenterApplication No.:1Period To:07/31/21Application Date:07/20/21
From:	Stoddard Masonry Inc po box 551			Project No.: 1709
	middleburg, FL 32050			Contract Date: 05/11/21
Contract Fo	or: 1709-019 - MASONRY - AMENITY CEN	TER		Commitment: 1709-019
1. ORIGIN	AL CONTRACT AMOUNT		\$109,300.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
2. NET CH	ANGE BY CHANGE ORDERS		\$0.00	belief the Work covered by ths Application for Payment has been completed in accordance wit Contract Documents, that all amounts have been paid by the Contractor for Work for which pre-
3. CONTR	ACT SUM TO DATE	<b>H</b>	\$109,300.00	Certificates for Payment were issued and payments received from the Owner, and that current payme <mark>nt</mark> shown herein is now due.
	COMPLETED AND STORED TO DATE		\$56,200.00	CONTRACTOR:
(Column	G)			By: Date:
5. RETAIN	AGE			State Of:
10.00%	of Completed Work	\$	5,620.00	County Of:
(Colur	mns D + E)			Subscribed and sworn to before me this day of
10.00%	of Stored Materials			Notary Public:
(Colur	mns F)		< h	My commission expires:
Total Re	tainage		\$5,620.00	ARCHITECTS CERTIFICATE FOR PAYMENT
(Line 5a	+ Line 5b OR Sum of Column I)			
6. TOTAL	EARNED LESS RETAINAGE		\$50,580.00	In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Archite
	ess Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contract
	RIOR CERTIFICATES FOR PAYMENT	< /	\$0.00	entitled to payment of the AMOUNT CERTIFIED.
	rom prior Certificate)			AMOUNT CERTIFIED \$50,580.00
	NT PAYMENT DUE		\$50,580.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on Application for Payment and on the Continuation sheet that are changes to conform to the am
	CE TO FINISH, INCLUDING RETAINAGE		\$58,720.00	certified.)
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT: By: Date:
	Iges approved in previous months	\$0.00		The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
	oved this month	\$0.00		herein. Issuance, payment and acceptance of payment are without prejudice to any rights of th Owner or Contractor under this Contract.
TOTALS		\$0.00		
TOTALS	NET CHANGES by Change Orders		\$0.00	
L			ψ0.00	

## CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### Stoddard Masonry Inc

APPLICATION NO.: 1

 APPLICATION DATE:
 07/20/21

 PERIOD TO:
 07/31/21

PROJECT NO.: 1709

A	В	С	D	E	F	G		Н	1
			WORK CC	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	LAKE HOUSE BELOW GRADE CMU	\$24,200.00	-	\$24,2 <mark>00</mark> .00		\$24,200.00	100.00%	-	\$2,420.00
2	LAKE HOUSE BRICK ROWLOCK	\$8,000.00	-	-	-	-	-	\$8,000.00	-
3	LAKE HOUSE FIREPLACE/CHIMNEY	\$9,800.00	-		· ·		-	\$9,800.00	-
1		-	-	-	-	-	-	-	-
4	FITNESS AND BATH HOUSE BELOW GRADE CMU	\$32,000.00		\$32,000.00	-	\$32,000.00	100.00%	-	\$3,200.00
5	FITNESS AND BATH HOUSE BRICK ROWLOCK	\$10,000.00	- (		-	-	-	\$10,000.00	
6	FITNESS AND BATH HOUSE COLUMNS/TRELLIS CMU	\$25,300.00		- 1	-	-	-	\$25,300.00	-
				-	-	-	-	-	-
	PAYMENT TOTALS	\$109,300.00	-	\$56,200.00	-	\$56,200.00	51.42%	\$53,100.00	\$5,620.00

## Audit Trail

Project:Tributary Entry & Amenity Center (1709)From:Stoddard Masonry Inc

Date	User	Company	Event
07/21/21 22:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche submitted Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf for Application For Payment #1 for Stoddard Masonry Inc
07/20/21 17:59 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche certified information on the liabilities tab.
07/20/21 17:29 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche created Application For Payment #1 for Stoddard Masonry Inc



Го:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ct: Tributary Entry &	Amenity CenterApplication No.:2Period To:07/31/21Application Date:07/23/21			
From:	Betros Plumbing Contractors			Project No.: 1709			
10111.	5215 Highway Ave Suite 102			Contract Date: 05/11/21			
	Jacksonville, FL 32254			Commitment: 1709-013			
Contract I	For: 1709-013 - PLUMBING - AMENITY CEN	TER		Communent. 1709-013			
1. ORIGI	NAL CONTRACT AMOUNT		\$113,730.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information an belief the Work covered by ths Application for Payment has been completed in accordance with the			
2. NET C	HANGE BY CHANGE ORDERS	26	\$0.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which previou Certificates for Payment were issued and payments received from the Owner, and that current			
3. CONT	RACT SUM TO DATE		\$113,730.00	payment shown herein is now due.			
4. TOTAI	COMPLETED AND STORED TO DATE		\$24,200.00	CONTRACTOR:			
(Colum	nn G)			By: Date:			
5. RETAI	NAGE			State Of:			
10.00	% of Completed Work	\$2	2,420.00	County Of:			
(Co	lumns D + E)	5.		Subscribed and sworn to before me this day of			
10.00	% of Stored Materials			Notary Public:			
(Co	lumns F)		Ch.	My commission expires:			
Total F	Retainage		\$2,420.00	ARCHITECTS CERTIFICATE FOR PAYMENT			
(Line 5	a + Line 5b OR Sum of Column I)						
6. TOTA	L EARNED LESS RETAINAGE	\$21,780.00		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor			
	less Line 5 Total)						
7. LESS	PRIOR CERTIFICATES FOR PAYMENT		\$2,700.00	entitled to payment of the AMOUNT CERTIFIED.			
•	from prior Certificate)			AMOUNT CERTIFIED \$19,080.00			
	ENT PAYMENT DUE		\$19,080.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on t Application for Payment and on the Continuation sheet that are changes to conform to the amo			
	NCE TO FINISH, INCLUDING RETAINAGE		\$91,950.00	certified.)			
	Bless Line 6)			ARCHITECT:			
	E ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By: Date:			
Total ch	anges approved in previous months	\$0.00		herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the			
Total ap	proved this month	\$0.00	\$0.00	Owner or Contractor under this Contract.			
TOTALS	3	\$0.00	\$0.00				
	NET CHANGES by Change Orders		\$0.00				

## CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### APPLICATION NO.: 2

APPLICATION DATE: 07/23/21

PERIOD TO: 07/31/21 PROJECT NO .: 1709

etros Plumbing Cor			
A	В	С	D
			WO

A	В	С	D	E	F	G		Н	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	-	\$300.00
2	Bathhouse Rough	\$11,800.00	-	\$11,800.00	· · ·	\$11,800.00	100.00%	-	\$1,180.00
3	Bathhouse Topout	\$24,250.00	-		· ·	-	-	\$24,250.00	-
4	Bathhouse Trim	\$21,800.00	-	-	-	-	-	\$21,800.00	-
5	Lakehouse Rough	\$9,400.00	-	\$9,400.00	- 🧧	\$9,400.00	100.00%	-	\$940.00
6	Lakehouse Topout	\$24,180.00	- 🦉 -	- N	-	-	-	\$24,180.00	-
7	Lakehouse Trim	\$19,300.00	-	-	-	-	-	\$19,300.00	-
	PAYMENT TOTALS	\$113,730.00	\$3,000.00	\$21,200.00	-	\$24,200.00	21.28%	\$89,530.00	\$2,420.00



# Audit Trail

Project: Tributary Entry & Amenity Center (1709) From: Betros Plumbing Contractors

Date	User	Company	Event
07/24/21 16:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:11 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/23/21 19:22 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #2 for Betros Plumbing Contractors



Го:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ct: Tributary Entry &	Amenity Center Application No.: 1 Period To: 07/31/21 Application Date: 07/25/21			
From:	Alligood Electric Company Inc.			Project No.: 1709			
	P.O. Box 2890 Orange Park, FL 32067			Contract Date: 05/11/21			
Contract Fo	r: 1709-010 - ELECTRICAL SUBCONTRAC AMENITY CENTER	CT -		Commitment: 1709-010			
1. ORIGIN	AL CONTRACT AMOUNT		\$427,600.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the			
2. NET CH	ANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current			
3. CONTR	ACT SUM TO DATE	3	\$427,600.00	payment shown herein is now due.			
4. TOTAL (	COMPLETED AND STORED TO DATE		\$15,000.00	CONTRACTOR:			
(Column	G)		-	By: Date:			
5. RETAIN	AGE			State Of:			
10.00%	of Completed Work	\$1	,500.00	County Of:			
(Colur	mns D + E)			Subscribed and sworn to before me this day of			
10.00%	of Stored Materials		(- )a	Notary Public:			
(Colur	nns F)			My commission expires:			
Total Ref	ainage		\$1,500.00	ARCHITECTS CERTIFICATE FOR PAYMENT			
(Line 5a	+ Line 5b OR Sum of Column I)			In accordance with the Contract Decuments, based on the on-site observations and the data			
6. TOTAL I	EARNED LESS RETAINAGE	\$13,500.00		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is			
	ess Line 5 Total)						
7. LESS PI	RIOR CERTIFICATES FOR PAYMENT	\$0.00		entitled to payment of the AMOUNT CERTIFIED.			
	om prior Certificate)			AMOUNT CERTIFIED \$13,500.00			
		\$13,500.00		(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount of the amount of the amo			
	CE TO FINISH, INCLUDING RETAINAGE		\$414,100.00	certified.)			
	ess Line 6)		DEDUCTIONS	ARCHITECT:			
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By: Date: Date: The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name			
	ges approved in previous months	\$0.00	\$0.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the			
	oved this month	\$0.00	\$0.00	Owner or Contractor under this Contract.			
TOTALS		\$0.00	\$0.00				
	NET CHANGES by Change Orders		\$0.00				

## CONTINUATION SHEET

Alligood Electric Company Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### APPLICATION NO.: 1 APPLICATION DATE: 07/25/21

PERIOD TO: 07/31/21

PROJECT NO.: 1709

A	В	С	D	Е	F 🥖	G		Н	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobization and Temporary	\$3,000.00	-	\$3,000.00		\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	-	\$12,000.00	-	\$12,000.00	34.29%	\$23,000.00	\$1,200.00
3	Building Rough	\$127,800.00			· · ·	-	-	\$127,800.00	-
4	Gear	\$45,000.00	-	-	-	-	-	\$45,000.00	-
5	Fixtures	\$210,000.00	-	-	-	-	-	\$210,000.00	-
1	Raceways	\$6,800.00	- 🦉 -	-	-	-	-	\$6,800.00	-
	PAYMENT TOTALS	\$427,600.00		\$ <mark>15</mark> ,000.00	-	\$15,000.00	3.51%	\$412,600.00	\$1,500.00

A

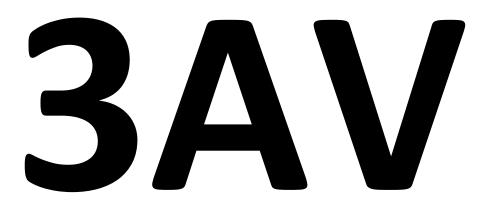
## Audit Trail

Project:Tributary Entry & Amenity Center (1709)From:Alligood Electric Company Inc.

Date	User	Company	Event
07/28/21 09:51 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:34 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood submitted Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:33 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:29 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood created Application For Payment #1 for Alligood Electric Company Inc.



# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **64**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Vallencourt Construction Co., Inc.

- (3) Amount Payable: **\$310,780.03**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Application #7282-24 & 7283-24 July services related to Units 1, 2, 4 & County Park SR 200
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

each disbursement represents a Cost of the Project which has not previously been 4. paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

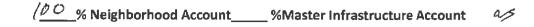
Title:

# STNOV (

# ACH & Wire Instructions Domestic Incoming Wires

Receiving Bank:	Synovus Bank
	1148 Broedway Columbus, GA 31961
ABA Routing Number	•
Beneficiary Name:	Vallencourt Construction Co, Inc.
	449 Cente: St Grace Cove Springs, FL 32043
A	• • -
Account Number:	1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.





#### Project Description: Three Rivers Unit 1,2,4 & County Park SR 200, Yulee, FL 32097

ORIGINAL CONTRACT AMOUNT	\$	19,377,882.77	
CHANGE ORDERS TO DATE	s	(850,506.45)	
REVISED CONTRACT AMOUNT	\$	18,527,376.32	
PERCENTAGE COMPLETE			
WORK COMPLETE TO DATE	\$	17,306,214.70	
STORED MATERIALS	\$	-	
TOTAL COMPLETED & STORED.	\$	17,306,214.70	
LESS RETAINAGE	\$	247,349.23	
TOTAL EARNED LESS RETAINAGE	\$	17,0\$8,865.47	
LESS PREVIOUS BILLINGS	\$	16,749,085.44	
CURRENT DUE	\$	310,780.03	/

Account Summery:	Sales This Period	Sales To Date
Gross	327,136.86	17,306,214.70
Retainage:	16,356.84	247,349.23
Net	310,780.02	17,058,865,47

449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

0

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Three Rivers CDD C/O Dominion Engineering Group 4348 Southpoint Blvd., Suite 201 Jacksonville, FL 32216

(Instructions on reverse side) AIA DOCUMENT G702 PAGE PROJECT: Three Rivers Unit 1,2,4 & County Park Distribution to: APPLICATION NO:7282-24 & 7283-24 SR 200, Yulee, FL 32097 PERIOD TO: 07/31/21 [X] OWNER [X] ENGINEER ENGINEER'S PROJECT NO: N/A FROM: Vallencourt Construction Company, Inc. CONTRACTOR'S PROJECT NO: 2019-37, 2019-60

P.O. Box 1889 Green Cove Springs, FL 32043

#### CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORD	ER SUMMARY				The second second
	s approved in ths by Owner		ADDITIONS		DEDUCTIONS
Approved this	Month				
Number	Date Approved				
001	6/18/2020			\$	(3,525,071.68)
002	7/23/2020	\$	714,789.89	1	
003	8/12/2020	5	163,061.28		
004	10/21/2020	s	614,459.76		
005	10/21/2020	\$	125,901.85		
006	10/26/2020			\$	(2,558,013.73)
007	1/24/2021	S	266,514.35		
008	3/18/2021	\$	3,740,523.39		
009	4/12/2021	1		5	(150,788.39)
010	4/12/2021			\$	(36,665.52)
011	4/12/2021			\$	(139,641.53)
012	4/12/2021	1		\$	[65,576.12]
	TOTALS	\$	5,625,250.52	\$	(6,475,756.97)
Net change by	Change Orders			\$	(850,506.45)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.

CUNTRACTOR:	/ Tim Gaddis, Project Ma	nager
By: Vin	alla Date:	8/6/2021

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	5	19,377,882.77
2. Net change by Change Orders.	\$	(850,506.45)
3. CONTRACT SUM TO DATE (Line 1 +- 2)	5	18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE	\$	17,306,214.70
5. RETAINAGE:		
a. 5 % of Completed Work \$ 247,349.23		
(Column D + E on G703)		
b% of Stored Materials		
(Column F on G703)		
Total Retainage (Line 5a + 5b)		
Total in Column 1 of G703)	\$	247,349.23
6. TOTAL EARNED LESS RETAINAGE	\$	17,058,865.47
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	16,748,085.44
8. CURRENT PAYMENT DUE	5	310,780.03
9. BALANCE TO FINISH, PLUS RETAINAGE	5_	1,221,161.62
(Line 3 less Line 6)		

State of: FLORIDA County of: CLAY August-21 Subscribed and sworn to before me this 6th day of Notary Public: Maria Valdes My Commission Expires: 12/08/2021



MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT	
In accordance with the Contract Documents, based on on-site observations and the	(Attach explanation if amount certified differs from the amount applied for.)
data comprising the above application, the Architect certifies to the Owner that to the	ENGINEER
best of the Architect's knowledge, information and bellef the Work has progressed as	By: Date:
Indicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
the Contractor is entitled to payment of the AMOUNT CERTIFIED	Contractor named hereIn. Issuance, payment and acceptance of payment are without
	prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

6702-1986

a factors	Three Rivers COD 1910, APRICATIONARO CENTRICATE FOR FARMENT, containing Igned Certification is attached. Estan, ameanas ar manimi te che averens d'allar. 1015/012013 where analishin realinge for time times any apply.			ivers Unit 1,2,4 & ( Yuice, FL 32097	County Park			APP	ATION MUMBER NUCATION DATE PERIOD TO VECTORINGT M		3-24	
٨	B	C		D	E	F		G		н		1
19N 96	biscournov at work	NETEDALED. Villet		Wold Cond Recal el Milari armitra rece	nari pilitan	BEATEALALA PERSONIC PERSONIC PERSON JULY CI U SA CI		2019 6000 6000 6000 7000 6000 6000	3.6	ицлясс 70 (5063) (5.4]		UTTAINAGE
-	(Units 1, 2, Original 4)										-	
1.	General Conditions	\$ 163,503.28	5	163,503.28	\$ .		5	163,503.28	100.00%	5	5	
2.	Payment & Performance Bond	1 114,074.90		114,074.90	\$	· · · · · · ·	5	114,074.90	100.00%	5 .	5	_
3.	NPDES	\$ 114,189,10	-	114,189.10	\$ .		5	114,189.10	100.00%	5 -	5	
4.	Survey& As-Builtz	\$ 252,994.20	-	252,991.20	5 -	-	5	252,994.20	100.00%	\$ -	\$	
5	Erosian Cantrol	\$ 77,737.87	5	77,737.87	5 .		5	77,737.87	100.00%	5	5	
б.	мат	\$ 2,500.80	5	2,500.80	\$		5	2,500.80	100.00%	5 -	5	
7.	Demolition	\$ 4,126.10	5	4,126.10	5 .		11	4,120.10	100.0035	5 .	5	
8.	Clearing	\$ 758,727.50	5	758,727.50	\$ .		15	758,727.50	100.00%	\$ .	\$	
g,	Pond Excavation	\$ 2,196,903.16	\$	2.196,903.16	5 -		5	2,196,903.16	100.00%	5 -	\$	
10.	Earthwork	\$ 1,778,358.94	5	1,770,358.94	5		5	1,778,358.94	100.00%	5 -	\$	
11.	Grassing	\$ 390,645.35	\$	390,645.35	s .	(	5	390,645.35	100.00%	5 .	5	
12.	Roadway - Stabilization	\$ 466,342.20	5	466,342,20	5 .		15	455,342.20	100.00%	s .	5	
13.	Roadway - Base	\$ 782.828.70	5	782,828.70	\$		15	702,828.70	100.0096	s .	5	
14.	Roadway - Asplicalit	\$ \$53,800.30	5	553,800.30	5 .		15	553,800.30	100.00%	5 .	5	
15.	Hardscape	\$ 25.227.10	5	25,227.10	\$ .		5	25,227.10	100.00%	5 .	5	
16.	Striping & Signage	\$ 95,132.01	5	95,132.01	5 +		15	95,132.01	100.00%	5 .	\$	
17.	Curb & Sidewalk	\$ 591,549.07	5	591,549.07	\$ .	1	1	591,549.07	100.00%	s .	5	
18.	Storm Drainage	\$ 1,808.298.68	\$	1.908,298.68	\$ +	-	5	1,808.298.68	160.00%	s .	\$	
19.	Sanitary Sewer	\$ 1,683,749.34	\$	1,683,749.34	5 -		5	1,693,749.34	100.00%	s .	5	
20.	Lift Station	\$ 1,682,069.59	5	1,682,069.59	\$ .	-	5	1,682,069.59	100.00%	s .	5	
21.	Force Main	\$ 610,990.68	s	618,990.60	\$ .	-	1	618,990,68	100.00%	s .	1	
22.	Water Main	\$ 1,759,406.26	5	1,759,406.26	\$ .	1	1	1,759,406.26	100.00%	s .	5	-
23,	Reuse Main	\$ 054.781.59	5	854,781,59	\$ .		1	054,701.59	100.00%	5 -	5	_
24.	Change Order #1 - DEDUCT Unit & Original Work	\$ (4.440,546.23)	) \$	[4,440,546.23]	5 .		1	(4.440,546.23)	100,00%	5 ×	5	_
25.	Change Order #2 - UA Completed work prior to CO1	\$ 714,789,89	3	714,789.89	\$ .		5	714,789.89	100.00%	s .	\$	
26.	Cluinge Order 43 - Imported A3 dist	\$ 163,061,28	\$	163,061.28		1	1	163,061.28	100.00%	3 -	\$	
27.	Change Order #4 - Bid to Const Changes, Unit I	\$ 640,564.76	5	640,564.76	5 -		5	640,564.76	100.00%	5 -	\$	-
28.	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$	37,492.58	\$ .	-	5	37,492.50	100.00%	s -	\$	
29.	Change Order #5- Unsuitable Overage/Impart Fill	\$ 125,901,85	\$	125,901.85			\$	125,901.85	100.00%	5 .	\$	
	(Unit 1, 2, Original 4) - Sub-Total	\$ 14,017,200.85	5	14,017,200.85	\$ 1	-	\$	14,017,200.05	100.00%	\$ .	5	
-	(Unit 3 - Change Order #1)		-				-				+	
1.	General Conditions	\$ 17,246.31	5	17,246.31	s .		\$	17,246.31	100.00%	8 ×	5	
2.	Payment & Performance Bond	\$ 6,210.79		6,210.79	\$ .		5	6,210,79	100.00%	5 .	15	

ntraciót's sig Tabulationa h	Three D Rivers GDB 1992, APP WCATON AND CEITHICATE FOR PAYMEINT, consulting ned Gentflextion is attached. Iden, amburta wa astell in the natural datar. Generats where available cristings for the turnsmay apply.				e Rivers Unit 5,2,4 & 00, Yulee, FL 32097	Соил	ty Park			API	атцин минаен Чісатіон батт Мялоп то Уғаствојест =		7282-24 & 7283- 08/06/21 07/31/21 9-37, 2019-60	24	
۸	8	-	C		D		E	8		G			н		1
ITEM NG	anista per sono Kor su anna		NINDIXAD VILIM		440464 004 110 Pacial Palatisanis 44951/647804 (P+E)	e le rep	The product	HATERIALE PRESIDENTLY STORER (VAT IN (VAT IN		тоты. Сомнаятая Ака барая Тальт 19-6-7	ie's)		бидался Та пін пи (С.R)		RETAINAGE
3.	NPDES	5	17,294.90	5	17,294.90	\$			\$	17,294.90	100.00%	5		\$	
4.	Survey& As-Builts	5	13,752.46	5	13,752.46	5			s	13,752.46	100.00%	\$		\$	
5.	Erosion Control	5	6,923.55	5	6,923.55	5			5	6,923.55	100.00%	\$		5	
6.	Clearing	5	56,677.20	5	56,677.20	5			5	56,677.20	100.00%	5		5	
7.	Earthwork	5	191,068.88	15	191,868.08	5			\$	191,868.88	100.00%	5		\$	
U.	Grassing	5	25,035.01	5	25,035.01	5			5	25,035.01	100.00%	5		\$	ų.
9,	Readway - Stabilization	\$	40,170.68	5	40,170.80	\$		· · · ·	5	40,170.98	100.00%	\$	*	5	-
10.	Roadway - Base	5	60,177.81	5	60,177.01	5			5	60,177.81	100.00%	5		5	
11.	Roadway - Asphalt	5	45,020.43	5	45,020,43	5			5	45,020,43	100.00%	5		5	*
12.	Striping & Signage	5	5,138.20	5	5,138.20	5			15	5,138.20	100.00%	5		5	
13.	Curb & Sidewalk	5	37,659,84	s	37,659.84	5		-	5	37,659.84	100.00%	5		\$	
14.	Storm Drainage	5	05.514.75	15	05.514.75	5		-	5	85,514.75	100.00%	5		\$	
15.	Sanitary Sewer	5	94,711.56	5	94,711,56	5			5	94,711.56	100.00%	5	5	\$	
16.	Water Main	\$	127,315.08	1	127,315.08	5			5	127,315.08	100.00%	5		\$	
17.	Reuse Main	5	84,756.90	5	84,756.90	5			5	84,756.90	100.00%	1		5	-
18.	Change Order #4 - Bid to Const Changes, Unit 1	5	(72,460.31)	5	(72,460.31)	5			5	(72,460.31)	100.00%	5		5	
10.	(Unit 3 - Change Order #1) - Sub-Total		843,014.24	5	843,014.24	5			5	843,014.24	100.00%	5		\$	÷
	(Unit 4 Re-Design - Change Order #08)													_	-
1,	General Conditions	\$	39,507.38	5	30,300.38	\$	1,534.50		5	31,634,88	60.58%	5	7,672.50	\$	1,591.7
2.	Payment & Performance Bond	\$	21,180.00	5	21,1R0.00	5		1	5	21,180.00	100.00%	\$	£.1	\$	1,059.0
3.	NPDES	5	30,683.97	5	21,399.55	5	1,644.45		5	23,044.03	75.10%	5	7,619.96	\$	1,152.20
4.	Survey& As-Balles	\$	60,934.00	\$	33,197.80	5	4,687.70	-	5	37,885.50	62.17%	5	23,048.50	\$	1,094.20
5.	Bresten Control	\$	22,257.99	5	14,435,40	\$	771.63		5	15,207.03	68.32%	5	7,050.96	\$	760.3
б,	Demolition	\$	9,293.31	\$	8,593.31	\$	700.00		5	9,293.31	100.00%	5		\$	464.6
7.	Clearing	\$	207,816.40	\$	207,816.40	\$			5	207,816.40	100.00%	5		5	10,390.8
8.	Pond Excavation	\$	601,559.77	\$	561,769.03	5	39,790.74		15	601,559.77	100,00%	3		\$	30,077.9
9.	Harthwork	\$	461,669.69	\$	320,013.46	\$	34,088.73		5	354,102.18	76.70%	5	107,567.51	5	17,705.1
10.	Grassing	\$	84,416.40	\$		\$			15			\$	84,416.40	\$	-
11.	Roadway - Stabilization	\$	109,355.52	5	26,384.00	5	25,400.96		5	51,785.76	47.36%	\$	\$7,569,76	\$	2,589.2
17.	Roadway - Base	\$	161,157.59	\$		\$			15			5	161,157,59	5	
13.	Roadway - Asphalt	\$	120,529.74	5		5			5			5	120,529.74	\$	÷
24.	Striping & Signage	\$	26.120.00	5		\$	÷		1			\$	26,120.00	\$	
15.	Curb & Sidewalk	\$	136,397.35	1		\$			5			\$	136,397.35	\$	
16.	Retaining Wall	s	70,470.00	5		5			15			\$	70,470.00	\$	

nacior's al	Three Rivers CDD 5797, Art UCATION AND COTTINEATE FOIL PATHEAT, containing gaed Cardfocation is marked. Jeffice, an usual sure as ind Card In marked dollar. In Contrains where an addition cruitings for files these areas egoty.				Rivers Unit 1,2,4 5 ), Yulee, FL 32097	Coun	ty Park				ATION MIMBER NICATION DATE PERIOD TO VCC PROJECT #	06	82-24 & 7283 /06/21 /31/21 7, 2019-60	-24	
A	D		C		D		8	F		G			H	1	1
NG.	BECKAFTINK Of WINK		FORMULT FALUE		WANK CO PROM POSYINIS APPLICATION (2-11)			NATENIA PRESENTLY PTOMED LKOY 10 D-DK D		99744 COMPLETES AND ETOMIS W1 0478 (U> 8-47)	(c/c)		ic d A UNNER UNNER		RETAINAGE
17.	Storm Drainage	\$	478,070.59	\$	418,394.SD	\$	37,191.13		5	455,585.63	95.30%	5	22,464.96	\$	22,779.26
18.	Sanitary Sewer	5	465,745.92	\$	443.365.3B	\$	+	1	5	443,365.30	95.19%	5	22,380.54	5	22.168.27
19,	Water Main	5	326,669.05	\$	304,499.35	5			5	384,499.35	93.21%	5	22,169.70	5	15,224.97
20.	Reuse Main	5	246.889.72	\$	224,992,40	\$			5	224,982.40	91.13%	5	21,905.32	5	11,249.12
21.	Electrical Allownace	\$	59,800.00	5		5	*	_	5			\$	59,860.00	5	
-	(Unit 4 Re-Design, Change Order #08) - Sub-Total	5	3,740,523.39	5	2,636,331.76	5	145,809.84		\$	2,782,141.60	74.38%	5	950,301.79	5	139,107.08
_	(County Park)				-		_								
1,	General Conditions	5	19.914.34	\$	15,262.65	\$	1,550.56		5	16,813.21	84.43%	3	3,101.13	5	040.66
2.	Payment & Performance Bond	5	11.417.10	\$	31,417.10	5			5	11,417.10	100.00%	3		5	570.86
з.	NPDES	\$	35,944.91	5	27,562.85	5	2,793.46		5	30,356.32	84.45%	5	5,588.59	\$	1,527.82
4.	Survey & As-Bullts	5	25,299.30	\$	17,348.09	\$	2,168.51	1	5	19,516.60	77.14%	5	5,782.70	\$	975.83
5.	Erosion Contrai	5	14,801.85	5	14,801.85	5			5	14,801.85	100.00%	5		5	740.09
6.	MOT	5	3,789.58	\$	3,031.66	5	189.48	1	1	3,221.14	85.00%	3	\$69.44	\$	161.05
7.	Demolition	\$	9,636.80	\$	9,636,80	5			5	9,636.80	100,00%	5		\$	481.84
0.	Clearing	5	113,355.60	5	113,356.80	5	-		3	113,356.80	100.00%	3		5	5,667.84
9.	Pond Excavation	\$	117,404.32	\$	98,400.00	\$	13,136.40		5	111,536.40	95.00%	5	5,867.92	\$	5,576.82
10,	Barthwork	\$	332,677.62	5	164,949,12	\$	\$1,690,15		5	216,639,57	65.12%	\$	116,033.05	\$	10,031.98
11.	Grassing	\$	28,303.72	5	17,807.00	\$	1,575.00		5	19,382.00	68.48%	3	8,921.72	\$	969.10
17.	Roadway - Stabilization	\$	69,382.60	\$	68,118.60	\$	1,264.00		\$	69,382.60	100.00%	5	÷	\$	3,469,13
13.	Roadway - Base	\$	76,405.00	\$	61,124.00	5	15,281.00	· · · · · ·	5	76,405.00	100.00%	5	r.	\$	3,820.25
14.	Roadway - Asphalt	5	65,155.00	\$		5	3,364,00		5	3,304.00	5.07%	1	61,851.00	5	165.20
15.	Striping & Signage	\$	6,123.70	\$	612.37	\$	4		5	612.37	10.00%	\$	5,511.33	5	30.62
16.	Curb & Sidewalk	5	164,922.35	\$	56,050.50	5	46,817.66		\$	102,R68.16	62.37%	\$	62,054,19	\$	5,143.41
17.	Sterm Drainage	5	236.275.37	\$	181,656,87	5	15,467.20		5	197,124,07	83.43%	5	39,151.30	\$	9,056.20
18.	Lift Station	\$	74.275.18	5	63,167,38	5	1.171.40		3	64,338.77	86.62%	\$	9,936.41	\$	3.216.94
19,	Force Main	5	75,563.91	5	68,468.52	5	4		5	68,468.52	90.61%	\$	7,095.39	\$	3,423.43
20.	Water Main	5	157.884.24	5	144,235,34	\$			5	144,215,34	91.34%	\$	13,668.90	\$	7.210.77
21,	Rouse Main	5	51,905.75	\$	42,315.93	3	+		5	42,315.93	61.52%	\$	9,589.02	\$	2,115.80
22.	Change Order #4 - Bid to Goost Changes, Park	\$	8,062.73	\$	9,862.73	5			5	8,862.73	100.00%	\$	(4.)	\$	443.14
-	(County Park) - Sub-Total	5	1,699,102.17	\$	1,188,166.17	5	156,409.12		\$	1,344,575.29	79.13%	5	354,726.88	5	67,228.76

ntractor's si abidationa	n 1792, APP JUGATION AND SERTIPICATE POR PAYMENT, sunisising Igred Certulization is utsched. Isolow, a powerta are stated to the meanent deduc. an Certiforts = intro available rationage for Yar (Ison) may apply.			SR Z	00, Yulee, FL 12097						АТІОН МІНВЕЛІ ІЗСАТІОН СЫТІЗ РЕВІОД ТО УССУНЦІКСЯ В		7202-24 & 7203- 08/06/21 07/31/21 09-37, 2019-60	24	
A	0		C	1	D		E	F		6			н		1
MA.	BESKAPTER OS kondur		NAMBAKEN VILLE		WINN FAN FROM PREVIOUS APPLICATION (D=C)	-	THE FEBOR	HATISLAL PARTINT T STOLED [477 (S 3 OH C)		тогы спынатать анд то ыго то вата р. с./3	1943		ацант Тя Паця (СФ		BETVALINI E
	(Allowances)	1000		1											
1.	Roadway Underdrain (Units 1-4)	\$	48,826.60	\$	17,967,48	5	- •		\$	17,967.48	36.80%	5	30,859.12	\$	698.37
2,	Sleeves Allowance (Units 1-4)	\$	18,840.00	5	22,897.20	5	24,917.90	1	4	47,815.10	253.HD%	1	(28,975,10)	\$	2,390.76
3.	Unsuitables Allowance (Units 1-4)	\$	500,000.01	\$	500,000.01	5	~		4	500,000.01	100.00%	1	×	\$	25,000 00
4.	Electrical Allownace (Units 1-4)	5	300,000.00	5	217,992.70	\$			4	217,992.78	72.66%	1	32,007.22	\$	10,899.64
5.	Sleeves Allowance (County Park)	\$	18,840.00	\$	11,861.15	5			5	11,861.15	62.96%	5	6,978.85	\$	593.06
б.	Electrical Allowance (County Park)	\$	25,000.00	\$		\$	÷.	· · · · · · · · · · · · · · · · · · ·	1	4		\$	25,000.00	\$	
_	(Allowances) - Sub-Total	\$	911,506.61	\$	770,718.62	\$	24,917.90		\$	795,636.52	87.29%	5	115,870.09	\$	39,761.03
	(Misc. Change Orders)														
	CO #6 - DOP Materials, PO's #1-7 (Credit)	\$	(2.558.013.73)	\$	(2,350,196.60)	\$			5	(2.350.196.60)	91.88%	5	(207,817.13)	\$	
	CO N7 - Unit & Early Clearing	5	266,514.35	3	266,514.35	5			\$	266,514.35	100.00%	3		\$	13,325.72
	CO #9 - Tax Crealit for PO's # 001 - 007	\$	[150,768.39]	\$	(150,788.39)	\$			\$	(150,788.39)	100.00%	\$		5	
	CO #10 - ODP Material (FO# DDB) and Tax Credit	\$	(36,665.52)	3	(36,665.52)	3	8	1	\$	(36,665.52)	100.00%	\$		\$	(1,633.20
	CO #11 - ODP Material (PO# 009) and Tax Credit	\$	{139,641.53]	\$	(139,641.53)	5			\$	(139,641.53)	100.00%	5	2	\$	(6,982.08
	CO #12 - OBP Material (PO# D10) and Tax Credit	\$	(65,576.12)	3	(65,576.12)	5			\$	(65,576.12)	100.00%	5		\$	(3,270.01
	(Nisc Change Orders) - Sub-Total	5	[2,684,170.94]	5	(2,476,353.81)	5			5	(2,476,353.01)	1	5	(207,917.13)	\$	1,231.56
_	TOTAL	\$	18,527,376.33	•	16,979,077.83	•	327,136.86	5 -	15	17,306,214.70	93.41%	1	1,221,161.63	5	247,349.23

#### WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of \$310,780.03 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through July 31, 2021 on the job of to the following described property :

Project: Three Rivers Unit 1,2,4 & County Park
Location: SR 200, Yulee, FL 32097
Invoice#: 7282-24 & 7283-24

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienon and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: August 6, 2021

Lienor's Name:	Vallencourt Cor	nstruction Co.	, Inc.		
Address:	P.O. Box 1889				
	Green Cove Spi	ings, FL 3204	3		
Phone:	904-291-9330	0			
By:	Vi.	ladbe	4	_	
Printed Name:	Tim Gaddis				
Title:	Project Manage	er -			
STATE OF FLORIDA COUNTY OF CLAY					
The foregoing instrument was acknowledged b	cfore me this	6th	day of	August	2021
by Tim Gaddis of Vallencourt Construction		a corporation, o	n behalf of the co	rporation.	
Personally known X or Produce	d Identification			Type of Identification	
Maria Valdes Notary Public			MY COMMISS	A VALDES HON # GG 132511 scember 8, 2021 ny Public Underwriters	

NOTE: This is a statutary form prescribed by Section 713.20, Florido Statutes (1996). Effective October 1, 1996, a person may not require a liener to furnish a walver or release of lien that is different from the statutary form

.

Division	Description	Pay Quantity	Unit of	Unit Price	Total Price	Installed	Prev Qty	Total Qty to	% Complete	Billed this Month	Prev. Billings	Total Completed (
Code	DEHLIDION	way conney	Measure					Date				Date
00	Ganeral Conditions	2,00	LS	\$30,690.00	\$30,680.00	0.95	0,70	0.75	75.00%	\$1,534.50	\$21,483.00	\$23,017.50
04.91	Construction Entrance	2.00	EACH	\$8,517.38	\$8,817.38	-	1.00	1.00	100.00%	\$0.00	\$8,817.38	58,817.38
ENERAL CL	Payment & Performance Bonds	2.00	15	521,180.00	\$39,507.38 \$21,160.00		1.00	1.00	80.58% 200.00%	\$1,594.50 \$0.00	\$10,300,38 521,280.00	\$31,834.88 \$21.380.00
CNDS	Payment in Personalitie Builds	4.00	10	322,200,00	\$21,180.00	-	4.99	3.99	100.00%	\$0.00	\$21,190.00	\$21,180.00
00	NPOIS Permit Compliance	1.00	LS	\$3,700.00	\$3,700.00		1.00	1.00	100.00%	\$0.00	\$3,700.00	\$3.700.00
03	Maintain Silt Force	6,811.00	LF	\$1.47	\$11,374,37	340.00	4,768.00	5.108.00	75.00%	\$\$67.80	\$7,961.55	\$1,530.36
03	Maintain Silt Fence (Unit 5 FBi Area)	5.780.00	u	\$1.67	\$9,652.60	288.00	4,047.00	4,135.00	75.00%	\$480.96	\$6,758.48	\$7,239.45
M	APOES Reporting	10.00	MÓ	\$195.70	\$5,957.00	1.00	5.00	6,00	60.00%	\$595.70	\$2,978.50	\$3,574.20
IPDES					\$30,8£3.97				75.10%	\$1,604.46	\$21,399.55	\$28,044.01
00	Surveying	2.00	LS	\$29,550.00	\$25,550.00	0.05	0.70	0,75	75.00%	\$1,477.50	\$20,685.00	\$22,152.50
00	Surveying, (Unit 5 Fill Area)	1.00	15	\$7,744.00	\$7,744.00	0.05	0.70	0.75	75.00%	\$387.20	\$5,420.80	\$5,808.00
ANNAEA			1		\$37,294.00		1	1000	75.00%	\$1,864,70	\$24,105.00	\$27,970.50
00	As Builts - PAD	1.00	LS	\$9,925.00	\$9,525.00		0.10	0.30	30.00%	\$0.00	\$2,857.50	\$2,857.50
00	As Builts - Utility	1.00	15	\$14,115.00	\$14,115.00	0.20	0.30	0.50	\$0.00%	\$2,823.00	\$4,234.50	\$7,057.50
S-BUILTS					\$23,640.00				42.34%	\$2,823.00	\$7,092.09	\$9,915.00
601 601	Silt Fence Type III (Regular)	6,811.00	LF LF	\$0.89 \$0,89	\$6,061.79 \$5,144.20	#67.00	6,811.00 4,913.00	5,780.00	100.00%	\$0.00 \$771.63	\$5,061.79 \$4,372.57	\$6,061.79 \$5,144.30
101	Silt Fence Type III (Regular)- (Unit 5 Fill Area) Romova Silt Fence	5,780.00	LF	\$0.56	\$3,814.16	107.00	0.00	0.00	0.00%	\$0.00	\$0,00	\$0.00
501	Remove Silt Fence - (Unit S F# Area)	5.780.00	UF	\$0.56	\$3,236.80		0.00	0.00	0.00%	\$0.00	50.00	50.00
508	Inlet Protection	24.00	EACH	\$166.72	\$4,001.04		24.00	24.00	100.00%	\$0.00	\$4,001.04	\$4,001.04
ROSION	FIRE From Barrier	41.00	Briders	B Malais a	\$22,257.39			24.94	68.32%	\$773.63	\$14,435.40	\$15,207.03
101	Demo Storm Pipe (36" NP)	189.00	U	\$33.19	\$6,272,91	1	189.00	189.00	190.00%	30.00	56,272.91	56,272.91
102	Demo Storm Structures (36" MES)	2.00	EACH	\$1,160.20	\$2,320.40		2.00	2.00	100.00%	\$0.00	52,320.40	\$2,320.40
	Demo Curb & Gutter	35.00	LF	\$10.00	\$700.00	35.00	0.00	35.00	100.00%	\$700.00	\$9.00	\$700.00
EMOLITIO	du				\$8,293.31				300.00%	\$700.00	\$8,593.31	\$9,293.31
100	Clearing	34.00	ACRE	\$4,723.10	\$160,585.40		34.00	34.00	190,00%	\$0.00	\$160.585.40	\$160.585.40
000	Clearing - (Urit S Fill Area Only)	10.00	ACRE	\$4,723.10	\$47,231.00		10.00	10.00	100.00%	\$0.00	\$47,231.00	\$47,231.00
CLEARING		-			\$207,816.40	100 million (1997)	1.0		300.00%	\$0.00	\$207,816.40	\$207,816.40
1000	Pond Excevation	122,139.09	CY	\$4.85	\$530,719.15	8,079.00	114,050.00	122,119.00	100.00%	\$35,104.92	\$493,014.23	\$530,719.15
1001	Dewater For Pond	122,139.00	CY	50.58	\$70,840.62	8,079.00	114,050.00	122,139.00	100.00%	\$4,685.82	\$66,154.80	\$70,840.62
OND EXCA	1				\$601,559.77				100.00%	\$39,790.74	\$563,769.03	1601,559.77
1104	Strip Topsall	17,366.00	CY	\$2.80	\$49,624.80		17,366.00	17,366.00	100.00%	\$0.00	\$48,624.80	\$48,624.80
1105	Bury In Pond	\$2,367.00	CY	\$1.79	\$93,736.93	5,235.00	36,658.50	41,893.50	80.00%	59.370.65	\$65.618.72	\$74,939.37
1104	Strip Tepsali - (Unit 5 Fill Area)	10,083.00	CY	\$2.80	\$28,232.40	-	10,083.00	10,013.00	100.00%	\$0.00	\$28,232.40	\$28,232.40
1105	Stockpile Topsoll (Unit 5 Fill Area)	10,083.00	CY	\$4.83	\$8,368.80		10,083.00	10,083.00	100.00%	\$0.00	\$8,168.89 \$13,756.15	\$8,368.69 \$17,157.36
1108	Site Cut	5,195.00	CY CY	\$1.91 \$1.24	\$17,157.38 \$113,291.36	1,168.80	77,659.80	\$,895.00 \$2,226.80	\$20,00%	55,663.08	\$96,298.15	\$101,961.23
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,164.00	CY	\$0,83	\$22,151.87	4,367,00	26,689.00	26,619.00	100.00%	\$0.00	\$22,151.87	\$22,151.87
2109	Stackpile Fill (Unit 5)	25,689.00 1.00	LS	\$30,890.00	\$30,890.00	0.06	0.70	0.76	76.00%	\$1,853.40	\$21,623,00	\$23,476.40
1110	Earthwork Density Testing Fine Grade Lats	80,680.00	57	\$0.51	\$41,146.80	20,170.00	0.00	20,170.00	25.00%	\$10,285.70	50.00	\$10,286.70
1116	Site Dewatering	1.00	31	\$21,913.54	\$21,013.54	0.10	0.70	0.10	80.00%	\$2,191.35	\$15,339.48	\$17,530.83
1116	Find Dressout	37,340,00	\$4	\$0,36	\$13,442.40		0.00	0.00	0.00%	\$0.00	\$0.00	50.00
1118	Rnal Dressout (Unit S Fill Area)	48,400.00	ŚY	50.36	517,424,00		0.00	0,00	0.00%	\$0.00	\$0.00	\$0.00
1119	Oress Behind Electric Contractor	1.00	15	\$5,289.34	55,289.34	0.25	0.00	0,25	25,00%	51,322.34	50.00	\$1,322.34
EARTHWOR	the second s	1 A 10 10 10		COLUMN STATE	\$461,669.89			1	76.70%	\$34,058.73	\$420,013.44	\$394,102.38
1201	Site Sod	1,585.00	SY	\$2.50	\$4,962.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch	21,830.00	SY	50.33	\$7,203.90	1	0.00	0,00	0.00%	\$0.90	\$0,00	\$0.00
202	Site Seed And Mulch - (Unit S Fill Area)	48,400.00	57	\$0.33	\$15,972.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1203	Pend Sod	8,450.00	57	\$2.50	\$21,625,00	-	00.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1205	Alght of Way Sod	1,440.00	SY	\$2.50	\$3,600.00	-	0.00	0.00	0.00%	\$0.00 \$0.00	\$0.00	\$0.00
1206	Right of Way Seed and Mulch	13,820.00	SY	\$0.33	\$4,428.50 \$25,524.40	-	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1207	Seed and Mulch Lots	80,586.00	SY	\$0.33	\$84,416.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
GRASSING	P. des all Parts Manager	14 775 05	5Y	\$6.88	\$101,652.00	3,692.00	3.695.00	7,387.00	50.00%	\$25,400.96	525.421.60	550,822,56
1300	Subsoil Stabilization Subsoil Stabilization (Stabilized Azcess Road)	14,775.00	SY	\$6.88 \$6.88	\$3,811,52	0,072.00	140.00	140.00	25.27%	\$0.00	\$963.20	\$963.20
1300	Subgrade for Sidewalk	710.00	5Y \$Y	\$3.16	\$2,275.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
	12" Stabilized Subgrade (Temp Cul De Sac)	215.00	57	56.88	\$1,616.80	-	0.00	9.00	0.00%	\$0.00	\$0.00	\$0.00
TABILUZAT	and the second se				5309,355.52				47.36%	\$25,400.96	\$28,844.80	551,785.76
1402	6" Limerock	12,574.00	\$¥	\$11.99	\$151,961.26		0.00	9,00	0.00%	\$0.00	\$0.00	\$0.00
1402	6" Limerock (Stabilited Access Road)	\$\$4.00	SY	\$21.99	\$6,642.45		0.00	0.00	0.00%	\$0,00	\$0.00	\$0.00
1407	6° Crushed Concreto Base	213.00	SY	\$11.99	\$2,553.87		0.00	0,00	0.00%	\$0.00	\$0.00	\$0.00
IDADWAY	and the second data was and the second data and the second data and the second data and the second data and the		1		\$161,157.59	1		11	0.00%	\$0.00	\$0.00	\$0.00
1505	1 3/2" Asphalt Pavement	12,574.00	SY	\$4.95	\$111,432,30		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1517	Prime Linerock	12,574.00	57	\$0.56	\$7,097.44		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ASPHALT			17		\$120,529.74				0.00%	\$0.00	\$0.00	50.00
1700	Striping & Signs	1.00	15	528,120.00	526,120,00		0.00	0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STRIPING /			10	10.45	\$26,120.00 \$69,036.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1854	18" Mlami Curb & Gutter	7,545.00	LF	\$9.15 517.30	569,036.75	-	0.00	0.00	0.00%	\$0.00	\$0.00	50.00
LIKOS CUIRD	18" City Std. Curb & Gutter	2,175.00	MP.	Unit all	\$106,664.25	-	0.00	0.00	0.00%	50.00	\$0.00	10.00
2000	Skiewalks	6,470.00	5F	\$3.90	\$25,233.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
2005	A.O.A. Handizap Ramps	9.00	EACH	\$220.50	\$1,954.50		0.00	0.00	0.00%	\$0.00	50.00	\$0.00
2005	A.D.A. Mats	76.00	SF	\$33.10	\$2,515.60		0.00	0.90	0.00%	\$0.00	\$0.00	\$0.00
DEWALK					\$29,733.10				0.00%	\$0.00	\$0.00	50.00
2103	Keystone Retaining Wall	270.00	LF	\$261.00	\$70,470.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
RETAINING					\$70,470.00				0.00%	\$0.00	\$0.00	\$0.00
1001	Dewater Storm Drain	1.00	LS	544,419.71	\$44,439.72	-	1.00	1.00	100.00%	\$0.00	\$44,419.71	\$44,419.71
3026	Storm Structures (All types)	25.00	EACH	\$4,726.56	\$118,164.00		24.00	24.00	96.00%	\$0.00	\$113,417.44	\$123,437.44
3085	MES (AD sizes)	9.00	EACH	\$1,772.00	\$15,948.50	-	8,00	8.00	80.89%	\$0.00	\$14,176.44	\$14,176,44
3118	Storm Pipe (All sizes / types)	2,456.00	LF	585.63	\$210,297,04		2,431.00	2,431.00	95.38%	\$0.00	\$208,136.35	\$206,156.39
3077	Underdrain Stubs From Infets	840.00	LF	\$30.80	\$25,872.00	\$40.00	0.00	840.00	100.00%	\$25,872.00	\$0.00	\$25,872.00
0300	Roadway Underdrain	1,800.00	LF	\$26.95	\$48,510,54	420.00	1,330.00	1,800.00	100.00%	\$11,319.13	\$37,191.41	\$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	\$1.65	\$4,052,40	-	614.00	614.00	25.00%	\$0.00	\$1,013.10	\$1,013.10
1280	TV Storm Drain	2,456.00	LF	\$4,40	\$10,806.40		0,00	0.00	0.00%	\$0.00	\$0.00	\$0.00
TORM		100		642 Aut 11	\$478,070.59		1.00	1.44	95.30%	\$17,191.13	and the second se	and the second se
	Dewater Gravity Sewer	1.00	EACH	\$62,012.60	\$62.012.60		1.00	1.00	100.00%	\$0.00	\$62,017.60	\$62,012.60 \$140,482.38
1003			EACH.	\$6.385.56	5140,482.38		22.00	22.00	100.00%	\$0.00	\$140,482.18	>140,482.18
4003 4014	Sanitary Manholes (All types/depths)	22.00			dyaw abs on	1	E 302 00	E had an	A Date and the	60.00	£163 334 4B	6363 334 AM
4003 4014 4111 4145	Sanitary Manholes (All types/depths) 8" SDR 26 Server Main (All depths) Server Services	5,206.00	LF	\$32.14 \$617.50	\$167,328.40 \$64,230.00		5,206,00	5,206.00	100.00%	\$0.00	\$167,326.40 \$64,220.00	\$167,326.40 \$64,220.00

146	TV Test Sewer Main	5,206.00	LF	\$4.44	\$23,114.54		2,100.00	2,100.00	40.34%	\$0.00	\$9,324.00	\$9,324.00
ANITARY	sewer				\$465,745.92				95.19%	\$0.00	\$443,365.38	\$413,365.38
000	OR18 PVC Water Main (All sizes)	4,590.00	LF	\$35.53	\$167,694.35		4,590.00	4,550.00	100.00%	\$0.00	\$167,694.35	\$167,694.35
000	Gate Valves (All sizes)	17.00	EACH	\$1,677.76	\$28,522.00		17.00	17.00	100.00%	\$0.00	\$28,522.00	\$28,522.00
000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	\$697.00	\$14,637.00		21.00	21.00	100.00%	\$0,00	\$14,637.00	\$14,637.00
106	Fire Hydrans	7.00	EACH	\$2,738.00	\$19,166.00		7.00	7.00	300.00%	\$0.00	\$19,166.00	\$19,166.00
000	Water Services (All sizes/types)	80.60	EACH	\$931.00	\$74,480.00		80.00	80.00	100.00%	\$0.00	\$74,480.00	\$74,480.00
246	Punch Out for Water Main	4,590.00	LF	\$1.65	\$7,573.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
248	Flushing & 81's for Water Main	4,590.00	UF	\$0.83	\$3,809.70	1	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
249	Locate Wire Test For Water Main	4,590.00	LF	\$0.51	\$2,340.50	1	0.50	0.00	0.00%	\$0.00	\$0.00	\$0.00
250	Pressure Test for Water Main	4,590.00	LF	\$1.84	58,445.60		0.00	0.00	0.60%	\$0.00	\$0.00	\$0.00
VATERM	AIN				\$326,669.05		1	1	93.21%	\$0.00	\$304,499.35	\$304,499.35
000	DR18 PVC Reuse Main (All sizes)	4,489.00	L.F	\$25.91	\$116,292.90		4,489.00	4,489.00	100.00%	\$0.00	\$116,292.90	\$115,292.90
000	Gater Valves (All sizes)	12.00	EACH	\$1,310.58	\$15,727.00		12.00	12.00	100.00%	\$0.00	\$15,727.00	\$15,727.00
000	Sample Points, Flushing Hyd	16.00	EACH	\$850.09	\$13,601.50		16.00	16.00	100.00%	\$0.00	\$13,601.50	\$13,601.50
000	Reuse Services (All types/sizes)	83.00	EACH	\$979.77	\$79,361.00		81.00	81.00	200.00%	\$0.00	\$79,361.00	579,361.00
239	Punch Out for Reuse Main	4,489.00	LF	\$1.65	\$7,406.85		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
240	Flushing for Reuse Main	4,489.00	LF	\$0.83	\$3,725.87		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
241	Locate Wire Test For Reuse Main	4,489.00	U	\$0.56	\$2,513.84		0.00	00.0	0.00%	\$0.00	\$0.00	\$0.00
242	Pressure Test For Rouse Main	4,489.00	u	\$1.84	\$8,259.76		0.00	0.00	0.00%	\$0.00	\$0,00	\$0.00
EUSE					\$146,888.72		1		91.13%	\$0.00	\$224,982.40	\$224,982.40
	DASK BIO TOTALS				Suma Paten				15.76%	STATE THE ARE	SR.EMS. PHLYN	SR THE ROLL
0000	Electrical Allowance	104.00	LOT	\$\$75.00	\$59,800.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
LECTRICA	AL ALLOWANCE				\$59,800.00			1	0.00%	\$0.00	\$0.00	\$0.00
_					A TRACE			1	16.84	dana and a	BLERI, MALER	SLEDING.
1000	2" Sieeves		V	\$7.07	\$0.00	1,710.00	0.00	1,710.00	ADIV/01	\$12,089.70	\$0.00	\$12,089.70
1000	3" Sloeves		LF	\$8.39	\$0.00	A AULUU	0.00	0.00	#DIV/01	\$0.00	50.00	\$0.00
1000	4" Slowes		LF	\$9.33	\$0.00	1,190,00	0.00	1,190.00	ADIV/01	\$10,854.70	\$0.00	\$10,864,70
1000	6" Sleeves		LF	\$13.09	\$0.00	150.00	0.00	150.00	4D(V/0)	\$1,963.50	\$0.00	\$1,963.50
and and it is not	LALLOWANCE	-	P.I.	200,00	\$0.00	A STATISTIC	10,0010	RINGUN	#DIV/01	\$24,917.90	\$0.00	\$24,917.90

ivision iode	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Gry. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
0100	General Conditions	1.00	Lump Sum	\$15,505,64	\$15,505.64	0.10	0.70	0.80	80%	5 1,550.56	5 10,853.95	\$ 12,404.51
0100	Construction Entrance	1,00	Each .	\$4,408.70	\$4,408.70	i	1.00	1.00	100%			\$ 4,405.70
ENERAL CO	NOTIONS	1.00	Access Films	244 44B 40	\$19,914.34				81X		\$ 15,262.65	\$ 16,813.21
IOND'S	Payment & Performance Bonds	1.00	Lump Sum	513,417.10	\$11,417.10 \$11,417.10	-	1.00	1.00	100%	and the second se	5 11,417.10 5 11,417.10	
0300	NPDES Permit Compliance	1.00	Lump Sum	\$6,425,02	\$6,425.02	0.10	0.70	0.80	80%	\$ 642,50		
0300	NPDES Permit Fee	1.00	Each	\$8,001.94	\$8,001.94	1	1.00	1.00	100%	\$	5 8,001.94	\$ 8,001.94
0300	Meintain Sill Fence	12,883.00	Linear Feet	\$1.67	\$21,517.95	1288.00	9,020.00	10,308.00	80%		\$ 15,063.40	
P965 0400	Remarka	1.00	Lump Sum	514,456.70	\$25,344.91 \$14,456.70	0.10	a 40		84%	5 2,793.46		\$ 30,356.32
URVEY	Surveying	1,00	Lump sum	314,458.70	\$14,456.70	010	0.70	0.80	80%	\$ 1,445.67 \$ 1,445.67	and the second se	\$ 11,565.36 \$ 11,565.36
0500	As Builts - PLO	1.00	Lump Sum	53,614.20	\$3,614.20	0.10	0.50	0.60	50%	\$ 361.42	the second se	
0500	As Builts - Unifities	1.00	Lump Sum	\$7,228.40	\$7,228.40	20.0	0.75	0.10	80%	\$ 361.42	\$ \$,421.30	\$ \$,782.72
S-AUILTS					\$10,842.40		1000		73%	6 722.84		
0600	Silt Fence Type III (Regular) Iniet Protection	12,883.00	Einear Feet	\$0.89 \$166.71	\$11,467.65 \$3,334.20	-	12,885.00	12,885.00	100%	5 - 1	5 11,467.65 5 3,334.20	
ROSION CO	Areas and a second s	10.00			\$14,201.85		20,00	20.90	100%	and the second se	14,801.85	
0700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	\$3,789.58	\$3,789.58	0,05	0.80	0.85	85%	5 189.48		
IOT					\$3,789.58				85%		1.031.66	
0000	Demo Sidewaiks & Conc. Drives	2,500.00	Square Feet	\$1,79	\$4,475,00		2,500.00	2,500.00	100%	and the second se	4,475.00	
Daleo	Mill Existing Asphalt Sawcut Asphalt	1,400.00	Square Yard Uncar Fect	\$3.33 \$4.76	\$4,662.00 \$499.80	-	1,400.00	2,400.00	100%		4,662.00 499.80	\$ 4,662.00
EMO	An Activity and Burnate		CONTRACT OF BUILD	94.10	\$9,636.80			400.00	100%		9,616.80	\$ 9,636,80
0000	Coaring	24.00	Acre	\$4,723.20	\$113,356.80	1	24.00	24.00	100%	5 - 1	\$ 113,356.80	5 113,356.80
LEUV/GIUI				and and a	\$118,356.80	-		_	100%	-	\$ 113,356.80	\$ 113,856,80
1000	Dewater for Pond	35,704.00	Cubic Yard	\$0.58	\$20,760.52	4005.00	30,000,00	34,005,00	95%	\$ 2,322.90	and the second se	\$ 19,722.90
OND DICAN	Pond Excavation	35,794.00	Cubic fard	\$2.70	\$117,404.82	4005.00	30,000.00	34,005.00	95% \$5%	\$ 10,813.50 : \$ 13,136.40 :		\$ 91,818.50 \$ 113,636,40
1100	Strip Topsoil	23,540.00	Cubic Yard	\$2.80	\$65,912.00	i	23,540.00	23,540.00	100%		\$ 65.912.00	
1100	Bury In Poné	23,540.00	Cubic Yard	\$1.79	\$42,136.60	1	23,540.00	23,540.00	100%		5 42,136.60	5 42,136.60
1100	Place & Compact Fill	\$7,103.00	Cubic Yard	\$1.24	\$70,807.72	14275.00	39,972.10	54,247.10	95%	A	\$ 49,363.40	\$ 67,266.40
1100	Earthwork Density Testing	1,00	Lump Sum	\$9,783.26	\$9,780.16	1	0.75	0.75	75%			\$ 7,335,12
1100	Haul Fill From Three Rivers Site Final Dressout	23,309.00 93,917.00	Cubic Yard Square Yard	\$3.19 \$0.77	\$67,975.71	10655.00	0.00	10.655.00	50%	5 33,989.45	s ·	\$ 33,989.45
1100	Oress Behind Electric Contractor	1.00	Lump Sum	\$5,289.34	\$1,289.34	-	0.00	000	CN			5 -
ARTHWOR					3532,677.62			-	65%		164,549.12	\$ 214,439.57
1200	Pond Sac	6,313.00	Square Yard	52,44	\$15,403.72	1	5,300.00	5.300.00	84%	and the second se	and the second se	5 12,932.00
1200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	\$2.50	\$12,900.00	630.00	1,930.00	2,580.00	50%	\$ 1,575.00		\$ 6,450.00
RASSING	Walancedo For Chinese II	900.00	Square Yard	\$3.16	\$28,303.72 \$2,844.00	400.00	500.00	900.00	68% 100%	\$ 3,575.00 : \$ 1,264.00 :	17,807.00 1,580.00	\$ 2,844.00
1300	Subgrade for Sidewalk Subsoli Stabilization	8,860.00	Square Yard	\$7.51	\$66,538.60	100.00	8,860.00	3,350,00	100%	\$ 1,494.00		\$ 66,538.60
ABILIZATI					\$10,313.60				100%	\$ 1,264.00		\$ 69,302.60
1400	6* Limercck	5,900.00	Square Yard	\$12.95	\$76,435.00	1180.00	4,730.00	5,300.00	100%	5 15,282.00 :		5 76,405.00
ASE				40.00	\$75,405.00		A.44	0.40	200%		61,124.00	\$ 76,405.00
1500	1" Asphalt Pavoment Overlay 1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	1,400.00	Square Yard Square Yard	\$7.22 \$8.77	\$10,108.00 \$51,743.00		0.00	00.0	0%			\$ *
1500	Prime Linsenck	\$,900.00	Square Yard	\$0.56	\$3,304.00	5900.00	0.00	5,900.00	100%	\$ 3,304.00		5 3,304.00
SPHALT					\$65.151.00				3%	\$ 5,304.00	Manager and State	\$ 3,304.00
1700	Striping & Signs	1,00	Lump Sum	\$6,123.70	\$6,123.70	1	0.20	0.10	10%		612.37	\$ 612.37
TRIPING &	SGNS 16" Mami Curb & Gutter - Park	2,460.00	Linger Feet	58.84	\$4,123.70 \$21,748.40	-	2,460.00	2,460.00	10%	-	5 612.37 5 21.746.40	5 612.37 5 21,746.40
1800	Ribbon Curb - Park	100.00	Linear Feet	\$14.68	51,468.00	1	100.00	100.00	100%			\$ 1,468,00
1800	24" Curb & Gutter - Park	90.00	Linear Foet	\$28.43	\$2,556.70		90.00	90.00	100%		2,558.70	\$ 2,538.70
URB					\$25,773.30	1			200%		\$ 25,773.10	\$ 25,771.10
2000	#'Sidewalk	21.390.00	Sauare Feet	\$3.92	\$83,848,80	7375.00	3,320.00	10.695.00	50%		33.014.40	
2000	6' Sidewalk A.O.A. Hand cap Ramps	8,670.00	Square Feet Each	\$3.92 \$166.73	\$33,986.40 \$2,500.65	4143.00	3,660.00	7,803.00	90% 67%	\$ 16,240.56 1 \$ 1,667.10		\$ 30,587.76 \$ 1,667.10
2000	A.O.A. Mats	540,00	Square Feet	\$29.44	\$15,897.80	1 ANNUL	0.00	0.00	676			1 +
2000	Turn Down For Sidewalk	305.00	Linear Feet	\$9.56	\$7,915.80		305.00	305.00	100%	\$	\$ 2,915.80	\$ 2,915.80
DEWALKS					\$139,149.25				55%	\$ 46,017.66	and the second division of the second divisio	
3000	Dewater Storm Drain	600.00	Lineor Feet	S18.12	\$10,872.00		500.00	600.00	1004		5 10,573.00	
3000	Storm Sinuctores (All types) Storm Inverts	15,00	Each	\$2,386.43 \$458.16	\$35,796.42 \$5,414.24	-	15.00	15.00	100%		S 35,796.42	5 35,796,42
3000	Underdrain Stuits from Inlets	560.00	Linear Feet	\$27.62	\$15,467.20	\$60,00	0.00	560.00	100%	\$ 15,467.30		\$ 15,467.20
0000	MES (All sizes)	9.00	Each	\$1,027.42	\$9,246.82	1	9,00	9.00	100%	\$ - 1	5 9,246.82	\$ 9,246.82
0000	Storm Pipe [All sizes]	1,944.00	Linear Feet	\$37.68	\$112,121.04		1,944.00	1,944.00	100%	5 - 1		the second se
3000	Concrete Wier Structure & Headwall	2.00	Each	\$6,280.99	\$33,460.08	1	2.00	2.00	100%	\$ - 1 \$ - 1		
3000	Rip Rap Punch Out Storm Orain	3,00	Ton Unear Feet	\$352.87	\$1,058.61		3.00	3.00	0%	\$ - 1		5 1,058.61 \$
3000	TV Storm Drain	1,944.00	Linear Feet	\$4.44	\$4,631.36		0.00	CALCI CALCI	ON.	5 . 1		\$ .
TORM DRA	IMAGE				\$238,275.27	1			83%	\$ 15,467.30	181,656.87	\$ 197,124.07
5000	Dewater Ufi Station 12-14	1.00	Lump Sum	\$19,907.56	\$19,907.56		1.00	2.00	1.00%	5 - 1	the second s	
5000	Ult Station 12-14' Pump Out Box and Ass.	1.00	Each	\$49,682.04 \$4,685.58	\$49,682.04 \$4,685.58	0.25	0.80	080	100%	5 1,171.40		
FT STATIO		1.00	caul	24,203.20	\$74,085.58 \$74,275.18	WIEd	wird	2.00	100%	\$ 1,171.40		
5000	4" PVC DR18 Force Main	1,515.00	Each	\$14.23	\$21,555.14		1,515.00	1,515.00	100%	5 - 1		
6000	Directional Drill 6" HOPE	\$0,00	Linear Feet	\$100.22	\$8,017,60	į	\$0.00	80.00	100%	Name and Address of the Owner, where the	\$ 8,017.60	
6000	4" Gale Valve	4.00	Each	\$783.79	\$3,770.80	-	4.00	00.0	100%	and a second	3,135.16	
6000	Core & Line IX. Manholo Case X & Flowable Fill Repair for Force Main	1.00	Each Square Yard	\$11,848.12 \$222.26	\$11,848.12 \$22,226.00		1,00	1.00	100%	\$		
6000 6000	Case X & Flowable Fill Repair for Force Main Locate Wire Box	5.00	Each	5337,30	\$1,686.50		5.00	5.00	100%		1,566.50	
6000	Punch Out Force Main	1,595.00	Linear Feet	\$1.65	\$2,631,75		00.0	0.00	ON			\$ -
6000	Locate Wire Test for Force Main	1,595.00	Linnar Fort	\$0.56	\$893.20		0.00	0.00	0%		s	5 .
5000	Pressure Test for Force Main	1,595.00	Uncar Feet	\$1.84	\$2,934.30		0.00	00.0	0%	\$ - 1		\$ -
DRCE MAIN	OR18 PVC Water Main (All sizes)	2,760.00	Linnar Friet	\$33.33	\$75,563,91 \$91,998,91		1,760.00	2,760,00	91% 102%	5 · · · ·		
7000	Directional Drill 10" HDPE	70.00	Unear Feet	\$167.57	\$11,729.90		70.00	70.00	100%		11,729.90	
7000	3" AFZ Backflow Preventer	1.00	Each	\$1,995.56	\$1,996,56		1.00	1.00	100%	s · 1	1,006.56	5 1,896.56
7000	1.5" RPZ Backflow Proventer	2.00	Each	\$1,624.76	\$3,249.52		2.00	2.00	100%	5 1	3,249.52	5 3,249.52

-					County		_					
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Frev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Dillings	Completed To Dat
07000	Gate Valve (All sizes)	9.00	Each	\$2,046.17	\$18,415.54	ĵ	9.00	9.00	100%	\$ -	5 18,415.54	5 18,415.5
07000	Sample Point	1.00	Each	\$242.16	\$726.48		3.00	3.00	100%	5 -	5 726.48	\$ 726.4
07000	Locate Wire Box	5.00	Each	\$337.30	\$1,636.50	1	5.00	5.00	100%	\$ .	5 1,686.50	\$ 1,686.50
07000	Meter Box	3,00	Each	\$277.83	\$833.49		3.00	3.00	100%	\$ .	5 833.49	\$ 833.4
07000	Flushing Hydrant	4.00	Each	\$1,565.27	\$5,261.08	1	4.00	4.00	2.00%	\$ .	5 6,161.08	\$ 6,261.0
07000	Fire Hydran!	2.00	Each	\$2,384.25	\$4,758.50		2.00	2.00	100%	\$ .	5 4,768.50	\$ 4,768.50
07000	2" Irrigation Service	1,00	Each	\$644.86	\$644.86	1	1.00	1.00	200%	5 .	5 644.86	\$ 644.86
07000	1.5" Sogle Water Service	1.00	tach	5634.82	\$634.82	1	1.00	1.00	100%	5 -	\$ 634.82	S 634.8
07000	1.5* Intigation Service	1.00	Each	\$1,269.18	\$1,269.18	i	1.00	1.00	100%	5 .	5 1,169.16	\$ 1,269.14
07000	Punch Out for Water Main	2,830.00	Linear Feet	\$1.65	\$4,669.50	1	0.00	0.00	0%	\$ .	5 -	15 .
07000	Flushing & ST's for Water Main	2,830.00	Linear Feet	\$0.83	\$2,348.90	1	0.00	0.00	0%	5 -	5 .	5 -
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	\$0.51	\$1,443.30	1	0.00	0.00	0%	5 -	5 .	5 -
07000	Pressure Test for Water Main	2,830.00	Linear Feet	\$1.84	\$\$,207.20	1	0.00	0.00	0%	s -	5 .	5 -
WATER M	AIN				\$157,884.24	1			91%	5 -	5 144,215.34	\$ 144,215,34
09000	8" DRIB PVC Reuse Main	1,900.00	Unear Feet	\$19.93	\$37,875.18		1,900.00	1.900.00	100%	5 -	5 17,875.18	\$ 17,875.18
09000	B" Gate Valve	2.00	Each	51,437,74	\$3,193.30	1	2.00	2.00	100%	5 .	\$ 2,875.48	\$ 2,875.46
09000	Flushing Hydrant	1.00	Each	\$1,565.27	\$1,565.27	1	1.00	1.00	100%	\$ .	\$ 1,565.27	\$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	\$1.65	\$3,135.00	1	0.00	6.00	0%	\$ .	\$ .	\$ .
00000	Flushing for Reuse Main	1,900.00	Linear Feet	\$0.83	\$1,577.00		0.00	0.00	0%	\$ .	\$ .	\$ .
00000	Locate Wire Tost for Reuse Main	3,900.00	Linear Fect	\$0.56	\$1,054.00	1	0.00	0.00	0%	\$ -	\$ .	\$ .
09000	Pressure Test for Reuse Main	1,900.00	Unear Fest	\$1.84	\$3,496.00	1	0.00	0.00	0%	5	5 .	3 .
REUSE					\$51,905.75	1			82%	\$ .	\$ 42,315.93	\$ 42,335.93
	BASE BID TOTALS				51.500,450.04	1			19%	51381408.52	\$1,179,368.M	\$1,396,712.5
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07	\$3,535.00		50.00	50.00	10%	5 .	\$ 353.50	\$ 353.50
11000	3" trigation Sleeves	500.00	Linear Feet	\$8.39	\$4,195.00	1	0.00	0.00	0%	5 -	5	3 .
11000	4" Irrigation Sizeves	500.00	Linear Feet	59.13	\$4,565.00	1	945.00	945.00	189%	\$ .	5 8,627.85	\$ 8,627,85
11000	6" trrigation Sleaves	500.00	Linear Feet	\$13.09	\$5,545.00	I	220.00	220.00	44%	5 .	5 2,879.80	\$ 2,879.60
SLEEVES A	LOWANCE			Section and	\$18,840.00				61%	5 .	5 13,461.35	\$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	\$25,000.00	\$25,000.00	i	0.00	0.00	0%	5 .	\$ .	\$ -
ELECTRICA	LALLOWANCE				\$25,000.00	1			DN	5 -	\$ .	\$ -
	dust torous w/malowance	-			51.784.279.04				28%	6156LADA-10	\$1,355,364.58	51.340.316.0

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **BANI**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **65**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Vallencourt Construction Co., Inc.

- (3) Amount Payable: **\$617,961.51**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Application #7117 July services related to Units 1, 2, 4 & County Park SR 200; Retainage, Units 1-3
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

each disbursement represents a Cost of the Project which has not previously been 4. paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

# STNOVICE!

# ACH & Wire Instructions Domestic Incoming Wires

Receiving Bank:	Synovus Bank 1148 Broedway Columbus, GA 31961
ABA Routing Number:	061100505
Beneficiary Name: val	liencourt Construction Co, Inc. 449 Cente: St. Graen Cove Springs, FL 32043
Account Number:	1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commencial Banking Department at 1-904-997-7608. Marcus Molnarnay, President Mike Valiencourt Sr., Chairman



Mike Vallencourt II, Vroe President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

# INVOICE

Date: 05/26/21

Period To: Retainage, Units 1-3

To: Three Rivers CDD C/O Dominion Engineering Group 4348 Southpoint Blvd., Suite 201 Jacksonville, FL 32216 Invoice #: 7117

VCC Project #: 2019-37

Application #: 22-Retainage, Units 1-3

Attn.: Mike Bowles / Bill Schaefer

#### Project Description: Three Rivers Unit 1,2,4 & County Park SR 200, Yulee, FL 32097

ORIGINAL CONTRACT AMOUNT	\$	19,377,882.77
CHANGE ORDERS TO DATE	\$	(850,506.45)
REVISED CONTRACT AMOUNT	ŝ	18,527,376.32
PERCENTAGE COMPLETE		
WORK COMPLETE TO DATE	\$	15,855,634.08
STORED MATERIALS	\$	-
TOTAL COMPLETED & STORED	\$	15,855,634.08
LESS RETAINAGE	\$	174,820.20
TOTAL EARNED LESS RETAINAGE	\$	15,680,813.88
LESS PREVIOUS BILLINGS	\$	15,062,852.37
	\$	617,961.51

Account Summary: Sales This Period Gross: 13 Retainage: 7 Net: 14

15,855,634.08 1,585,563.41 14,270,070.67

Sales

To Date



				ee Bivers Unit 1,2,4 & County Park APPLICATION NO: 7117-22 200, Yulee, FL 32097 PERIOD TO: May 26, 2021	Distribution to: [X] OWNER [X] ENGINEER
FROM	: Vallencoart Const P.O. Box 1889 Green Cove Spring	ruction Company, Ir Is, F1, 32043	κ.	ENGINEER'S PROJECT NO: N/A Contractor's project NO: 2019-87	
	R'S APPLICATION F	OR PAYMENT		Application is made for Payment, as shown below, in connection with the Contract.	
	ER SUMMARY	ADDITIONS	DEDUCTIONS	Continuation Sheet, AIA Document G703, Is attached	
	ths by Owner	neerinons.	ere er i ere	1. ORIGINAL CONTRACT SUM	19.377.882.7
TOTAL				2. Net change by Change Orders.	\$ (850,506.4
Approved thi				3. CONTRACT SUM TO DATE (Line 1 +- 2)	18.527.376.3
Number	Date Approved	1		4. TOTAL COMPLETED & STORED TO DATE	15,855,634.0
001	6/18/2020		\$ (3,525,071.68)	(Column G an C703)	
002	7/23/2020	\$ 714,789.89		S. RETAINAGE:	
003	8/12/2020	\$ 163,061.28		a. 5 % of Completed Work \$ 174,820,20	
004	10/21/2020	\$ 614,459.76		(Column D + E on G703)	
005	10/21/2020	\$ 125,901.85		h % of Stored Materials	
006	10/26/2020		\$ (2,558,013.73)	(Column F on G703)	
007	1/24/2021	\$ 266,514.35		Total Retainage (Line 5a + 5b)	174,820.2
806	3/18/2021 4/12/2021	\$ 3,740,523.39	\$ (150,788.39)	Total in Column 1 of G703)	15,690,813.8
009	4/12/2021		\$ (36,665.52)	(Line 4 Less Line 5 Total)	13,030,013,0
010	4/12/2021		\$ (139,641.53)	7. LESS PREVIOUS CENTIFICATES FOR	
012	4/12/2021		\$ (65,576.12)	PAYMENT (Line 6 from prior Certificate)	\$ 15,062,852.3
	TOTAL	\$ 5,625,250.52	\$ (6,475,756.97)	8 CURRENT PAYMENT DUE	617,961.5
Net change b	y Change Orders		\$ (850,506.45)	5. BALANCE TO FINISH, PLUS RETAINAGE	\$ 2,671,742.2
Information a completed in paid by the C	nd belief the Work accordance with th ontractor for Work nyments received for a due.	covered by this App e Contract Documen for which previous	of the Contractor's know plication for Payment bass say, bat all amounts have Certificates for Payment that current payment sho at <u>\$/26/2021</u>	s been State of: FLORIDA County of: CLAY shown Subscribed and sworm to before me this 26th day of	ES 66 132511 7 8, 2021
ENGINEER'S	CERTIFICATE FOR	PAYMENT		AMOUNT CERTIFIED	
In accordance	e with the Contract	Documents, based a	n m-sile observations a	nd the (Attach explanation if amount certified differs from the amount applied for.)	
data comoris	ing the above appli	ration, the Arclurect	certifies to the Owner th	hat to the ENGINEER:	
			elief the World has progr		
indicated, the	quality of the Work		ith the Contract Docume	and the second	chut
ALA DOCUME	NT G702 * APPLIC	TION AND CERTIF	CATE FOR PAYMENT * M	MAY 1983 EDITION * AIA* @ 1983	

	Three Rivers COD	Three Rivers Unit 1,2,4 & County Park												
Ռեչտութղե	ና 702, ለምክሬና ልምዚህ እለፅን ርድድርተቶ ርሲዮጵ ምሳዊ ዮስያ Mén ፑ, contraining	SR 200, Yalee, FL 32097 April:								7117-22				
nacion sist	ned Gertification Baltached									APF	LICATION DATE:	05/26/21		
hullacionas il	elow, anto units are stated to the nearest Gallar.										CERIOD 70	May 26, 2021		
Column I n	o footracts where available retainage for fire items may apply.										VCC PROJECT #:	2019-37		
A	В		С		D		E	F	I	G		Н		I
100	DF SCUTTER	× 1	NEDIRED TALLIR	1	WORK CON	11116		MATCHALS MRESENTLY	i	TOTAL COMPLETES	~ ₽-₫1	BALANCE TO ZIMON	-	TAIMAGE
				+ iros	e énectrahü s		THIS PERIOD	STURIO		sing singarap		;c-el		
		{		}				INITIN .		TODATE				
	(Units 1, 2, Original 4)	· · · · · ·		<del> </del>	ie•h			DINEL	-	10-E-O				
1.	General Conditions	s	163,503.2R	3	163,503.28	\$		1	5	163,503.28	100.00%	5	5	
2.	Payment & Performance Rond	\$	114,074.90	s	114,074.90	\$		<u> </u>	ŝ	114,074.90	100.00%	5	5	
3.	NPDES	s	114,074.20	s		<u>.</u>		f	5	114,189,10	100.00%	s -	s	
4.	Survey& As-Builts	s	252,994.20	1	252,994.20	<u>,</u>		1	s	252,994.20	100.00%	\$ .	5	
4. 5.	· · · · ·	\$ \$		\$		<u>,</u>			5		100.00%		3	
	Erosion Control	· ·	77,737.87		77,737.87	<u> </u>		<u> </u>		77,737.87			-	
<u>б</u> .	MOT	5	2,500.80	\$	2,500.80	\$	•		\$	2,500.80	100,00%	<u>s</u> -	5	
7.	Demolytian	\$	4,126.10	\$	4,126.10	\$		<b>↓ _</b>	5	4,126.10	100.00%	\$	3	
8.	Clearing	5	758,727.50	\$	758,727.50	\$		<u> </u>	\$	758,727.50	100.00%	5 -	s	
9.	Pand Excavation	\$	2,196,903.16	\$		\$			5	2,196,903.16	100,00%	\$	5	
10.	Enrthwork	s	1,778.358.94	\$	1,778,358.94	\$			\$	1,778,358.94	100,00%	<u>s</u> -	5	
11.	Grassing	5	390,645.35	5		5			5	390,645.35	100.00%	\$ .	s	
12.	Roadway - Stabilization	\$	466,342.20	\$	466,342.20	\$			\$	466,342.20	100.00%	\$ .	5	
13.	Koqdway - Base	\$	782,828.70	5	782,828.70	\$		Ļ	5	782,828.70	100.00%	\$ -	5	
14.	Roadway - Asphalt	\$	\$53,800.30	\$	\$\$3,800.30	\$			\$	\$53,800.30	100.00%	\$ -	5	
15.	Hardscape	\$	25,227.10	\$	25,227.10	\$			\$	25,227.10	100.00%	\$ -	: 5	
16.	Striping & Signage	\$	95.132.01	\$	95,132.01	\$	-		5	95,132.01	100.00%	\$	. 5	
17.	Carb & Sidewalk	s	\$91,549.07	\$	591,549.07	\$			5	591,549.07	100,00%	s -	5	
18.	Storm Drainage	\$	1,808,298.68	\$	1,808,298.68	\$			s	1,808,298.68	100.00%	s -	5	
19.	Sanitary Sewer	\$	1,683,749.34	s	1,683,749.34	s			2	1,683,749.34	100.00%	\$.	\$	
20.	Lift Station	s	1,682,069.59	\$	1,682,069.59	\$			\$	1,682,069.59	100.00%	s -	5	
21.	Force Main	\$	618,990.68	\$	618,990.68	\$	-		\$	618,990.68	100.00%	5 -	\$	
ZZ.	Water Main	\$	1,759,406.26	5	1,759,406.26	\$			\$	1,759,405.26	100.00%	s .	\$	
Z3.	Reuse Main	5	854,7B1.59	5	854,781.59	s			5	854,781.59	100.00%	s .	\$	
24.	Change Ordes #1 MSDUC1 that a thrighest Work	۶.	13,440,546,231	5	[4,440,546.23]	5			\$	(4.440,546.23)	100.00%	s -	\$	
25.	Change Upder #2 - 114 Completed work prior to CO1	5	7   4,789 89	5	714,789.89	\$			5	714,789.89	100.00%	s .	\$	
Z6.	Change Order 43 - Imported A3 dirt	5	163,061 28	5	163,061.28			<u> </u>	5	163,061.28	100.00%	5	5	
27.	Change (Tider #4 - Bid to Const Changes, Unit )	à	10,564.76	5		\$		<u> </u>	is is	640,564.76	100.00%	s -	\$	
29.	Change Order #4 - Bid to Crist Changes, Unit 2	5	17,492.58	s	37,492.58	\$			s	37,492.58	100.00%	5 -	s	
Z9.	Change Order #5: Disastable Overage/Import Fill	s	125,001.05	5	125,901,05	<u> </u>			s	125,901.85	100.00%	\$	5	
	(Unit 1, 2, Original 4) - Sub-Yotal	-	4,017,200.85		4,017,200.85	5			5	14,017,200.85	100.00%	5 .	5	
	(init i, i, i, i, j, i, i, i) - 100-1004	l '		<u> </u>	- part ( and a				Ť	11011209.03	store 70	-	l -	
	(Unit 3 - Change Order #1)	<u> </u>		-					1				1	
L	General Conditions	s	17,246.31	is is	17,246.31	\$			15	17,246.31	100.00%	5 -	\$	
2.	Payment & Performance Bond	5	6,210.79	[*	6,210.79	s		t	5	6,210.79	100.00%	s -	\$	

	Three Rivers CDD		Three Rivers Unit 1,2,4 &	County Park					
АЈА Трасковини	(202, APP) ICATION AND CERTIFICATE FOR PAYMENT, menaming		SR 200, Yulee, FL 32097			<u>ለ</u> ምቦይል	ATION NUMBER:	7117-22	
(im)r)c1m <sup>-</sup> 4 U	and Centification is acaded					AP	PERCATION DATE:	05/26/21	
In tabalations I	glow, atmospissure stated to the west at unlist						HERIOD TH	May 26, 2021	
We Column I a	n Grestracts when e ovailable relatinge for title terms in ay apply						ALX DESTINATE P	2019-37	
A	8	С	( 0	E	F	G		Н	<u> </u>
атон 40.	- net-sare en havi net Versekk	VENFININER VALUE	MORE CON	WS FIFE	HATTMALS PRIMITLY	TOTAL	50 16151	Ralland F TO FORMER	NFT4IMAGE
-10-1			PALM PARYDOUS	THE FLOOD	STORED	AND STORED	140-1	4E-6)	
			APPLICATION		paint us	TODATE			
			1941		0.08.01	(01710)	Second		
Э.	NPDES	\$ 17,294.90	· · · · ·	\$ .	<b> </b>	\$ 17,294.90	100.00%	5	\$
4.	Survey& As-Builts	\$ 13,752.46		s -		\$ 13,752.46	100.00%	<u>s</u> .	\$
5.	Erosion Control	\$ 6,923.53		s -		\$ 6,923.55	100.00%	<u>s</u>	s -
6.	Clearing	\$ 55,677.20		s -		\$ \$6,677.20	100.00%	5	<b>s</b> -
7	Earthwork	\$ \$91,868.88	· · · ·	<u>s</u> .		\$ 191,068.68	100.00%	s .	s
8.	Grassing	\$ 25,035.01		۰ <b>ک</b>		\$ 25,035.01	100.00%	5	<u>s</u> -
9.	Roadway - Stabilization	\$ 40,170.88		<b>s</b> -	Į	\$ 40,170.68	100.00%	s .	<u>s</u>
10,	Roadway - Base	\$ 60,177.81		\$.	<b>_</b>	\$ 60,177.51	100.00%	5 .	<u>s</u> -
11.	Roadway - Asphalt	\$ 45,020,43	\$ 45,020.43	<b>s</b> .		\$ 45,020.43	100.00%	\$	.s -
12.	Stripling & Signage	\$ 5,13R.26		<u>s</u> .		\$ 5,138-20	100.00%	s .	s -
13.	Curb & Sidewalk	\$ 37,659.84	\$ 37,659.84	s -	I	\$ 37,659.84	100.00%	5	\$.
14.	Storm Drainage	\$ BS,514.75		\$.		\$ 85,514.75	100.00%	\$	<u>s</u> -
15.	Sanitary Sewer	\$ 94,711.56		<b>š</b> .		\$ 94,711.56	100.00%	s -	\$ -
16.	Water Mulio	5 127,315.08	\$ 127.315.08	s .		<b>i</b> 127,315.08	100.00%	s .	\$ -
17.	Reuse Main	\$ 84,756.90	\$ 84,756.90	\$.		\$ 84,756.90	100,00%	5	\$ .
18.	Change Order (or Aird on Const.). It is ges, that 3	3 [72,169.3]	\$ (72,460.31)	<u>s</u> -		\$ (72,460.31)	100.00%	s -	s -
	(Unit 3 - Change Order #1) - Sub-Total	\$ 843,014.24	\$ 943,014,24	5 -		S 843,014.24	100.00%	5 -	s -
			<u> </u>	ļ				7 10	
	(Unit 4 Re-Design - Change Order #08)				L		1		
L.	General Conditions	\$ 39,507.38	22,627.99	<u>s</u> .		\$ 22,627.88	57.28%	\$ 16,879.50	\$ 1,131.39
Z	Payment & Performance Bond	\$ 21,180.00	\$ 21,180.00	s	Í	\$ 21,180.00	100.00%	s -	\$ 1,059.00
3	NFDES	\$ 30,683.91	\$ 16,001.42	s <u>·</u>		5 16,001.42	52.15%	\$ 14,682.55	5 800,07
1.	Survey& As-Builts	\$ 60,934.00	\$ 23,375.00	<b>s</b> .		\$ 23,375.00	3B.36%	\$ 37,559.00	5 1,168.75
5	Eroslon Control	\$ 22,257.9	\$ 12,732.83	\$		\$ 12,732.83	57.21%	\$ 9,525,16	\$ 636.64
6	Demolition	\$ 9,293.3	\$ 8,593.31	5 .	↓	\$ 8,593.31	92.47%	\$ 700,00	\$ 429.67
7	Clearing	\$ 207,816.40	S 207,816.40	s -		\$ 207,816.40	100,00%	\$	\$ 10.390.8z
В.	Pond Escivation	\$ 601,559.73	\$ 258,671.83	s .		\$ 258,671.83	43.00%	\$ 342,887.94	\$ 12,933.59
9.	Earthwork	\$ 461,669.69	\$ 268.353.41	s -	· · · ·	\$ 268,353.41	58.13%	\$ 193.316.28	\$ 13,417.67
10.	Grassing	\$ B4,416.4	1.5	s -		5 -		\$ 84,416,40	s .
11.	Roadway - Stabilization	\$ 109,355.53	\$	s .		\$	<b>  -</b> -	\$ 109,355.52	s -
12.	Roadway - Base	\$ 161,157.5	<u> </u>	\$ ·		\$	Ļ	\$ 161,157.59	\$-
13.	Roadway - Asphalt	\$ 120,529.7	s <u>-</u>	5.		s		\$ 120,529.74	s -
14.	Striping & Signage	\$ 26,120.00	) <b>s</b> -	<b>S</b> .	<u> </u>	<u>s</u> -	ļ	\$ 26,120.00	s -
15.	Curb & Sidewalk	\$ 136,397,3	5	<u>s</u>		s .	1	\$ 136,397.35	s -
16.	Retaining Wall	\$ 70,470.0	1 <b>5</b> -	<b>s</b> -		5	}	\$ 70,470.00	5 -

	Three Rivers CD-D		Three Bivers Unit 1,2,4 &	County Park					
лад Шасыланан	ርጀባሚ ለምክሀርስተዋንክ ሲህክ ርክብቶቶንርስቶቹ ዋርጽ ኮለዮአትይዎች, consalwing		SR 200, Yulee, Fl. 32097			APPLS	CATION NUMBER:	7117-22	
Contracyne's 14	perà Cemèfication et actache di					AP	PLICATION DATE:	05/26/21	
ا حرطفا (اس) 3 ( m	ieluw, attrauents ante staated in elle prestje stjedalitet.						אתר המואאר	May 26, 2021	
lise Column I m	n Constructs where available netaistage for line boras may apply.						VCC PROJECT #.	2019-37	
Á	₿ 	c	Ð	E	F	G	-	н	1
AD.	DF MORK	SCIWING,CD VADUL	WORN COM	#LETCT:	MATIOUALS PRESENTLY	TOTAL LONFLETED	<b>۳</b> (۲٫۸)	(FALJINCE 70 FANDRI	. BETANKAGE
		1-10-04	FROM INLIVIOUS	Tago Garage	1,000,0	450 STORED	hory	IE 1-4	
			APPLICATION		NOTIN	TO DATE			i .
17.	Storm Dralaage	\$ 478,070.59	(Im) \$ 356,824.71	s -	0.05.49	\$ 356,824,71	11.640	\$ 121,245,88	\$ 17.841.24
18.	Sanitary Sewer			s -			74.64%		
19.	Water Main						86.79%	• • • • • • • • • • • • • • • • • • •	\$ 20,209.99
20.	Reuse Main		\$ 53,290.72 \$ 55,485.07	<u>s</u>	<b>↓</b>	\$ 53,290,72 \$ 55,485,07	16.31%	\$ 273 378.33	\$ 2,664.54
20.	Electrical Allownace	\$ 246,888.72	+	<b>s</b> -			22.47%	\$ 191,403.65	\$ 2,774,25
		\$ \$9,800.00	\$ .	\$ ·		\$		\$ \$9,800.00	5
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	\$ 3,740,523.39	\$ 1,709,352.41	\$	<u> </u>	\$ 1,709,152.41	45.69%	\$ Z,031,370.98	5 05,457.62
	(County Park)			ļ			<b></b>		
1.	General Ecoditions	\$ 19,914.34	\$ 13,712.DR	\$		\$ 13,712.08	68.86%	\$ 6.202.26	\$ 685.60
2.	Payoient & Performance Bond	<b>3</b> 11,417.10	\$ 11,417,10	5 -		\$ 11,417.10	100.00%	5	\$ 570.86
З.	NPOES	\$ 35,944.91	\$ 22,210.95	<u>s</u> -	L	§ 22,210.95	61.79%	5 13,733.96	\$ 1,110.55
4.	Survey & As-Builts	\$ 25,299.30	\$ 13,553.19	£ -		\$ 13,553.19	53.57%	\$ 11,746.11	\$ 677.66
5.	Erosion Control	\$ 14,801.85	\$ 13,134.75	\$		<b>\$</b> 13,134.75	88.74%	S 1,667.10	\$ 656.74
б.	мот	\$ 3,789.58	\$ 2,084-27	5		\$ 2,084.27	55.00%	\$ 1,705.31	\$ 104.21
7.	Demoktiun	\$ 9,636.80	\$ 9,636.80	<b>S</b>		\$ 9,636.80	100.00%	s -	\$ 491.84
8.	Clearing	\$ \$13,356.80	\$ 113,356.80	s .		\$ 113,356.80	100.00%	5	\$ 5,667.84
Ч,	Pond Excavation	\$ 117,404.32	\$ 98,400.00	s -		s 98,400.00	83.81%	\$ 19,004.32	\$ 4,920.00
10.	Earthwork	\$ 332,677.62	\$ 162,504.08	s -		\$ 162,504.08	48.85%	\$ 170,173.34	\$ 8,125.20
11.	Grassing	\$ 28,303,72	\$ 14,182.00	s -		\$ 14,182.00	50.11%	\$ 14,121.72	\$ 709.10
12.	Roadway - Stabilization	\$ 69,382.60	\$ 39,923.16	s -	1	\$ 39,923.16	57.54%	\$ 29,459.44	\$ 1,996.16
13.	Roadway - Hase	\$ 76,405.00	s .	\$ ·	1	<b>s</b> .		\$ 75,405.00	\$ .
14.	Rentway - Asphalt	\$ 65,155.00	s -	s -		ş .	1	\$ 65,155.00	s -
15.	Steiping & Signage	\$ 6,123.70	5 -	\$ .	1	1		\$ 6,123,70	s -
16.	Curb & Sidewalk	\$ 164,922.35	s .	s -		s -		\$ 164,922,35	s .
17.	Storm Drainage	\$ 236,275.37	\$ 183,656.87	s -		\$ 181,656.87	76.88%	\$ 54.618.50	\$ 9,082.84
18.	Lift Station	\$ 74,275.18		s -		\$ 57,027.78	76.78%	\$ 17,247,40	\$ 2,851.39
19.	Force Main	5 75,563.91	\$ 62.544.46	\$ -		\$ 62,544.46	82.77%	\$ 13,019.45	\$ 3,127.22
ZQ.	Water Main	s 157,884.24	\$ 135,818.25	\$ .	<u> </u>	\$ 135,818.25	86.02%	\$ 22.065.99	\$ 6,790.91
20.	Reuse Main	\$ 51.905.75	\$ 48,750,66	s -		\$ 40,750.66	78.51%	\$ 11155.09	\$ 2,037.53
22.	Change Unite #4 - Bul to Cunst Changes, Pasts	\$ 8,86273	\$ 11.849.71	s -		\$ 11,849.71	133.70%	\$ (2,986.98)	
	(County Park) - Sub-Total		\$ 1,003,762.92	\$ .	<u> </u>	\$ 1,003,762.92	59.07%	\$ 695.539.25	5 50,188.15
	70001005 4 00 M   - 340-1 0 M	# 1/079,302.17	3 L.003,762.92		+ <u> </u>	a 1,003,762.92	37,0770	075,337.25	* 30,199,13

Three Rivers CDD Al4 Documess (27/12 APP):JCATION AND CERTIFICATE FUR FAI'MENT.containing					'Taree Rivers Unit 1,2,4 & County Park										
					00, Yulee, FL 32097					APPLIC	latikos numpera		7117-22		
	tignet Cemilication is artached.									40	рі.ісатная ратр		05/26/21		
nahu <b>dsm</b> ara	a below, uninculity or excluted to the nearest dollar.										PERIOD TO		May 26, 2021		
te Colonin (	on Comparts where any illable continuity for line items way apply.										vice peoplecz =		2019-37		
A	ß		с		D		E	F		G		Γ	н		)
PTT2N NP	DE SCRIPTIGH DE WORK		ANITE AND		index co-	4PLET	<b>a</b> .	PREDATO		TOTAL COMPLETIO	(6/0)	Γ	BALANKE TO FINISH		BUTANUSK
					FROM PREVIOUS	1	מחמוק אורך	TTORED		AMP STORED	40701		IC 64		
					APPLICATION			INOT IN		TOOATP					
	(Altowances)	<u> </u>		┢	(r+r)	╞		TO BEEL	+	(Ib) beba	<u> </u>	╉──			
1,	Roadway Underdrain (Units 1-4)	\$		-	in both in				+-			<u> </u>			
2.	Sleeves Allowance (Units 1-4)	3	48,826.60		17,967.48	+	-		5	17,967.48	36.80%	5	30,859.12	<u> </u>	898
3.	Unsuitables Allowance (Units 1-4)	\$ 5	18,840.00	<u> </u>	22.897.20	5	-		5	22,897.20	121.54%	5	(4.057.20)		1,144
4.	Electrical Allownace (Units 1-4)	5	300,000.01	<u> </u>	500,000.01	3	-		5	500,000.01	100.00%	5	-	5	25,000
4. 5.	Sieces Allowance (County Park)	\$		<u> </u>	217,992.78	<u> </u>			· I ·	217,992.78	72.66%	5	82,007.22	\$	10,899
6.	Electrical Allowance (County Park)	\$	18,840.00 25,000.00		-	5			5			5	18,840.00	\$	
	(Aliowances) - Sub-Total	-		-	-	<u> </u>						-	<b>25,00</b> 0.00	\$	
	{Allowaxes}- sub- tour	3	911,506.61	<b>}</b>	758,857.47	15	-		1	7.58,857.47	83.25%	\$	152,649.14	5	37.942
	(Misc, Change Orders)	-				╞			+			-			
	One of Materias, Pres R1 7 (Eredit)	1 5	12456,01373	1	(2,350,196.60)	5			5	(2,350,196.60)	91.88%	5	(207.817.13)	\$	
	OD #7 Unit 6 Early (Jearing	Î s	266,514,35	5	266,514.35	5			3	266,514.35	100.00%	s		\$	13,325
	CONFEED IN CONFEED AND STRATTED AND	5	[150,006.39]	1	(150,788.39)	5			5	[150,788.39]	100.00%	\$		\$	
	CO #10 - ODP Material (PO# 008) and Tax Gredit	3	[35,665.52]	\$	[36,665.52]	\$			5	(36,665.52)	100.00%	5	-	\$	(1.833
	CO #11 = ODP Material (PO# 009) and Tax Credit	5	(13944153)	3	(139,641.53)	5			\$	(139,641.53)	100.00%	\$		s	(6,982
	CO 412 - ODF Material (PO# 010) and Tax Credit	;	46,576.121	s	[65,576.12]	\$			\$	(65,576.12)	100.00%	\$	-	5	(3,278.
	(Mist Change Orders) - Sub-Total	\$	(2,684,170.94)	\$	(2,476,353.81)	\$	-		5	(2,476,353.81)	· · · · · · · ·	\$	[207,817.13]	\$	1,231
	TOTAL>	5	18,527,376.32	5	15,855,634.08	5	-	5.	5	15.855.634.08	85.56%	5	2,671,742.24	5	174,820.

# WAIVER AND RELEASE OF LIEN **UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lience, of the sum of \$ 617,961.51 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 26, 2021 Three Rivers CDD on the job of to the following described property :

<b>Project:</b>	Three Rivers Unit 1,2,4 & County Park	
Location:	SR 200, Yulee, FL 32097	
Invoice#:	7117-22	

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

May 26, 2021 Dated on:

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889

Green Cove Springs, FL 32043

Phone: 904-291-9330

By:

Printed Name: TIM GADDIS Title: PROJECT MANAGER

**STATE OF FLORIDA COUNTY OF CLAY** 

> The foregoing instrument was acknowledged before me this 26th day of May by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known

or Produced Identification

Type of Identification

2021

Maria Valdes Notary Public

X

MARIAVILDES MY COMUNISSING & GG 182511 EXPINES: Deutificities 8, 2021 J Thousan Pro Pridate Manual

NOTE: This is a statutary form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# BANNI

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **66**
- (2) Name of Payee pursuant to Acquisition Agreement:

# Vallencourt Construction Co., Inc.

- (3) Amount Payable: **\$50,675.28**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Application #7284-4 Tributary, Unit 6 Infrastructure Project
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

# THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

# 

# ACH & Wire Instructions Domestic Incoming Wires

-

.

Receiving Bank:	Synovus Benk
	l (48 Broziway Columbus, CIA 31961
ABA Routing Number:	061100606
Beneficiary Name: vale	noouri Construction Co, Inc.
	449 Cente: St. Green Cove Springs, FL 32043
Account Number:	1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 of the Commercial Barling Department at 1-904-997-7608. Marcus Molnarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

# **INVOICE**

Date: 08/06/21	Period To:	7/31/2021	Invoice #: 7284-4			
<b>To: Three Rivers CDD</b> C/O - Dominion Engin 4348 Southpointe Bly	u .		VCC Project #:	2021-26		
Jacksonville, FL. 3221 Attn.: Bill Schaefer / Mike E			Application #:	4		

# Project Description: Tributary, Unit 6 Infrastructure Project

# Yulee, FL

ORIGINAL CONTRACT AMOUNT	. \$	7,369,293.77
CHANGE ORDERS TO DATE	. \$	•
REVISED CONTRACT AMOUNT	5	7,369,293.77
PERCENTAGE COMPLETE		
WORK COMPLETE TO DATE	\$	1,122,653.50
STORED MATERIALS	5	-
TOTAL COMPLETED & STORED.	\$	1,122,653.50
LESS RETAINAGE	\$	56,132.68
YOTAL EARNED LESS RETAINAGE	\$	1,066,520.83
LESS PREVIOUS BILLINGS	\$	1,015,845.55
CURRENT DUE	\$	50,675.28

Account Summary;	Sales This Period	Sales To Date
Gross:	53,342.40	1,122,653.50
Retainage:	2,667.12	56,132.68
Net:	50,675.28	1,066,520.83



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION AND CERTIFICATE FOR PAYMENT	AIÁ DOCUMENT 6702	(Instructions on reverse side)		PAGE
10: Three Rivers CDD PR 4348 Southpoince Blvd., Suite 201 Jacksonville, PL 32216	) ECT: Tribulary, Unit & Infrastruciu Yulee, FL	re Project API	PLICATION NO: 7284-4 Period to: 07/31/21	Distribution to: [X] DWNER {X] ENGINEER
FROM: Vallencourt Construction Company, Inc. P.O. Box 1889 Green Cove Springs, FL 32043			S PROJECT NO: N/A S PROJECT NO: 2021-26	
CONTRACTOR'S APPLICATION FOR PAYMENT				
		cation is made for Payment, as shown below,		act.
CHANGE ORDER SUMMARY		nuation Sheet, AIA Document G703, is attache	/d	
Change Orders approved in ADDITIONS DEDUCTIOn previous months by Owner		IGINAL CONTRACT SUM		\$ 7.369.293.77
TOTAL		t change by Change Orders		5 <u>7,569,293,77</u>
Approved this Month		NTRACT SUM TO DATE (Line 1 + 2)		\$ 7.369.293.77
Number Date Approved		TAL COMPLETED & STORED TO DATE		\$ 1,122,653.50
		(Column G on G703)		
	5. RE	TAINAGE:		
	a, <del>5</del>	% of Completed Work \$56,	132.68	
		(Column D + E on G703)		
	h_	% of Stored Materials \$		
		(Column F on G703)		
	To	al Retamage (Line 5a + 5b or		
TOTALS S - 5	<b>.</b>	Total in Column 1 of 6703)	······································	\$ \$6,132.68
Net change by Change Orders \$	- <del>6</del> . TØ	TAL EARNED LESS RETAINAGE:		\$ 1,066,520,83
The undersigned Contractor cortilies that to the best of the Contra	actor's knowledge,	(Line 4 Less Line 5 Total)		
information and belief the Work covered by this Application for P	ayment has been 7. LE	SS PREVIOUS CERTIFICATES FOR		
completed in accordance with the Contract Documents, that all an		PAYMENT (Line 6 from prior Certifica		5 1,015,845.55
paid by the Contractor for Work for which previous Certificates fo	*	RRENT PAYMENT DUE		5 50,675-28
issued and payments received form the Owner, and that current p	ayment shown 9- BA	LANCE TO FINISH. PLUS RETAINAGE		5 6,302,772.94
herein is now due.	-	(Line 3 less Line 6)	(1 + V	
CONTRACTOR: Tim Gaddis,	Project Manager Subso	of: FLORIDA County of: ribed and sworn to before me this y Public: Marca Valdes	6th daryof	Augast, 2021
By: Assira to Date:		mmission Expires: 12-08-2021	MAR	AVALDES
ENGINEER'S CERTIFICATE FOR PAYMENT	AMO	INT CERTIFIED	MY COMMIS	SION # GG 132511 December 8, 2021
In accordance with the Contract Documents, based on on-site obs	prvations and the (Atta	n explanation if amount certilied on the men	Ronded Thru No	tary Public Underwriters
data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and benef the Wor	ie owwer that to the child	16.5 p.	Manager Dunning Little Let	
indicated, the quality of the Work is in accordance with the Contra		ertificate is not negotiable. The AMOUNT CE	RTIFIED is pavable only to th	~
the Contractor is entitled to payment of the AMOUNT CERTIFIED	Contr	actor named herein. Issuance, payment and a dice to any rights of the Owner or Contractor	acceptance of payment are wi	

ald document g702 \* Application and certificate for payment \* may 1983 edition \* Ala\* @ 1983 the american institute of architects, 1735 new your avenue, N w., washington d.c. 20006

G702-1986

AIA Document 6702, APPLICATION AND CERTINGATE FOR PAYMENT, containing Contractor's signed Certification is attacted. In tabulation history, anti-vort are socied on the property listicar Use Column I in Contracts where available retainage for Jine .terms in ay apply					Three Rivers CDD Tributary, Unit 6 Infrastructure Project Yulee, FL					APPLICATION NUMBER: APPLICATION DATE: PERIOD TO- VCC PROJECT #:			7284-4 08/06/21 07/31/21 2021-26		
A	В		C		D		Е	F		G			н		1
111280	DZSČIM <sup>44</sup> 10# DF Wokk	STALEDULED VALLE			WORK COMPLETED		MATERIALS Philisently Stored	TOTAL COMPLETED AND STORED TO DATS		<b>.</b>		BALANCE TO FINISH		RETAINAGE	
NO.					FROM PREVIOUS APPLICATION		דופא שלאונים	(Xana, in Dark")		(D+S+F) [G+C)		(4 -)			
	UNIT 6, TRIBUTARY														
1.	MOBILIZATION / GENERAL CONDITIONS	\$	157,923.00	\$	99,760.30	\$	7,812.90		\$	107,573.20	68%	5	50,349.80	\$	5,378.66
2.	NDPES	\$	25,038.00	\$	8,315-24	\$	2,147.90		5	10,463.14	42%	s	14,574.86	\$	523.16
3.	SURVEY & AS-BUILTS	\$	142,580.00	\$	12,303.00	\$			\$	12,303.00	9%	\$	130,277,00	5	615.15
4,	EROSION CONTROL	\$	9,840.70	\$	662.70	ŝ			s	662.70	7%	\$	9,178.00	s	33.14
5.	мот	\$	6,358,00	\$	762.96	s			\$	762.96	12%	\$	5,595.04	5	38.15
б.	DEMOLITION	\$	8,887.65	\$	8,650.40	\$			\$	8,650.40	97%	\$	237.25	\$	432.52
8	POND EXCAVATION	\$	230,673.30	\$	7,505.16	\$			\$	7,505.16	3%	\$	223,168.14	\$	375-26
9.	EARTHWORK	\$	2,679.632.20	\$	852,095.66	\$	32,895.60		5	884,991.26	33%	\$	1,794,640.94	\$	44,249,56
10.	GRASSING	1	130,\$\$5.47	\$	-	\$			\$			\$	130,555.47	\$	-
11.	SUBSOIL STABILIZATION	\$	210,895.00	\$		\$	-		\$	-		\$	210,895.00	\$	
12.	BASE	5	349,089.00	\$		\$			\$	-		\$	349,089.00	\$	-
13.	ASPHALT	5	261,196.10	5		5	-		5	-		5	261,196.10	s	-
15.	STRIPING & SIGNAGE	\$	38,091,00	\$	-	\$			\$			\$	38,091.00	5	
16.	CONCRETE	\$	278,746.75	\$		\$			\$			\$	278,746.75	\$	-
14.	HARDSCAPE	\$	13.217.50	\$		\$	-		\$			\$	13,217.50	s	-
17.	STORM DRAINAGE	\$	1,156,927.40	\$		5			\$	-		\$	1,156,927.40	5	
18.	GRAVITY SEWER	\$	581,984.70	\$	79,255.68	\$	10,466,00		\$	89,741.68	15%	\$	492,243.02	s	4,487.08
20.	WATER MAIN	\$	572,257.20	\$		\$	-		5			\$	572,257.20	\$	
21.	REUSE MAIN	\$	390,318.60	\$		\$	-		\$			\$	390,318.60	\$	-
22.	ELECTRICAL	\$	125,000,00	\$		Ş	-		\$	-		5	125,000.00	\$	-
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$	82.20	\$		\$			\$	-		5	82.20	\$	<u>-</u>
		$\vdash$													
	TOTAL>	5	7,369,293.77	\$	1,069,311.10	\$	53,342.40	<b>\$</b> -	\$	1,122,653.50	15.23%	12	6,246,640,27	\$	56,132.68

					IT 6, SCHEDUL				_			
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Qty. Installed This Month	Previous Qty.	Total Qty To-date	Billed This Month	Previously Billings	Total Complete To-date	% Complet
100	General Conditions	1.00	LS	\$86,810.00	\$86,810.00	0.09	0.33	0.42	5 7,812.90	\$ 28,647.30	\$ 36,460.20	42%
104.01	Construction Entrance	1.00	EACH	\$7,323.00	\$7,323.00		1.00	1.00	\$ -	\$ 7,323.00	\$ 7,323.00	100%
201	Payment & Performance Bonds	1.00	LS	\$63,790.00	\$63,790.00		1.00	1.00	s	\$ 63,790.00	\$ 63,790.00	200%
**	ATION & GENERAL CONDITIONS		140	5 400 F.H	\$157,923.00		100		\$7,812.90	\$99,760.30	\$107,573.20	-
300	NPDES Permit Compliance Maintain Silt Fence	12 7,690	MO	\$493.50 \$1.20	\$5,922.00	1.00	4.00	5.00	\$ 493.50 \$ 830.40	\$ 1,974.00 \$ 3,045.24	\$ 2,467.50 \$ 3,875.64	42%
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	1.00	4.00	5.00	\$ 824.00	\$ 3,296.00	\$ 4,120.00	42%
NPDES	in the reported	-			\$25,038,00		410.0	5.00	\$2,147.90	\$8,315.24	\$10,463.14	42%
400	Surveying,	1	LS	\$82,020.09	\$82,020.00		0.15	0.15	\$	\$ 12,303.00	\$ 12,303.00	15%
500	Lot As-Builts	1	15	\$15,140.00	\$15,140.00		0.00	0.00	\$	\$	\$ -	0%
500	Paving and Drainage As-Bullts	1	LS	\$15,140.00	\$15,140.00		0.00	0.00	\$ -	\$ -	\$ -	0%
500	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00		0.00	0.00	\$ -	\$ -	\$ .	0%
	AS-BUILTS	-			\$142,580.00				\$0.00	\$12,303.00	\$12,303.00	9%
601	Silt Fence Type III (Regular)	705	LF	\$0.94 \$176.50	\$662.70		705.00	705.00	\$	\$ 662.70	\$ 662.70	100%
608	Inlet Protection CONTROL	24	EALT	5176.50	\$9,178.00 \$9,840.70		0.00	0.00	\$ \$0,00	\$662.70	\$662.70	0% 7%
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00		0.12	0.12	5 =	\$ 762.96	5 762.96	12%
MOT					\$6,358.00				\$0.00	\$762.96	\$762.96	12%
801	Demo Storm Pipe (36" RCP)	189	LF	\$29.60	\$5,594.40		189.00	189.00	s -	\$ 5,594.40	\$ 5,594.40	100%
B02	Demo Storm Structures (36" MES)	2	EACH	\$1,528.00	\$3,056.00		2.00	2.00	5 .	\$ 3,056.00	\$ 3,056.00	3.00%
820	Sawcut Ex. Asphalt	65	ĻF	\$3.65	\$237.25		0.00	0.00	5 -	\$ -	s –	0%
DEMOLIT			-		\$8,887.65				\$0.00	\$8,650.40	\$8,650.40	97%
1001	Dewater for Pond	1	LS	\$37,525.80	\$37,525.80		0.20	0.20	\$	\$ 7,505.16	\$ 7,505.16	20%
1002	Pond Excavation	55,185	CY	\$3.50	\$193,147.50		0.00	0.00	\$ 60.00	5 67 505 16	5 -	0%
	CAVATION		ir.	628 205 00	\$230,673.30	0.08	6.32	0.40	\$0.00	\$ 12,254.40	\$7,505.16	40%
1116	Site Dewatering Strip Topsoil	45,735	LS CY	\$38,295.00 \$3.05	\$38,295.00	80.0	43,450.00	43,450.00	\$ 3,053.60	\$ 12,254.40 \$ 132,522.50	\$ 15,318.00 \$ 132,522.50	40%
1104	Bury Onsite	22,868	CY	\$3.30	\$75,464.40	9,040.00	12,720.00	21,760.00	\$ 29,832.00	\$ 41,976.00	\$ 71,808.00	95%
1107	Export Topsoil Off Site	22,867	CY	\$6.25	\$142,918.75		0.00	0.00	\$ .	\$ -	\$ .	0%
1108	Site Cut	165	CY	\$Z.95	\$486.75		80.00	80.00	5 -	\$ 236.00	\$ 236.00	48%
1109	Place & Compact Fill	175,161	CY	\$5.78	\$1,012,160.35		113,460.00	113,460.00	5 -	\$ 655,623.76	5 655,623.76	65%
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00		0.30	0.30	\$	\$ 9,483.00	\$ 9,483.00	30%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25	-	0.00	0.00	\$ -	\$ 4	\$ -	0%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	\$13.45	\$598,538.45		0.00	0.00	\$ .	\$ .	s -	0%
1115	Fine Grade Lots	110,455	57	\$0.70	\$77,318,50		0.00	0.00	5 -	\$ +	\$ +	0%
1118	Final Dressout Dress Behind Subcontractors	34,495	SY	\$0.60	\$20,697.00		0.00	0.00	\$ -	\$	s -	0%
EARTHWO				( islanding	\$2,679,632.20	-			\$32,895.60	\$852,095.66	\$884,991.26	33%
1201	Site Sod	4,887	SY	\$4.46	\$21,773.55		0.00	0.00	\$ -	\$ -	5 -	0%
1205	Right of Way Sod	1,890	SY	\$2.65	\$5,008.50		0.00	0.00	5 -	\$ -	\$ -	0%
1203	Pond Sod	14,317	54	\$2.65	\$37,940.05		0.00	0.00	\$ -	\$	\$ -	0%
1202	Site Seed and Mulch	8,610	SY	\$0.47	\$4,046.70		0.00	0.00	\$ .	\$ -	\$ -	0%
1206	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82		0.00	0.00	5 -	\$ -	\$ -	0%
1207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85		0.00	0.00	5 -	\$ -	\$ .	0%
GRASSIN				62.00	\$130,555.47		0.00	0.00	\$0.00	\$0.00	\$0.00	0%
1304	Subsoil Stabilization	29,195	SY	\$7.22	\$210,895.00 \$210,895.00		0.00	0.00	5 \$0.00	5 \$0.00		-
					4110,030,030,000			0.00		50.00		
100		37.035	CV.	\$12.07	\$283 457 50				IS .	\$	\$0.00	_
1402	6" Limerock	21,935	SY SY	\$12.92 \$15.10	\$283,457.50 \$51,117.50		0.00	0.00	s -	\$ \$	\$	0%
1402 1403		21,935 3,175 24,600	SY SY SY	\$12.92 \$16.10 \$0.59	\$283,457.50 \$51,117.50 \$14,514.00	-			-		\$ -	0%
1402	6" Limerock \$" Limerock	3,175	SY	\$15.10	\$51,117.50		0.00	0.00	\$ -	\$ 14	s -	0% 0%
1402 1403 1517 BASE	6" Limerock \$" Limerock	3,175	SY	\$15.10	\$51,117.50 \$14,514.00		0.00	0.00 0.00 0.00	\$ \$ \$0.00 \$	\$ +	\$ \$ \$	0% 0% 0% 0%
1402 1403 1517 8ASE 1503	6° Limerock 8° Limerock Prime Limerock 1° Asphalt SP-12.5 – Estivary (1st Lift) 3/4° Asphalt SP-9.5 – Estivary (2nd Lift)	3,175 24,600	5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50		0.00	0.00 0.00 0.00 0.00	\$ \$ \$0.00 \$ \$	\$ \$ \$0.00 \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0%
1402 1403 1517 BASE 1503 1502 1503	6° Limerock 9° Limerock 1° Asphalt SP-12.5 – Estivary (1st Lift) 3/4° Asphalt SP-9.5 – Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP)	3,175 24,600 2,665 2,665 815	SY SY SY SY SY	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ \$ \$0.00 \$ \$ \$ \$ \$	\$ - \$ - \$0.00 \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0%
1402 1403 1517 BASE 1503 1502 1503 1505	6° Limerock 8° Limerock Prime Limerock 1° Asphalt SP-12.5 – Estivary (1st Lift) 3/4° Asphalt SP-9.5 – Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MUP)	3,175 24,600 2,665 2,665 815 21,120	5¥ 5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518	6° Limerock 8° Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat	3,175 24,600 2,665 2,665 815	5Y 5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1516 <b>ASPHALT</b>	6° Limerock 3° Limerock 1° Asphalt SP-12.5 - Estuary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUIP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat	3,175 24,600 2,665 2,665 815 21,120 2,665	5Y 5Y 5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,823.00 \$1,572.35 \$261,196.10		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518 ASPHALT 1700	6° Limerock 8° Limerock Prime Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs	3,175 24,600 2,665 2,665 815 21,120	5¥ 5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36	\$51,117.50 \$14,514,00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,839.40 \$1,572.35 <b>\$261,195.10</b> \$38,091.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b>	6" Limerock 3" Limerock Prime Limerock 1" Asphalt SP-12.5 – Estivary (1st Lift) 3/4" Asphalt SP-9.5 – Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) Tack Coat Striping & Signs & SIGNAGE	3,175 24,600 2,665 2,665 815 21,120 2,665 1	5Y 5Y 5Y 5Y 5Y 5Y 5Y 2SY	\$15.10 50.59 \$6.75 \$5.30 \$11.30 \$10.36 \$0.59 \$38,091.00	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,823.00 \$1,572.35 \$261,196.10		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518 ASPHALT 1700 STRIPING 1804	6° Limerock 8° Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 3° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 8: SIGNAGE Curb & Gutter	3,175 24,600 2,665 2,665 815 21,120 2,665	5Y 5Y 5Y 5Y 5Y 5Y 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$31,3591.50 \$9,209.50 \$218,833.00 \$1,572.35 \$261,196.10 \$38,091.00 \$38,091.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903	6" Limerock 3" Limerock Prime Limerock 1" Asphalt SP-12.5 – Estivary (1st Lift) 3/4" Asphalt SP-9.5 – Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) Tack Coat Striping & Signs & SIGNAGE	3,175 24,600 2,665 2,665 815 21,120 2,665 1 1 1 1 1	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 2 5Y 2 5Y	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45	\$51,117.50 \$14,514,00 \$349,083.00 \$17,988.75 \$13,591.50 \$218,833.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$206,816.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518 ASPHALT 1700	6° Limerock 3° Limerock Prime Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4 SIGNAGE Curb & Gutter Concrete Pavement	3,175 24,600 2,665 2,665 815 21,120 2,665 1 1 1 1 8,062 225	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5	\$15.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,836.50 \$221,71.25		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005	6° Limerock 3° Limerock Prime Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estivary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4. SIGNAGE Curb & Gutter Concrete Pavement Söfewalks A.D.A. Handicap Ramps	3,175 24,660 2,665 2,665 815 21,120 2,665 11 18,062 225 11,635	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5	\$16.10 \$0.59 \$6.75 \$5.10 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65	\$51,117.50 \$14,514.00 \$349,083.00 \$1,598.75 \$13,591.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$248,867.00 \$248,867.00 \$20,892.00 \$278,746.75		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRET 2103	6° Limerock 9° Limerock 9° Limerock 1° Asphalt SP-9.2.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (MUP) 1° J2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4: SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps FE Keystone Retaining Wall	3,175 24,660 2,665 2,665 815 21,120 2,665 11 18,062 225 11,635	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y LS LF LF 5F	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,893.00 \$1,572.35 <b>\$263,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$20,717.25 \$48,867.00 \$20,892.00 \$20,892.00 \$278,746.75 \$13,217.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1502 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRET 2103 HARDSCA	6° Limerock 8° Limerock 9' ime Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUIP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4. SIGNAGE Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE	3,175 24,650 2,665 315 21,120 2,665 11,120 1 1 1,665 11,635 37 425	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5F 5F 5F 5F 5F	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$33.30	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,802.00 \$2,171.25 \$48,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,877.65 \$13,217.50 \$13,217.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
1402 1403 157 8ASE 1503 1502 1503 1505 1516 ASPHALT 1700 1804 1903 2000 2005 CONCET 2103 HARDSCA 3003	6" Limerock 3" Limerock 4" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 (AUDP) 1" Asphalt SP-9.5 (MUDP) 1" Asphalt SP-9.5 (MUDP) 1 1/2" A	3,175 24,600 2,665 315 2,120 2,665 31,120 2,665 1 1 1 8,062 225 11,635 37 425 1	5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5Y 5F 5F 5F 5F 5F 5F 5F 5F 5F	\$16.10 \$0.59 \$6.75 \$5.30 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$331.30 \$66,773.70	\$51,117.50 \$14,514,00 \$349,083.00 \$17,988.75 \$13,591.50 \$9,209.50 \$21,572.35 <b>\$261,195.10</b> \$38,091.00 \$38,091.00 \$320,816.50 \$20,816.50 \$20,816.50 \$20,82.00 \$20,82.00 \$20,82.00 \$20,82.00 \$20,82.00 \$21,217.25 \$43,867.00 \$33,217.50 \$13,217.50 \$66,773.70		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 8ASE 1503 1503 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRET 2103 HARDSCJ 3003 3000	6° Limerock 3° Limerock 9' Imerock 1° Asphalt SP-12.5 - Estuary (1st Lift) 3/4° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (MUP) 1° L22° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat 5 triping & Signs 8 SIGNAGE Curb & Gutter Concrete Pavement Sidewalks 0.D.A. Handicap Ramps E Keystone Retaining Wall Pereceptor Structures (All types & depths]	3,175 24,600 2,665 2,665 815 21,120 2,665 1 1,20 2,665 1 1,20 2,265 1,635 1,635 1,635 3,7 425 1 1 59	SY SY SY SY SY SY SY SY LS LS EACH EACH	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$3.65 \$4.20 \$54.20 \$35.40 \$33.30 \$35.30 \$35.30 \$35.30 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40 \$35.40	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,894.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$43,867.00 \$206,816.50 \$2,171.25 \$43,867.00 \$206,816.50 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,06,812.00 \$2,071.75 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.00 \$44,207.000 \$44,207.000 \$44,207.000 \$44,207.0000 \$44,207.00000000000000000000000000000000000		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1507 1503 1502 1503 1505 1508 1505 1508 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2000 2005 <b>CONCRET</b> 2103 <b>HARDSCJ</b> 3003 3000 3064	6° Limerock 3° Limerock 9' Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4. SIGNAGE Concrete Pavement Sidewalks A.D.A. Handicap Ramps FE Keystone Retaining Wall PE Dewater Storm Oraln Storm Structures (All stypes & depths] Mitered End Sections (All stees)	3,175 24,650 2,665 315 21,120 2,665 315 1 1 1 8,062 225 31,635 37 425 425 1 1	SY SY SY SY SY SY SY LS SF EACH SF SF EACH LS EACH EACH	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$11.45 \$3.65 \$4.20 \$56,773.70 \$66,773.70 \$66,773.70	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$20,892.00 \$20,892.00 \$20,892.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50 \$266,773.75 \$260,199.00 \$228,199.00 \$228,199.00 \$23,189.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1507 1507 1507 1503 1502 1503 1505 1505 1505 1506 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2000 2005 <b>CONCRET</b> 2103 HARDSCJ 3003 3004 3184	6° Limerock 3° Limerock 3° Limerock 1° Asphalt SP-12.5 - Estuary (1st Lift) 3/4° Asphalt SP-9.5 - Estuary (2nd Lift) 3° Asphalt SP-9.5 (MUP) 1° Asphalt SP-9.5 (MUP) 1° 122° 122° 122° 122° 122° 122° 122° 1	3,175 24,600 2,665 815 2,1120 2,665 11 1,005 22,665 11 1,005 225 37 425 1,635 37 425 1 59 11 11 7,180	SY SY SY SY SY SY SY LS LF EACH LS EACH LF LF	\$16.10 \$0.58 \$6.75 \$5.30 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$36,65 \$4.20 \$36,65 \$4.20 \$564.65 \$33.10 \$66,773.70 \$4,749.14 \$2,108,09 \$90.23	\$51,117.50 \$14,514,00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$43,867.00 \$20,816.50 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,171.25 \$43,867.00 \$2,172.25 \$43,277.50 \$44,867.00 \$44,874.75 \$44,877.85 \$44,877.85 \$44,877.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$44,787.85 \$45		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1403 1517 1507 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2000 <b>CONCRET</b> 2103 <b>HARDSCJ</b> 3003 3004 3003 3084 3184 3263	6° Limerock 3° Limerock 9' Limerock 1° Asphalt SP-12.5 - Estivary (1st Lift) 3/4° Asphalt SP-9.5 - Estruary (2nd Lift) 1° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs 4. SIGNAGE Concrete Pavement Sidewalks A.D.A. Handicap Ramps FE Keystone Retaining Wall PE Dewater Storm Oraln Storm Structures (All stypes & depths] Mitered End Sections (All stees)	3,175 24,650 2,665 315 21,120 2,665 315 1 1 1 8,062 225 31,635 37 425 425 1 1	SY SY SY SY SY SY SY LS SF EACH SF SF EACH LS EACH EACH	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$11.45 \$3.65 \$4.20 \$56,773.70 \$66,773.70 \$66,773.70	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$20,892.00 \$20,892.00 \$20,892.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50 \$266,773.75 \$260,199.00 \$228,199.00 \$228,199.00 \$23,189.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 1517 1503 1503 1503 1503 1503 1503 1503 1503	6° Limerock  3° Limerock  4° Limerock  1° Asphalt SP-12.5 - Estivary (1st Lift)  3/4° Asphalt SP-9.5 (MUP)  1° Asphalt SP-9.5 (MUP)  1° L/2° Asphalt SP-9.5 (MUP)  1° L/2° Asphalt SP-9.5 (MuIP)  1° L/2° Asphalt SP-9.5	3,175 24,600 2,665 315 21,120 2,665 315 21,120 2,665 11 2,163 31,635 37 425 11 1 59 11 1 1 59 11 1 1 3,135	SY SY SY SY SY SY SY SY LS LS LS SF SF SF SF SF LS LS LS LS LS LF LF	\$16.10 \$0.59 \$6.75 \$5.10 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$566,773.70 \$4,749.14 \$2,108.09 \$90.23 \$35.06	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$26,816.50 \$23,187.00 \$248,867.00 \$206,816.50 \$24,2171.25 \$48,867.00 \$206,816.50 \$33,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50 \$15,217.50		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 1503 1503 1503 1505 1508 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRUPING</b> 2005 <b>STRUPING</b> 2005 <b>STRUPING</b> 2005 2005 2005 2005 2005 2005 2005 200	6° Limerock  3° Limerock  4° Limerock  1° Asphalt SP-12.5 - Estuary (1st Lift)  3/4° Asphalt SP-9.5 (MUP)  1° Asphalt SP-9.5 (MuP)  5 Asphalt SP-9.5 (MuP)  1° Asphalt SP-9	3,175 24,600 2,665 2,665 315 21,120 2,665 11,20 2,665 11,20 2,265 11,635 11,635 11,635 11,635 11,635 11,635 11 59 11 11 7,180 1,135 14	SY SY SY SY SY SY SY SY LS LS SF SF SF SF SF LS SF LS LF LF LF LF TON	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.39 \$38,091.00 \$11.45 \$3.65 \$4.20 \$54.20 \$54.65 \$4.20 \$33.10 \$33.10 \$35.773.70 \$4,749.14 \$2,108.09 \$33.56 \$33.65 \$33.66	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$43,867.00 \$206,816.50 \$20,892.00 \$2078,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,217.50 \$14,		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0%
1402 1403 1517 1503 1503 1503 1503 1505 1518 1505 1518 1505 1518 1505 1518 1505 1518 1505 1518 1505 1518 1505 1503 1503 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1503 1505 1505	6" Limerock 3" Limerock 3" Limerock I" Asphalt SP-12.5 - Estivary (1st Lift) 3/4" Asphalt SP-9.5 - Estivary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1" Asphalt SP-9.5 (MUP) 1* Asphalt SP-9.5 (MUP) 2* E	3,175 24,600 2,665 2,665 315 21,120 2,665 11,20 2,665 11,20 2,265 11,635 11,635 11,635 11,635 11,635 11,635 11 59 11 11 7,180 1,135 14	SY SY SY SY SY SY SY SY LS LS SF SF SF SF SF LS SF LS LF LF LF LF TON	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.39 \$38,091.00 \$11.45 \$3.65 \$4.20 \$54.20 \$54.65 \$4.20 \$33.10 \$33.10 \$35.773.70 \$4,749.14 \$2,108.09 \$33.56 \$33.65 \$33.66	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$206,816.59 \$206,816.59 \$206,882.60 \$206,882.60 \$206,882.60 \$218,786.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$260,793.70 \$280,199.00 \$23,189.00 \$42,3189.00 \$42,3189.00 \$42,3189.00 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,818.50 \$44,		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%           0%
1402 1403 1517 1503 1503 1503 1505 1508 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRUPING</b> 2005 <b>STRUPING</b> 2005 <b>STRUPING</b> 2005 2005 2005 2005 2005 2005 2005 200	6° Limerock 3° Limerock 3° Limerock 1° Asphalt SP-12.5 - Estuary (2st Lift) 3/4° Asphalt SP-9.5 - Estuary (2nd Lift) 3' Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MUP) 1 1/2° Asphalt SP-9.5 (MIP) 1	3,175 24,600 2,665 315 2,165 31,120 2,665 1 1 1 1 3,062 225 11,635 37 425 1 1 59 11 7,180 1,135 14 7,180	SY SY SY SY SY SY SY LS LS LF EACH LF EACH LS EACH LF LF LF LF LF LF LF LF LF	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$566,773.70 \$4,749.14 \$2,106.09 \$90.23 \$35.06 \$30.60 \$30.60 \$31.21	\$51,117.50 \$14,514,00 \$349,083,00 \$17,988,75 \$13,591.50 \$9,209.50 \$21,572.35 <b>\$261,195.10</b> \$38,091.00 \$38,091.00 \$320,816.50 \$20,816.50 \$20,816.50 \$20,812.00 \$20,816.50 \$20,812.00 \$20,812.00 \$21,217.12 \$43,867.00 \$20,822.00 \$21,312.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$2280,199.00 \$23,189.00 \$24,284.00 \$34,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,31.55 \$1,156,927.40		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
1402 1403 1517 1503 1503 1503 1505 1518 <b>ASPHALT</b> 1700 1518 <b>ASPHALT</b> 1700 2005 <b>CONCRET</b> 2103 2000 2005 <b>CONCRET</b> 2103 3000 3084 3000 3084 32258 3279 <b>STOCM D</b> 4003	6° Limerock  3° Limerock  4° Limerock  1° Asphalt SP-12.5 - Estivary (1st Lift)  3/4° Asphalt SP-9.5 (MUP)  1° Asphalt SP-9.5 (MUP)  1° L2? Asphalt SP-9.5 (MUP)  1° L2? Asphalt SP-9.5 (Mil)  Tack Coat  5 triping & Signs  4. SIGNAGE  Curb & Gutter  Concrete Pavement  Sidewalks  A.D.A. Handicap Ramps  E  (Reystone Retaining Wall  F  Dewater Storm Drain  Storm Structures (All stres)  Storm Pipe (All stres, Adepths)  Mitered End Sections (All stres)  Storm Pipe (All stres, Adepths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  Starting  Dewater Gravity Sewer	3,175 24,600 2,665 815 2,1120 2,665 815 21,120 2,665 1 1 1 1,062 225 37 425 37 425 1 1 59 1 1 1 7,180 1,135 14 7,180 1,135 26 6,182	SY SY SY SY SY SY SY LS LF EACH LF EACH LF LF LF LF LF LF LF LF LF LF LF LF LF	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$38,691.00 \$11.45 \$9.65 \$4.20 \$38,691.00 \$4.749.14 \$2,108,09 \$39.65 \$33.10 \$5,172,92 \$35.06 \$306.00 \$13.21 \$19.60 \$5,172,92 \$35.37	\$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$206,816.50 \$206,816.50 \$20,892.00 \$20,892.00 \$20,892.00 \$20,892.00 \$20,892.00 \$218,246.70 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$14,40.00 \$134,405.00 \$134,405.00 \$218,667.67 \$218,667.67 \$218,667.67 \$218,667.67 \$218,667.67 \$218,677.75 \$218,67.67 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$218,677.75 \$217,757 \$217,	535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
1402 1403 1517 1517 1517 1503 1502 1503 1502 1503 1502 1503 1505 1518 ASPHALT 1700 1503 1504 1903 2005 CONCRET 2103 1804 2103 2005 2005 2005 2005 2005 2005 2005 20	6° Limerock  3° Limerock  4° Limerock  1° Asphalt SP-12.5 - Estuary (1st Lift)  3/4° Asphalt SP-9.5 (MUP)  1° Astronometer Statemeter St	3,175 24,600 2,665 2,665 315 21,120 2,665 11,20 2,265 11,635 11,635 37 425 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,635 11,735 11,635 11,635 11,735 11,735 11,735 11,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,735 12,7	SY SY SY SY SY SY SY SY LS SF SF SF SF SF SF LS SF LS LF EACH LF UF TON UF EACH	\$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$3.65 \$4.20 \$54.20 \$54.65 \$4.20 \$54.65 \$4.20 \$33.10 \$66,773.70 \$33.10 \$33.10 \$50.23 \$35.06 \$306.00 \$13.21 \$13.21 \$13.60 \$51.292	\$51,117.50 \$14,514.00 \$349,083.00 \$17,988.75 \$13,591.50 \$218,893.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$206,816.50 \$2,171.25 \$43,867.00 \$206,816.50 \$20,892.00 \$207,8746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$260,195.00 \$23,189.00 \$42,84.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,284.00 \$4,28	535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

ORIGIN	AL CONTRACT TOTALS				\$7,369,293.77			\$53,342.40	\$1,069,311.10	\$1,122,653.50	15%
ANDSCA	PING & IRRIGATION ALLOWANCES				\$82.20			\$0.00	\$9.00	\$0.00	0%
11001.08	Irrigation Sleeves, 8"	1.00	LE	\$32.90	\$32.90	0.00	0.00	\$	5	\$ -	0%
11001.06	Irrigation Sleeves, 6"	1	LF	\$22.50	\$22.50	0.00	0.00	\$ .	\$ .	\$ -	0%
11001.04	Irrigation Sleeves, 4"	1	LF.	\$15.80	\$15.80	0.00	0.00	\$ -	\$	\$ -	0%
11001.02	Irrigation Sleeves, 2"	1	LE	\$11.00	\$11.00	0.00	0.00	\$ -	\$	\$ -	0%
ELECTRIC	AL				\$125,000.00			\$0.00	\$0.00	\$0.00	0%
10000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00	0.00	0.00	5 .	\$ .	\$ -	0%
REUSE M	AIN				\$390,318.60			\$0.00	\$0.00	\$0.00	0%
9239	Punch Out for Reuse Main	6,530	LF	\$1.85	\$12,080.50	0.00	0.00	5	\$ -	\$ -	0%
9242	Pressure Test for Reuse Main	6,530	LF	\$2.05	\$13,386.50	0.00	0,00	\$ -	\$ .	\$	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20	0.00	0.00	5	\$ -	\$ -	0%
9240	Flushing for Reuse Main	6,530	LF	\$0.93	\$6,072.90	0.00	0.00	s -	\$ .	\$ -	0%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50	0.00	0.00	\$	\$	\$	0%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	0.00	0.00	\$ .	5 .	\$ -	0%
WATER N	AIN		-		\$572,257.20			\$0.00	\$0.00	\$0.00	0%
7246	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00	0.00	0.00	\$ -	\$ .	\$ -	0%
7250	Pressure Test for Water Main	7,060	UF	\$2.05	\$14,473.00	0.00	0.00	\$ -	\$ .	\$ -	0%
7249	Locate Wire Test For Water Main	7,060	LF	\$0.54	\$3,812.40	0.00	0.00	\$ -	\$ .	\$ -	0%
7248	Flushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80	0.00	0.00	5 E	\$ .	5	0%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00	0.00	0.00	\$ -	\$ .	5 -	0%
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00	0.00	0.00	\$ -	\$ .	\$ -	0%

# WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lience, of the sum of \$50,675.28 , hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through July 31, 2021 Three Rivers CDD on the job of to the following described property : Project: Tributary, Unit 6 Infrastructure Project Location: Yulee, FL 7284-4 Invoice#: This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor. August 6, 2021 Dated on: Lienor's Name: Vallencourt Construction Co., Inc. Address: P.O. Box 1889 Green Cove Springs, FL 32043 Phone: 904-291-9330 By: Printed Name: Tim Gaddis Title: **Project Manager** STATE OF FLORIDA **COUNTY OF CLAY** The foregoing instrument was acknowledged hefore me this 6th day of August 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation. Personally known X or Produced Identification Type of Identification MARIA VALDES MY COMMISSION # GG 132511 Maria Valdes EXPIRES: December 8, 2021 Notary Public Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a walver ar release of lien that is different from the statutary form.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **BAVIII**

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **67**
- (2) Name of Payee pursuant to Acquisition Agreement:

# Hopping Green & Sams

- (3) Amount Payable: **\$1,980.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Project Construction Services for May Invoice #124376
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

□ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

each disbursement represents a Cost of the Project which has not previously been 4. paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

# THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_Responsible Officer

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

# Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

June 30, 2021

Three Rivers CDD C/O Wrathell, Hunt & Associates 2300 Glades Road, Suite 410W Boca Raton, FL 33431

# **Project Construction**

3RCDD 00103 WSH

# FOR PROFESSIONAL SERVICES RENDERED

05/03/21	WSH	Review amendment to contract for amenity facility and confer with Kern regarding same.	0.90 hrs
05/07/21	WSH	Confer with Kern and prepare RFQ for engineering services.	0.50 hrs
05/07/21	WSH	Confer with Kern and prepare revision to Auld & White agreement.	0.50 hrs
05/10/21	WSH	Review and revise amendment to Auld & White contract.	0.40 hrs
05/11/21	WSH	Review correspondence regarding Exhibit A to Amenity Center Contract; review and revise same.	0.40 hrs
05/12/21	WSH	Confer with Kern and prepare documents for County Park/Fire Station RFQ.	0.80 hrs
05/13/21	WSH	Review bonds for Vallencourt contract; confer with Kern and review and revise RFQ notice for CM services for county park and fire station.	0.50 hrs
05/19/21	WSH	Prepare work authorizations for engineering services.	0.20 hrs
05/20/21	WSH	Review and revise work authorization for engineering services.	0.40 hrs
05/21/21	WSH	Prepare RFQ for county park and fire station.	0.80 hrs
05/24/21	WSH	Review and revise RFQ for county park and fore station; confer with Gillyard regarding publication.	0.50 hrs
05/28/21	WSH	Finalize RFQ notice; confer with Gillyard and Kern regarding same.	0.70 hrs
	Total fee	es for this matter	\$1,980.00

# **MATTER SUMMARY**

Haber, Wesley S.		6.60 hrs	300 /hr	\$1,980.00
	TOTAL FEES			\$1,980.00

Bill Number 124376 Billed through 05/31/2021

Page 2

TOTAL CHARGES FOR THIS MATTER			\$1,980.00
BILLING SUMMARY			
Haber, Wesley S.	6.60 hrs	300 /hr	\$1,980.00
TOTAL FEES			\$1,980.00
TOTAL CHARGES FOR THIS BILL			\$1,980.00

Please include the bill number with your payment.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **BAIX**

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **68**
- (2) Name of Payee pursuant to Acquisition Agreement:

# **Oldcastle Infrastructure**

- (3) Amount Payable: **\$185,826.00**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Project Construction Services for Tributary 6 SR 200**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

# THREE RIVERS COMMUNITY **DEVELOPMENT DISTRICT**

By: \_\_\_\_\_\_\_ Responsible Officer

# CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

\_\_\_\_\_% Neighborhood Account\_

## %Master Infrastructure Account 4/5

# INVOICE

Page 1 of 2

# Oldcastle Infrastructure\* A CRH COMPANY

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160693 / SP171918 JaxPresWay

SOLD TO:

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

E0004 10230 07908968961 S2 P8423019 0002:0053 վիրելիկիկիկորվերիվերիկիվիկիկովիստի



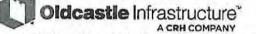
THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162338	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174484

Group: ST-31				and a	and the	1.1.1.1.1	1.1.1.1
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'0'' DIA X 3'0'' Base 8''4 0'-10'	\$7`` 0.00	0.00	1.00	1,222.00	1,222.00	0.00
1.00	6'0" DIA X 4'0" Riser 7" TOP	W/ FLAT 0.00	0.00	1.00	650.00	650.00	0.00
1.00	6'0" DIA Top Slab 8"&7" 33 w/1.5 Drop Key	3"x36 Hole 1.00	0.00	0.00	500.00	0.00	500.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00		0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00		0.00	155.00	0.00	0.00
1.00 m				Group Total:	2,862.00	1,872.00	\$500.00
Group: ST-42	ST-4	2		No. of the second s	and strends	Accurate	
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'0'' Riser 5'' TOP	W/ FLAT 1.00	0.00	0.00	285.00	0.00	285.00
1.00	4'0' DIA Top Slab 8' &5' Hole Offset	32** 1.00	0.00	0.00	185.00	0.00	185.00
1.00	6"0" DIA X 5"6" Base 8"8 0'-10' W/ FLAT TOP	\$7`` 1.00	0.00	0.00	710.00	0.00	710.00
1.00	6'0'' DIA Trans Slab 8''&7 Offset	*** 48** 1.00	0.00	0.00	500.00	0.00	500.00
1.00	655 Ring Only	1.00	0.00	0.00	90.00	0.00	90.00
1.00	USF 655-U Cover Storm S	iewer 1.00		0.00	180.00	0.00	180.00
				Group Total:	1,950.00	0.00	√1,950.00
Group: ST-51	ST-5	1		C. A. C.	16 06 31 - 31		
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	5'0'' DIA X 3'6'' Base 8''8 0'-15' W/ FLAT TOP	3.6** 1.00	0.00	0.00	853.00	0.00	853.00
1.00	5'0" DIA Top Slab 8"&6" 33 w/ 1.5 Drop Key	3"x36 Hole 1.00	0.00	0.00	435.00	0.00	435.00
1.00	USF 5147 Hood	0.00	1.00	0.00	160.00	0.00	0.00
1.00	USF 5146 Frame	0.00	a state and the second s	0.00	140.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00		0.00	140.00	0.00	/ 0.00
12/00				Group Total:	1,728.00	0.00	V1,288.00
√Group: ST-54	ST-54	4		CALIFIC CALOR		2007.2	
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5'4 3/4'' Bas 6''&6'' FDOT E 0'-7.5'	se 1.00	0.00	0.00	693.00	0.00	693.00
1.00	6290 GRATE SET	0.00	0.00	1.00	350.00	350.00	0.00

Page 2 of 2



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

1000				
-	1	1	1	
			1	
1				

Invoica No

Reference:	REPL INV 374160693 / SP171918
Tax exempt number:	85-8017721120C-2
Site:	JaxPresWay

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

SOLD TO: E0004 10231 07908968981 S2 P8423019 0003:0053 

Customer Me

SHIP TO:

-

Group Total:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

-

1,043.00

V 693.00 350.00

- C D - H

THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Date

374162338	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments	
Packing slip(s):	SP174484						

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

Order No.

TOTAL AMOUNT DUE BY: 08/28/21

US

4,431.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1936, as amended. The Customer Agrees 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

Page 1 of 2

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

# Oldcastle Infrastructure" A CRH COMPANY

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

-	_
	1000
-	
	-

### Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160661 / SP171855 JaxPresWay

SOLD TO: E0004 10232 07908968981 S2 P8423019 0004:0053 SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

վիրելիինինիներինիրիներիներինինիներին



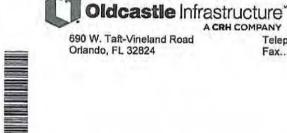
THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162339	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174485

/Group: DS-48 Order Qty	Description	DS-48	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	15" JAX MES		1.00	0.00	0.00 Group Total:	336.00 336.00	0.00 <b>0.00</b>	336.00 √336.00
Group: S60		S60						LITTLE CONTRACTOR
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Sia OF 2	ab 8"&8" PC. 1	1.00	0.00	0.00	1,525.00	0.00	1,525.00
1.00	3'0" x 6'6" x 4'6" Ba PC. 2 OF 2 W/ FL/		1.00	0.00	0.00	850.00	0.00	850.00
1.00	3'0" x 6'6" Top Slat 33 1/8 X 36 OPEN KEYWAY		1.00	0.00	0.00	350.00	0.00	350.00
2.00	USF 5147 Hood		0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame		0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONL'	Y FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
1					Group Total:	3,230.00	0.00	12,725.00
√ Group: ST-33		ST-33	S. Ashing	The inter		and and a second	A COLUMN	to the second second
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'0'' DIA X 3'6'' B	ase 8``&7``	1.00	0.00	0.00	2,116.00	0.00	2,116.00
1.00	6'0'' DIA X 4'6'' R TOP	iser 7" W/ FLAT	1.00	0.00	0.00	975.00	0.00	975.00
1.00	6'0" DIA Top Slab 8 w/1.5 Drop Key	3"&7" 33"x36 Hole	1.00	0.00	0.00	675.00	0.00	675.00
1.00	USF 5147 Hood		0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONL'	Y	0.00	1.00	0.00	160.00	0.00	/ 0.00
in the second		and the			Group Total:	4,271.00	0.00	√3,766.00
√Group: ST-44		ST-44		real la sate	in and	200212-0-5	DEPENDENCE IN	4.000
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 4'7 1 6''&6'' FDOT C 0'		1.00	0.00	0.00	818.00	0.00	818.00
1.00	6212 GRATE ONL	Ŷ	1.00	0.00	0.00 Group Total:	225.00 1,043.00	0.00 0.00	v1,043.00

Page 2 of 2



372.0

A CRH COMPANY Telephone: Fax.....

407-855-7580 407-851-4829

Oldcastle Infrastructure	
P O Box 402721	
Atlanta, GA 30384-2721	

Remit to:

REPL INV 374160661 / SP171855 Reference: Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SOLD TO: E0004 10233 07908968981 S2 P8423019 0005:0053

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

	Վիեթվիկըիկեննիգինիվիկիլիկինի
译	THREE RIVERS COMMUNITY
(PP)	1408 HAMLIN AVE

SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162339	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments
cking slip(s):	SP174485					

If you would prefer to receive your account information, such as involces and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

7,870.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1936, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

## Page 1 of 3

Remit to:

Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721

# Oldcastle Infrastructure\* A CRH COMPANY

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax..... 407-851-4829

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160593 / SP171798 JaxPresWay

E0004 10234 D7908969009 S2 P8423019 0006:0053

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: վիրովիկներին գիզինինինինինինիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162340	7/29/2021	374005139	S134984	134984	FOB Job Site	
01-1102010	TESTEDET	0/4000100	0104004	104904	FOB JOD Sile	Adjustments

Packing slip(s) ...: SP174486

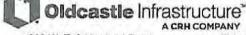
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 4'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,401.00	0.00	1,401.00
0.00	CORE 4'0" DIA X 4'0" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 2'0'' X 32'' Cone 5'' wall ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	300.00	0.00	300.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	3.00	0.00	0.00	50.00	0.00	150.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group: SMH	I-10 SMH-10			Group Total:	2,226.91	0.00	<b>√2,243.00</b>
Order Qty	Description	Chinand	Description	and the second second	Unit Dalas	and the second	
strain and in the second second second		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv S	Current Inv\$
1.00	4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,485.00	Prev Inv S	1,485.00
1.00 0.00	Ext. Sanitary Special Rev Joint W/						
	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev	1.00	0.00	0.00	1,485.00	0.00	1,485.00
0.00	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint 4'0'' DIA X 6'0'' Riser 5'' Rev	1.00	0.00	0.00	1,485.00 0.00	0.00	1,485.00
0.00 1.00	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint 4'0'' DIA X 6'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT. 4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1	1.00 0.00 1.00	0.00	0.00 0.00 0.00	1,485.00 0.00 550.00	0.00	1,485.00 0.00 550.00
0.00 1.00 1.00	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint 4'0'' DIA X 6'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT. 4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT./EXT. Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00 0.00 1.00 1.00 2.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 50.00	0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 100.00
0.00 1.00 1.00 2.00	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint 4'0'' DIA X 6'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT. 4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT./EXT. Boot 406-12AWP-EX (JEA) w/ I-180 clamp 9''Rubbemek X 50'/ROLL 4/bx	1.00 0.00 1.00 1.00 2.00 0.67	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 50.00 41.79	0.00 0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 100.00 28.00
0.00 1.00 1.00 2.00 0.67	Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint 4'0'' DIA X 6'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT. 4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT./EXT. Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00 0.00 1.00 1.00 2.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 50.00	0.00 0.00 0.00 0.00 0.00	1,485.00 0.00 550.00 300.00 100.00

Page 2 of 3

Remit to:

Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 407-851-4829 Fax.....:

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160593 / SP171798 **JaxPresWay** 

SOLD TO: E0004 10235 07908969009 S2 P8423019 0007:0053 վիրեվիլիներիրդերիներովիլիվելինորի

THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

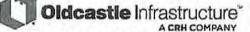
Invoice 1 3741623		Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site		of Delivery stments
Packing slip	(s): SP174486							
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.0
1.00	_COVER ONLY	Cvr/JEA San Logo	0.00	1.00	0.00	250.00	0.00	0.0
Group: SMH		SMH-11			Group Total:	2,860.29	0.00	2,979.0
Order Qty	Description	SMIT-11	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0" DIA X 2'6" Ba Sanitary Special I ID Invert Channel	Rev Joint W/ 4*	0.00	0.00	1,00	1,083.00	1,083.00	0.00
0.00		2'6" Base 8"&5" No	0.00	0.00	0.00	0.00	0.00	0.00
1.00	Ext. Sanitary Spe 4'0'' DIA X 3'0'' F	Riser 5" Rev	1.00	0.00	0.00	400.00	0.00	400.00
1.00	Joint W/ EW-1 INT./EXT. 4'0'' DIA X 4'0'' Riser 5'' Rev		1.00	0.00	0.00	450.00	0.00	450.00
1.00	Joint W/ EW-1 INT./EXT. 4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT./EXT.		1.00	0.00	0.00	250.00	0.00	250.0
2.00	The second se	(JEA)I-190 CLAMPS	2.00	0.00	0.00	60.00	0.00	120.00
1.00	Boot 106-16BWP (JEA)I-190 CLAMPS Boot 406-12AWP-EX (JEA) w/ I-180 clamp		1.00	0.00	0.00	50.00	0.00	50.00
1.00	9"Rubbernek X 50	VROLL 4/bx	1.00	0.00	0.00	42.00	0.00	42.00
24.00	1.5" Ram-Nek (20	pcs/box)	24.00	0.00	0.00	3.50	0.00	84.00
5.00		(KIT) INT. (3) BLACK	5.00	0.00	0.00	40.00	0.00	200.00
5.00		(KIT) EXT. (3) BLACK	5.00	0.00	0.00	40.00	0.00	200.00
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.00
1.00		Cvr/JEA San Logo	1.00	0.00	0.00	250.00	0.00	250.00
/Group: SMH		SMH-12			Group Total:	2,768.50	1,083.00	2,146.00
Order Qty	Description	5IMH-12	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0'' DIA X 2'6'' I Ext. Sanitary Spe 4' ID Invert Chan INT./EXT.	cial Rev Joint W/	1.00	0.00	0.00	1,849.00	0.00	1,849.00
0.00		( 2'6`` Base 8``&5`` Special Rev	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 4'0'' I Joint W/ EW-1 IN		1.00	0.00	0.00	500.00	0.00	500.00
1.00	4'0" DIA X 4'0" I		1.00	0.00	0.00	500.00	0.00	500.00

Page 3 of 3

Remit to:

Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax.....: 407-851-4829

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160593 / SP171798 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10236 D7908969009 S2 P8423019 0008:0053 վիրեվիլիինիկիրը խիզելու իլիրվելիրինին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoid 37416	A REAL PROPERTY AND A REAL	Customer No. 374005139	Order No. S134984	51410	stomer PO 134984	Delivery Terms FOB Job Site		f Delivery tments
Packing si	lip(s): SP174486							
	Sanitary Special Re INT./EXT.	v Joint W/ EW-1						
1.00	4'D'' DIA X 2'D'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT/EXT.		1.00	0.00	0.00	300.00	0.00	300.00
2.00	Boot 106-16BWP (JE	EA)J-190 CLAMPS	2.00	0.00	0.00	60.00	0.00	120.00
1.00	Boot 406-12AWP-EX clamp		1.00	0.00	0.00	50.00	0.00	50.00
1.00	9"Rubbernek X 50'/R	OLL 4/bx	1.00	0.00	0.00	42.00	0.00	42.00
24.00	1.5" Ram-Nek (20 pc	s/box)	24.00	0.00	0.00	3.50	0.00	84.00
5.50	EW-1 AQUAPXY (KI	T) INT. (3) BLACK	5.50	0.00	0.00	40.00	0.00	220.00
5.50	EW-1 AQUAPXY (KI	T) EXT. (3) BLACK	5.50	0.00	0.00	40.00	0.00	220.00
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cv _COVER ONLY	r/JEA San Logo	0.00	1.00	0.00	200.00	0.00	0.00
					Group Total:	3,734.50	0.00	V 4,035.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

# TOTAL AMOUNT DUE BY: 08/28/21

US

11,403.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT, 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

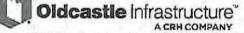
## Page 1 of 4

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

-	_		
1000	Ĩ		
2			
	2	-	1
2	2	2	
- 68			
	- NAMES OF A DATE OF A DAT		

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160587 / SP171780 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10237 07908969039 S2 P8423019 0009:0053 վինդվիկներիներերերինինիներություն



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162341	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

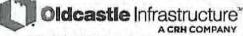
Packing slip(s) ...: SP174487

Group: SMH Order Qty	I-13 SMH-13 Description	Shipped	Remaining	Prev inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'6'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1	1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	INT./EXT. CORE 4'0'' DIA X 2'6'' Base 8''&5'' No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50						0.00	60.0
	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00		
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group: SMH	I-17 SMH-17			Group Total:	1,820.91	0.00	√1,657.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	930.00	0.00	930.00
0.00	CORE 4'0' DIA X 2'0' Base 8' &5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	265.00	0.00	265.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
2.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	2.00	0.00	0.00	50.00	0.00	100.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00

Page 2 of 4

Remit to: Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

-	-
-	
-	-
-	
A designed in the local division in the loca	500
-	
-	-
-	

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160587 / SP171780 JaxPresWay

SOLD TO: E0004 10238 D7908969039 S2 P8423019 0010:0053

# վիրեվիկնիկիրը ինչերերելու (իրիկիկին) ու հ



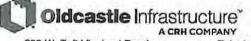
THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

Invoice I 3741623	1.000 March 1.000	Date 7/29/2021	Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site		of Delivery stments
Packing slip	(s): S	P174487					The New,		
									Juda
1.50			IT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.50			IT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.00	655 Ring			1.00	0.00	0.00	150.00	0.00	150.0
1.00		GJ-TGS CV R ONLY	rr/JEA San Logo	0.00	1.00	0.00	200.00	0.00	0.0
	-	IN ONLY				Group Total:	1,770.91	0.00	1,657.00
Group: SMH Order Qty	I-18 Descrip	tion	SMH-18	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
order dty	Descrip			Snipped	Remaining	Flev inv	Unit Price	FIEV IIIV \$	Current inv
1.00	4'0'' DIA X 3'6'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1 INT./EXT.		1.00	0.00	0.00	1,005.00	0.00	1,005.00	
0.00	CORE 4`0`` DIA X 3`6`` Base 8``&5`` No Ext. Sanitary Special Rev Joint			0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA	4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC		1.00	0.00	0.00	275.00	0.00	275.00
1.00	Boot 406 clamp	Boot 406-12AWP-EX (JEA) w/ I-180		1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbe	rnek X 50%	ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ran	n-Nek (20 p	cs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.50	EW-1 AG	QUAPXY (K	IT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50	EW-1 AG	QUAPXY (K	IT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00	655 Ring	Only		1.00	0.00	0.00	100.00	0.00	100.00
1.00		GJ-TGS CV R ONLY	rr/JEA San Logo	0.00	1.00	0.00	250.00	0.00	0.00
Group: SMH	1.94		SMH-21			Group Total:	1,805.91	0.00	√ 1,672.00
Order Qty	Descrip	tion	SWH-21	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	Ext. San	hitary Specia vert Channe	se 8``&5`` No al Rev Joint W/ I AND EW-1	1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	CORE 4		`6`` Base 8``&5`` ecial Rev	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0' DIA		32`` Cone C- Male W/ EW-1	1.00	0.00	0.00	225.00	0.00	225.00
1.00			K (JEA) w/ I-180	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 4	06-12CWP-	EX-316 w/(2) I-128	1.00	0.00	0.00	50.00	0.00	50.00

### Page 3 of 4



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

m -	14	4
- PKE	mit	10:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160587 / SP171780 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

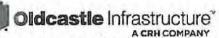
SOLD TO: E0004 10239 07908969039 S2 P8423019 0011:0053

# վիրեվիլինիկերթիներինինինինինիներինը։ THREE RIVERS COMMUNITY



1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice 3741623	and the second sec	Customer No. 1 374005139	Order No. S134984	C	ustomer PO 134984	FOB Job Site		of Delivery stments
Packing slip	(s): SP174487							1.1.1
	clamp (JEA 6" D	IP/PVC)						
0.33	9"Rubbernek X 5	0'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.
8.00	1.5" Ram-Nek (20	pcs/box)	8.00	0.00	0.00	3.50	0.00	28.
1.50		(KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.
1.50	CONTRACTOR AND AND A MARKED AND A	(KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.
1.00		Cvr/JEA San Logo	0.00	1.00	0.00	250.00	0.00	0.
	_COVER ONLY	CALLER TO DECAME	1.00					
a unani					Group Total:	1,820.91	0.00	v 1,607.
Group: SMH		SMH-23						
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current In
1.00	4' ID Invert Char	ecial Rev Joint W/	1.00	0.00	0.00	1,015.00	0.00	1,015.
0.00	INT./EXT. CORE 4'0'' DIA X 4'0'' Base 8''&5''		0.00	0.00	0.00	0.00	0.00	0
0.00	No Ext. Sanitary Special Rev		0.00	0.00	0.00	0.00	0.00	0.
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wali ECCENTRIC- Male W/ EW-1 INT./EXT.		1.00	0.00	0.00	215.00	0.00	215.
2.00		-EX (JEA) w/ I-180	2,00	0.00	0.00	50.00	0.00	100.
0.33	9"Rubbernek X 5	0'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.
8.00	1.5" Ram-Nek (20	pcs/box)	8.00	0.00	0.00	3.50	0.00	28.
2.50	EW-1 AQUAPXY	(KIT) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.
2.50		(KIT) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.
1.00	USF655 GJ-TGS	Cvr/JEA San Logo	1.00	0.00	0.00	250.00	0.00	250.
1 Aris	_COVER ONLY				Group Total:	1,755.91	0.00	V 1,922.
Group: SMH Order Qty	I-24 Description	SMH-24	Chinned	Domaining	Prev Inv	Unit Price	Prev Inv \$	Current In
	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev mv \$	Current in
1.00	4'0'' DIA X 2'6'' Ext. Sanitary Spe 4' ID Invert Char INT./EXT.	ecial Rev Joint W/	1.00	0.00	0.00	930.00	0.00	930.
0.00	CORE 4'0'' DIA 2 No Ext. Sanitary Joint	X 2`6`` Base 8``&5`` Special Rev	0.00	0.00	0.00	0.00	0.00	D.
1.00	4'0" DIA X 3'0"	Cone 5 <sup>**</sup> wall C W/ EW-1 INT./EXT.	1.00	0.00	0.00	300.00	0.00	300.



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

 		-		1.1	-
<b>N</b> I	v	$\mathbf{n}$	11	-	-
114	v	0		21	_

## Page 4 of 4

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160587 / SP171780 JaxPresWay

SHIP TO:

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10240 D7908969039 S2 P8423019 0012:0053 վիկոչոկիկիկիկինը հմելիդիունինությինըներինըներինների

THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoic 37416			Order No. S134984	Cu	stomer PO 134984	FOB Job Site		f Delivery tments	
Packing sl	lip(s):	SP174487							
2.00	Boot	The state state still case	( (JEA) w/ I-180	2.00	0.00	0.00	50.00	0.00	100.00
0.33		bbernek X 50'/R	OLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	2. St. 1. 22	Ram-Nek (20 pc		8.00	0.00	0.00	3.50	0.00	28.00
2.50			T) INT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
2.50			T) EXT. (3) BLACK	2.50	0.00	0.00	40.00	0.00	100.00
1.00		Ring Only	and the second sec	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF		r/JEA San Logo	0.00	1.00	0.00	250.00	0.00	0.00
	_00	VEN ONET				Group Total:	1,755.91	0.00	V 1,672.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

# TOTAL AMOUNT DUE BY: 08/28/21

US

10,187.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Ctaims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the setter. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT FAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

Page 1 of 2

Remit to: Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



Orlando, FL 32824

407-855-7580 Telephone: Fax..... 407-851-4829

1

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160537 / SP171731 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10241 07908969069 S2 P8423019 0013:0053 վիրեվիկնիվիումիվիզիվիվիվիվիզիցի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

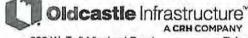
Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162342	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174488

Group: DS-1 Order Qty	87A DS-187A Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	30" JAX MES	1.00	0.00	0.00	814.00	0.00	814.00
		111		Group Total:	814.00	0.00	V 814.00
Group: GRA Order Qty	DE RINGS GRADE RINGS Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
-32.00	Collar 32" DIA x 2" high	√ 32.00	0.00	0.00	72.00	0.00	2,304.00
32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.00
32.00	Collar 32" DIA x 4" high	V32.00	0.00	0.00	72.00	0.00	2,304.00
40.00	2" CURB INLET GRADE RINGS	0.00	40.00	0.00	89.00	0.00	0.00
40.00	3" CURB INLET GRADE RINGS	~10.00	0.00	30.00	89.00	2,670.00	890.00
40.00	4" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
40.00	4 CORB INLET GRADE RINGS	0.00	0.00	Group Total:	483.00	6,230.00	V5,498.00
Group: S49	S49	Obtained	Demololog	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
Order Qty	Description	Shipped	Remaining	Prev inv	Unit Price	F164 114 \$	Guirent myş
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,103.00	0.00	1,103.00
1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC, 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	675.00	0.00	675.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	385.00	0.00	385.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	2,668.00	0.00	2,163.00
√Group: ST-1	87 ST-187						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 1'6'' Base 6''&6'' FDOT E 0'-7.5'	1.00	0.00	0.00	900.00	0.00	900.00
1.00	3'0'' x 4'6'' x 5'0'' Riser 6'' FDOT E 0'-7.5'	1.00	0.00	0.00	900.00	0.00	900.00
1.00	6290 GRATE SET	0.00	0.00	1.00	500.00	500.00	0.00
				Group Total:	2,300.00	500.00	1,800.00
Group: ST-4	6A ST-46A				5		
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 3'10 1/2'' Base 6''&6'' FDOT C 0'-15'	1.00	0.00	0.00	673.00	0.00	673.00
1.00	6212 GRATE ONLY	1.00	0.00	0.00	225.00	0.00	225.00
	a na na ana ang na						

1	N	V	0	IC	E
	14	v	~		-

Page 2 of 2



690 W. Taft-Vineland Road Orlando, FL 32824

Invoice No.

374162342

Packing slip(s) ...:

Telephone: 407-855-7580 Fax.....: 407-851-4829

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

REPL INV 374160537 / SP171731 **Reference:** 85-8017721120C-2 Tax exempt number: Site: **JaxPresWay** 

**Delivery Terms** 

FOB Job Site

898.00

SOLD TO: E0004 10242 D7908969069 S2 P8423019 0014:0053

THREE RIVERS COMMUNITY

SAINT CLOUD FL 34771-8588

Date

7/29/2021

SP174488

1408 HAMLIN AVE

վիրեի լինեն արդերին երելու լինեն են հերելու լինեն հերելու հերել հերել հերել հերել հերել հերել հերել հերել հերել

Customer No.

374005139

SHIP TO:

Customer PO

134984

Group Total:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

0.00

Mode of Delivery

Adjustments

V 898.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

Order No.

S134984

TOTAL AMOUNT DUE BY: 08/28/21

US

11,173.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our involce number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

### Page 1 of 2

Remit to:

Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax..... 407-851-4829

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160533 / SP171712 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0D04 10243 D7908969093 S2 P8423019 0015:0053

# վիրեվիկնիկիրըինինիկովիկովիրինինի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162343	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174489

Group: ST-30	ST-30						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'0'' DIA X 6'0'' Base 8''&7'' 0'-10'	0.00	0.00	1.00	2,316.00	2,316.00	0.00
1.00	6'0'' DIA X 3'0'' Riser 7'' W/ FLAT TOP	0.00	0.00	1.00	775.00	775.00	0.00
1.00	6'0" DIA Top Slab 8"&7" 33"x36 Hole w/1.5 Drop Key	1.00	0.00	0.00	675.00	0.00	675.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	, 0.00
		1.11		Group Total:	4,271.00	3,091.00	V 675.00
Group: ST-35	ST-35			Contraction of the second second	Proved Sciences	and the start	
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0'' DIA Octagon Top Slab 8''&5'' 36 X 33 Hole	1.00	0.00	0.00	300.00	0.00	300.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	, 0.00
		5024		Group Total:	1,484.00	0.00	V 979.00
Group: ST-36	ST-36			4022			
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 3'6'' Base 8''&5'' No	1.00	0.00	0.00	1,532.00	0.00	1,532.00
	· Ext. Storm Special						
1.00	4'0" DIA X 3'0" Riser 5" W/ FLAT TOP	1.00	0.00	0.00	450.00	0.00	450.00
1.00	4'0" DIA Octagon Top Slab 8" &5" 36 X 33 Hole	1.00	0.00	0.00	375.00	0.00	375.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
				Group Total:	2,862.00	0.00	2,357.00
Group: ST-37	ST-37						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 6'0" Base 8"&5" No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	1,882.00	0.00	1,882.00
1.00	4'0" DIA Octagon Top Slab 8"&5" 36 X 33 Hole	1.00	0.00	0.00	475.00	0.00	475.00

Page 2 of 2

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



E0004 10244 D7908969093 S2 P8423019 0016:0053

THREE RIVERS COMMUNITY

1408 HAMLIN AVE

690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....:

407-855-7580 407-851-4829

=		=
E		
	-	-
言	=	
Ser of the local division of the local divis		
1		
-	-	

Reference: Tax exempt number: Site:

REPL INV 374160533 / SP171712 85-8017721120C-2 JaxPresWay

Mode of Delivery

Adjustments

0.00

0.00

SHIP TO:

վիրելիիինինին թղեկերերունիլիիինինին հայ **TRIBUTARY UNIT 6** 

SR 200 & Edwards Road

BESAS	SAIN	T CLOUD FL	34771-8588			97	
Invoic 37416	TR (2012)	Date 7/29/2021	Customer No. 374005139	Order No. S134984	100 CONT 0 CONT	omer PO 4984	Delivery Terms FOB Job Site
acking sl	ip(s):	SP174489					
.00	USF	5147 Hood		0.00	1.00	0.00	185.00
.00	USF	5146 Frame		0.00	1.00	0.00	160.00
.00	6210	GRATE ONLY		0.00	1.00	0.00	160.00

1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	, 0.00
197				Group Total:	2,862.00	0.00	V 2,357.00
Group: ST-3	39 ST-39						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	5'0'' DIA X 6'0'' Base 8''&6'' 0'-15' W/ FLAT TOP	1.00	0.00	0.00	1,757.00	0.00	1,757.00
1.00	5'0" DIA Top Slab 8"&6" 33"x36 Hole w/ 1.5 Drop Key	1.00	0.00	0.00	600.00	0.00	600.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
10230	And a state state of the state	100		Group Total:	2,862.00	0.00	V 2,357.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

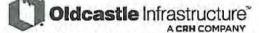
US

8,725.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

### Page 1 of 3



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

### **Reference:** Tax exempt number: 85-8017721120C-2 Site:

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

REPL INV 374160529 / 374C07823 / JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10245 D7908969123 S2 P8423019 0017:0053 , լիրեվիկիկիկիրը կերեկերովիինիինին կերեկին հ



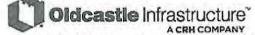
THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162344	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174490

Group: SMH Order Qty	1-16 SMH-16 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 4'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1	1.00	0.00	0.00	1,410.00	0.00	1,410.00
	INT./EXT.						
0.00	CORE 4'0'' DIA X 4'0'' Base B''&5'' No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 2'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	350.00	0.00	350.00
1.00	4'0" DIA X 2'0" X 32" Cone 5"wall ECCENTRIC W/ EW-1 INT./EXT.	1.00	0.00	0.00	275.00	0.00	275.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	3.00	0.00	0.00	50.00	0.00	150.00
0.67	9"Rubbernek X 50'/ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-Nek (20 pcs/box)	16.00	0.00	0.00	3.50	0.00	56.00
3.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	3.50	0.00	0.00	40.00	0.00	140.00
3.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	3.50	0.00	0.00	40.00	0.00	140.00
1.00	655 Ring Only	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	250.00	0.00	0.00
				Group Total:	2,560.29	0.00	√ 2,649.00
Group: SMH			1 Second Second	-	11.11 19.12.2	Dans ben d	Cumment Inut
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID invert Channel AND EW-1 INT./EXT.	1.00	0.00	0.00	1,200.00	0.00	1,200.00
0.00	CORE 4'0' DIA X 2'0' Base 8' &5' No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 4'0'' Riser 5'' Sanitary Special Rev Joint W/ EW-1 INT./EXT.	1.00	0.00	0.00	525.00	0.00	525.00
1.00	4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT./EXT.	0.00	0.00	1.00	310.00	310.00	0.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180	3.00	0.00	0.00	50.00	0.00	150.00
0.67	clamp 9"Rubbernek X 50'/ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00

Page 2 of 3



690 W. Taft-Vineland Road Orlando, FL 32824

407-855-7580 Telephone: Fax.....

407-851-4829

-		-	-
		-	-
1			
Ē	1		
	-	2	
-	2		
	-		

### Reference: Tax exempt number: 85-8017721120C-2 Site:

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

REPL INV 374160529 / 374C07823 / JaxPresWay

SHIP TO:

### SOLD TO: E0004 10246 D7908969123 S2 P8423019 0018:0053

# վիրեվիկիկիկիզիկիզիկովիկիվիկիկինը։



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

# TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice N 3741623	A CARACTER AND A CONTRACT	Date 29/2021	Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site		of Delivery stments
Packing slip(	(s): SP1	174490							
12.44		Land		10.00	0.00	0.00	3,50	0.00	56,00
16.00	1.5" Ram-			16.00	0.00	0.00	40.00	40.00	100.00
3.50			IT) INT. (3) BLACK	2.50	0.00	1.00	40.00	40.00	100.00
3.50			IT) EXT. (3) BLACK	2.50	0.00	0.00	150.00	0.00	150.00
1.00 1.00	655 Ring C USF655 G COVER	J-TGS C	vr/JEA San Logo	1.00 0.00	0.00	1.00	200.00	200.00	0.00
1		ONLI				Group Total:	2,560.29	590.00	√ 2,309.00
Group: SMH Order Qty	I-20 Descriptio	'n	SMH-20	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	Ext. Sanit	ary Speci rt Channe	al Rev Joint W/ al AND EW-1	1.00	0.00	0.00	1,310,00	0.00	1,310.00
0.00	CORE 4'0	" DIA X 2	2'6'' Base 8''&5'' becial Rev	0.00	0.00	0.00	0.00	0.00	0.00
1.00			ser 5`` Rev /FXT	1.00	0.00	0.00	450.00	0.00	450.00
1.00	4"0" DIA 3	X 3'0'' Co	one 5" wall N/ EW-1 INT./EXT	1.00	0.00	0.00	285.00	0.00	285.00
2.00	and the second second		X (JEA) w/ I-180	2.00	0.00	0.00	50.00	0.00	100.00
0.67		nek X 50%	ROLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ram-			16.00	0.00	0.00	3.50	0.00	56.00
4.00	a free of the second seco		(IT) INT. (3) BLACK	4.00	0.00	0.00	40.00	0.00	160.00
4.00			IT) EXT. (3) BLACK	4.00	0.00	0.00	40.00	0.00	160.00
1.00	655 Ring (	5557 A.C. (517) T. (194-0	and the second	1.00	0.00	0.00	100.00	0.00	100.00
1.00		J-TGS C	vr/JEA San Logo	0.00	1.00	0.00	250.00	0.00	0.00
		UNLT	distant.			Group Total:	2,570.29	0.00	/2,649.00
Group: SMH Order Qty	1-25 Description	on	SMH-25	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	Ext. Sanif	tary Speci ert Channe	ase 8``&5`` No ial Rev Joint W/ el AND EW-1	1.00	0.00	0.00	1,797.00	0.00	1,797.00
0.00	CORE 4'0	DIA X	3`0`` Base 8``&5`` pecial Rev	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA	Special R	ser 5`` ev Joint W/ EW-1	1.00	0.00	0.00	500.00	0.00	500.00

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 407-851-4829 Fax.....

INVOICE

### Page 3 of 3

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2

REPL INV 374160529 / 374C07823 / JaxPresWay

SHIP TO:

SOLD TO: E0D04 10247 07908969123 S2 P8423019 0019:0053

# վիրեկիկների զիզիդիներինը կիրեկիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 **TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

Site:

Invoic 37416	10.107.2	Date 7/29/2021	Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	FOB Job Site		f Delivery tments
Packing sl	lip(s): S	P174490							
1.00		A X 3'0" Cor	The same of the second second second	1.00	0.00	0.00	300.00	0.00	300.00
3.00		양소 영양은 이번 방송은 아이들이 있다.	// EW-1 INT./EXT. ( (JEA) w/ I-180	3.00	0.00	0.00	50.00	0.00	150.00
1.00	Drop Bo	wl 8"		1.00	0.00	0.00	180.00	0.00	180.00
0.67	9"Rubbe	rnek X 50'/R	OLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.00
16.00	1.5" Ran	n-Nek (20 pc	s/box)	16.00	0.00	0.00	3.50	0.00	56.00
4.50	EW-1 AG	QUAPXY (KI	T) INT. (3) BLACK	4.50	0.00	0.00	40.00	0.00	180.00
4.50		A COMPANY AND DODO AND A	T) EXT. (3) BLACK	4.50	0.00	0.00	40.00	0.00	180.00
1.00	655 Ring	25300403031817508738		1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655		r/JEA San Logo	0.00	1.00	0.00	200.00	0.00	0.00
	-					Group Total:	3,302.29	0.00	√ 3,521.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

11,128.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our involce number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

÷.			-	۰.	-	-
	N	v	0	1		F
			-		-	_

### Page 1 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160594 / SP171800 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10248 D7908969147 S2 P8423019 0020:0053

վիրելիլինիկիզըվերվերվիլինիցինը կող



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162345	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174491

Group: DS-1 Order Qty	88A Description	DS-188A	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	30" JAX MES		1.00	0.00	0.00 Group Total:	814.00 814.00	0.00 0.00	814.00 14.00
Group: ST-18	88	ST-188			and the late	a second second	and the second	-
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5' FDOT E 0'-7.5'	0" Base 6"&6"	1.00	0.00	0.00	1,326.00	0.00	1,326.00
1.00	3'0'' x 4'6'' x 2' FDOT E 0'-7.5'	8 1/4" Riser 6"	1.00	0.00	0.00	675.00	0.00	675.00
1.00	6290 GRATE SE	ET	1.00	0.00	0.00	500.00	0.00	500.00
10		ST-38			Group Total:	2,501.00	0.00	2,501.00
Group: ST-3 Order Qty	Description	51-38	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00		Base 8"&5" No Ext.	1.00	0.00	0.00	900.00	0.00	900.00
1.00	Storm Special V 4'0" DIA Octage 36 X 33 Hole	on Top Slab 8" &5"	1.00	0.00	0.00	338.00	0.00	338.00
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Fram		0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE O	Sector and the sector of the s	0.00	1.00	0.00	155.00	0.00	0.00
					Group Total:	1,728.00	0.00	1,238.00
Group: ST-5	0	ST-50				1.000	Berthere	al . 134 4
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" E Storm Special V	Base 8"&5" No Ext. W FLAT TOP	1.00	0.00	0.00	669.00	0.00	669.00
1.00		on Top Slab 8"&5"	1.00	0.00	0.00	325.00	0.00	325.00
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Fram	e	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE O	NLY	0.00	1.00	0.00	155.00	0.00	0.00
Group: ST-5		ST-52			Group Total:	1,484.00	0.00	¥994.00
Order Qty	Description	31-52	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00		` Base 8``&5`` No cial W/ FLAT TOP	1.00	0.00	0.00	1,253.00	0.00	1,253.00
1.00		ab 8"&5" 32" Hole	1.00	0.00	0.00	350.00	0.00	350.00
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.00

690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....

407-855-7580 407-851-4829

### Page 2 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160594 / SP171800 JaxPresWay

SHIP TO:

E0004 10249 D7908969147 S2 P8423019 0021:0053 վիրեկիկներիրդուներգերովիկովորդերորի



1.00

THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice 1 3741623	Contraction of the second s	Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site		of Delivery stments
Packing slip	(s): SP174491							
1.00	USF 655-U Cover St	an a	1.00	0.00	0.00 Group Total:	200.00 1,903.00	0.00 <b>0.00</b>	200.00 1,903.00
Group: ST-5 Order Qty	Description	ST-53	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0'' DIA X 2'0'' Ris TOP	er 5" W/ FLAT	0.00	0.00	1.00	400.00	400.00	0.00
1.00	4'0'' DIA Top Slab 8 Hole Offset	``&5`` 32``	0.00	1.00	0.00	275.00	0.00	0.0
1.00	5'0" DIA X 4'6" Bas 0'-15' W/ FLAT TOP		1.00	0.00	0.00	1,487.00	0.00	1,487.00
1.00	5'0'' DIA Trans Slab Offset	8``&6`` 48``	1.00	0.00	0.00	400.00	0.00	400.00
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF 655-U Cover St	orm Sewer	1.00	0.00	0.00	200.00	0.00	200.00

Group Total:

2,862.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

9,637.00

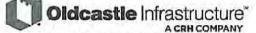
2,187.00

400.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

### Page 1 of 3



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

	Re	mit to:
rs	ette	Infrastructu

Oldo ture P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161720 / SP173519 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10250 D7908969171 S2 P8423019 0022:0053

## վիրեվիլինիկերը ենթերերը ինքինինին հայ THREE RIVERS COMMUNITY



1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162346	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174492

Group: GRA	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
32.00	Collar 32" DIA x 2" high	0.00	0.00	32.00	72.00	2,304.00	0.00
32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.00
32.00	Collar 32" DIA x 4" high	0.00	0.00	32.00	72.00	2,304.00	0.00
40.00	2" CURB INLET GRADE RINGS	0.00	40.00	0.00	89.00	0.00	0.00
40.00	3" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
40.00	4" CURB INLET GRADE RINGS	V40.00	0.00	0.00	89.00	0.00	3,560.00
40.00	4 GURB INCET GRADE RINGS	-40.00	0.00	Group Total:	483.00	8,168.00	13,560.00
√Group: S14	S14			Trade Colds			
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	0.00	0.00	1.00	1,565.00	1,565.00	0.00
1.00	3'0" x 6'6" x 5'10" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	0.00	0.00	1.00	900.00	900.00	0.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ 2 OPENINGS 33 X 36	0.00	1.00	0.00	700.00	0.00	0.00
2.00	USF 5147 Hood	1.00	1.00	0.00	185.00	0.00	185.00
2.00	USF 5146 Frame	1.00	1.00	0.00	160.00	0.00	160.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	3,670.00	2,465.00	345.00
Group: S24	S24						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	0.00	0.00 .	1.00	938.00	938.00	0.00
1.00	3'0" x 6'6" x 3'0" Base Walls 8" PC, 2 OF 2 W/ FLAT TOP	0.00	0.00	1.00	575.00	575.00	0.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	0.00	1.00	0.00	650.00	0.00	0.00
2.00	USF 5147 Hood	1.00	1.00	0.00	185.00	0.00	185.00
2.00	USF 5146 Frame	1.00	1.00	0.00	160.00	0.00	160.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00 Group Total:	160.00 2,668.00	0.00 1,513.00	0.00 345.00
Group: SMH	-11A SMH-11A			Group rotal.	2,000.00	1,010.00	545.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 3'0" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel AND EW-1	1.00	0.00	0.00	1,385.00	0.00	1,385.00

0022:0053

INT./EXT.

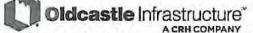
Page 2 of 3

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....

407-855-7580 407-851-4829

E	-	=
	_	
1		
Ξ	Ξ	
1		
Ē		

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161720 / SP173519 JaxPresWay

SHIP TO:

E0004 10251 07908969171 S2 P8423019 0023:0053 , արեթային արկերին արկե

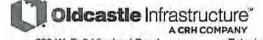


THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No	A.C.	Date	Customer No.	Order No.	C	ustomer PO	Delivery Terms		of Delivery
37416234	6	7/29/2021	374005139	S134984		134984	FOB Job Site	Adju	stments
Packing slip(s	):	SP174492							
0.00	CORE	E 4'0" DIA X 3'0	)" Base 8"&5" No	0.00	0.00	0.00	0.00	0.00	0.0
		Sanitary Specia		100					
1.00	4'0" D	IA X 5'0" Riser EXT.	5" W/ EW-1	1.00	0.00	0.00	600.00	0.00	600.0
1.00		DIA X 3'0" Col ECCENTRIC W	ne 5'' wall // EW-1 INT./EXT.	1.00	0.00	0.00	350.00	0.00	350.0
1.00			EA)I-190 CLAMPS	1.00	0.00	0.00	60.00	0.00	60.0
0.67		bernek X 50'/F		0.67	0.00	0.00	41.79	0.00	28.
16.00	100000000000000000000000000000000000000	am-Nek (20 pc		16.00	0.00	0.00	3.50	0.00	56.0
5.00			T) INT. (3) BLACK	0.00	5.00	0.00	40.00	0.00	0.
5.00			T) EXT. (3) BLACK	0.00	5.00	0.00	40.00	0.00	0.
1.00		ling Only	T) EXT. (3) BENON	1.00	0.00	0.00	150.00	0.00	150.
10 m m					1.00	0.00	200.00	0.00	0.
1.00		VER ONLY	r/JEA San Logo	0.00	1.00				√ 2,629.
			07.07			Group Total:	2,870.29	0.00	V 2,029.
Group: ST-07 Order Qty		ription	ST-07	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current In
1.00	4:00	DIA X 2'0'' Bas	O"PE" Ma	1.00	0.00	0.00	679.00	0.00	679.
1.00		Storm Special \		1.00	0.00	0.00	010.00	0.00	010.
1.00	4.0.1		op Slab 8"&5"	1.00	0.00	0.00	315.00	0.00	315.
1.00	USF 8	5147 Hood		1.00	0.00	0.00	180.00	0.00	180.
1.00	USF 5	5146 Frame		1.00	0.00	0.00	155.00	0.00	155.
1.00		GRATE ONLY		0.00	1.00	0.00	155.00	0.00	. 0.
				2(22)	19500	Group Total:	1,484.00	0.00	1,329.
Group: ST-53 Order Qty		ription	ST-53	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current In
1.00	100000000000000000000000000000000000000	DIA X 2'0" Ris	er 5" W/ FLAT	1.00	0.00	0.00	400.00	0.00	400.
1.00		DIA Top Slab 8	*********	0.00	1.00	0.00	275.00	0.00	D.
1.00	5'0''	Offset DIA X 4`6'` Ba		0.00	0.00	1.00	1,487.00	1,487.00	0.
1.00	5'0''	" W/ FLAT TOI DIA Trans Slat		0.00	0.00	1.00	400.00	400.00	0.
4.00	Offse			0.00	0.00	1.00	100.00	100.00	0.
1.00		Ring Only	Lanua O annas			1.00	200.00	200.00	0.
1.00	USF	655-U Cover Si	torm Sewer	0.00	0.00	Group Total:	2,862.00	2,187.00	V400.

Page 3 of 3



690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: 407-855-7580 407-851-4829 Fax.....

	-	
E	-	
E	2	
E	6	
Ξ	2	
Ξ		

### Reference: Tax exempt number: 85-8017721120C-2 Site:

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

REPL INV 374161720 / SP173519 JaxPresWay

SHIP TO:

վիրելիկիկիկորելերիներիներիկիկիկիների



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

E0004 10252 D7908969171 S2 P8423019 0024:0053

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

nvoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162346	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174492

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,608.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



Telephone: 407-855-7580

407-851-4829 Fax.....:

INVOIC	Ε
--------	---

### Page 1 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161551 / SP173256 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10253 07908969197 S2 P8423019 0025:0053

# վիրեվիրիների թղությունը իրը կերինին երինը։

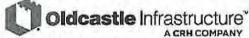


THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162347	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174493

Group: ST-05 Order Qty	ST-05 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'2 3/4'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0'' DIA Octagon Top Slab 8''&5'' 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
1.00	62 TO GRATE ONLY	0.00	1.00	Group Total:	1,484.00	0.00	V994.00
Group: ST-08	ST-08			oroup rotai.	11404100		
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'6'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0" DIA Octagon Top Slab 8" &5" 36 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	155.00	0.00	0.00
1.00	be to Brokie Oner	0.00	1.00	Group Total:	1,484.00	0.00	V994.00
Group: ST-09	ST-09						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5'9'' Base 6''&6'' FDOT E 0'-7.5'	1.00	0.00	0.00	1,463.00	0.00	1,463.00
1.00	6290 GRATE SET	0.00	0.00	1.00 Group Total:	500.00 1,963.00	500.00 500.00	0.00
Group: ST-10	ST-10						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 3'9'' Base 6''&6'' FDOT C 0'-15'	1.00	0.00	0.00	673.00	0.00	673.00
1.00	6212 GRATE ONLY	0.00	0.00	1.00 Group Total:	225.00 898.00	225.00 225.00	0.00 V 673.00
Group: ST-22 Order Qty	ST-22 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'6'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4'0" DIA Octagon Top Slab 8" &5" 35 X 33 Hole	1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00



Telephone: Fax.....

407-855-7580 407-851-4829

### INVOICE

### Page 2 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161551 / SP173256 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD	TO:								
E0004	10254	D79089	69197	<b>S</b> 2	P8423D	19 0	026:	0053	1
							1.0		

## վիրելիիիներիցերերերինիներիցիորվերի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice 1 3741623		Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	FOB Job Site		of Delivery stments
Packing slip	(s): SP174493							
1.00 1.00	USF 5146 Frame 6210 GRATE ONLY		0.00 0.00	1.00 1.00	0.00 0.00	155.00 155.00	0.00 0.00 <b>0.00</b>	0.00 0.00 994.00
Group: ST-2	5	ST-25			Group Total:	1,484.00	0.00	V 554.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	5'0'' DIA X 4'0'' Ba 0'-15' W/ FLAT TO		1.00	0.00	0.00	873.00	0.00	873.00
1.00	5'0" DIA Top Slab 8 w/ 1.5 Drop Key		1.00	0.00	0.00	430.00	0.00	430.00
1.00	USF 5147 Hood		0.00	1.00	0.00	155.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	135.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00 Group Total:	135.00 1,728.00	0.00 0.00	0.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

6,421.01

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expanses, will not be allowed unless authorized in writing by the seller. The articles and/or services covared by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

Oldcastle Infrastructure

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

1	M	V	0	1	2	F
	IN	M	U		6	

### Page 1 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161404 / SP172917 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0D04 10255 D7908969215 S2 P8423019 0027:0053 վիրեվիկնինիկըըընդելելովիկըվելիդիդի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162348	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174494

Current Inv\$	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	S24 Description	Group: S24 Order Qty
938.00	0.00	938.00	0.00	0.00	1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00
575.00	0.00	575.00	0.00	0.00	1.00	3'0" x 6'6" x 3'0" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00
0.00	0.00	650.00	0.00	1.00	0.00	3'0" x 6'6" Top Slab 8"&6" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00
0.00	185.00	185.00	1.00	1.00	0.00	USF 5147 Hood	2.00
0.00	160.00	160.00	1.00	1.00	0.00	USF 5146 Frame	2.00
0.00	0.00	160.00	0.00	2.00	0.00	6210 GRATE ONLY FDOT Std C Grate	2.00
1,513.00	345.00	2,668.00	Group Total:	2.00	0.00	62 TO BRATE ONET POOT SILL C GIBLE	2.00
o dereiee		2,000.00	oroup rotat.			ST-06	VGroup: ST-06
Current Inv\$	Prev Inv S	Unit Price	Prev Inv	Remaining	Shipped	Description	Order Qty
1,275.00	0.00	1,275.00	0.00	0.00	1.00	4'0'' DIA X 4'6'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00
0.00	375.00	375.00	1.00	0.00	0.00	4'0" DIA Top Slab 8"&5" 32" Hole Offset	1.00
100.00	0.00	100.00	0.00	0.00	1.00	655 Ring Only	1.00
, 0.00	0.00	200.00	0.00	1.00	0.00	USF 655-U Cover Storm Sewer	1.00
1,375.00	375.00	1,950.00	Group Total:			and making an an an an an an an	
						ST-11	Group: ST-11
Current Inv\$	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	Description	Order Qty
1,476.00	0.00	1,476.00	0.00	0.00	1.00	3'0'' x 4'6'' x 6'0'' Base 6''&6'' FDOT E 0'-7.5'	1.00
525.00	0.00	525.00	0.00	0.00	1.00	3'0'' x 4'6'' x 1'1 1/2'' Riser 6'' FDOT E 0'-7.5'	1.00
500.00 <b>2,501.00</b>	0.00 <b>0.00</b>	500.00 2,501.00	0.00 Group Total:	0.00	1.00	6290 GRATE SET	1.00
						ST-12	Group: ST-12
Current Inv\$	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	Description	Order Qty
400.00	0.00	400.00	0.00	0.00	1.00	4'0'' DIA X 3'6'' Riser 5'' W/ FLAT TOP	1.00
275.00	0.00	275.00	0.00	0.00	1.00	4'0" DIA Top Slab 8" &5" 32" Hole Offset	1.00
1,487.00	0.00	1,487.00	0.00	0.00	1.00	5'0'' DIA X 4'0'' Base 8''&6'' 0'-15' W/ FLAT TOP	1.00
400.00	0.00	400.00	0.00	0.00	1.00	5'0'' DIA Trans Slab 8''&6'' 48'' Offset	1.00

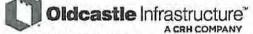
Page 2 of 2

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

-	-	-
	- 1	
E	3	-
E	2	22
Ξ		
E		
E		- 3
		=

### **Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161404 / SP172917 **JaxPresWay** 

SHIP TO:

**TRIBUTARY UNIT 6** SR 200 & Edwards Road

SOLD TO: E0004 10256 D7908969215 S2 P8423019 0028:0053

# վերելիկիների արելիկութինը վերիչին կութինը։



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

# Yulee, FL 32097

Invoice N 3741623	AND A CONTRACT OF A CONTRACT O	Customer No. 374005139	Order No. S134984	c	ustomer PO 134984	FOB Job Site	10.00 C C C C C C C C C C C C C C C C C C	of Delivery stments
Packing slip(	s): SP174494							
1.00	655 Ring Only		0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cover St	torm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
1					Group Total:	2,862.00	0.00	2,562.00
Group: ST-2	3	ST-23						
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'6" Base Storm Special W/ Fl	and the second sec	1.00	0.00	0.00	679.00	0.00	679.00
1.00	4°0° DIA Octagon T 36 X 33 Hole		1.00	0.00	0.00	315.00	0.00	315.00
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00	155.00	0.00	, 0.00
					Group Total:	1,484.00	0.00	V994.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

8,945.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

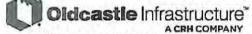
### Page 1 of 4

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

	1

### Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161099 / SP172580 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0D04 10257 D7908969255 S2 P8423019 0029:0053

# վիրելիլիրիկերբերելինելիլելիրը

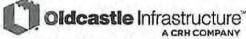


THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

nvoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162349	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174495

Group: DS-61 Order Qty	DS-61 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	18" JAX MES	1.00	0.00	0.00 Group Total:	336.00 336.00	0.00 <b>0.00</b>	336.00 <b>336.00</b>
Group: SMH- Order Qty	02 SMH-02 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	995.00	0.00	995.00
0.00	CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	250.00	0.00	250.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	1.00	0.00	0.00	50.00	0.00	50.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only	1.00	0.00	0.00	150.00	0.00	150.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo COVER ONLY	1.00	0.00	0.00	200.00	0.00	200.00
Group: SMH-				Group Total:	1,820.91	0.00	1,857.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,000.00	0.00	1,000.00
0.00	CORE 4'0`` DIA X 2'0`` Base 8``&5`' No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	225.00	0.00	225.00
2.00	Boot 406-12AWP-EX (JEA) w/ I-180	2.00	0.00	0.00	60.00	0.00	120.00



SOLD TO:

Telephone: 407-855-7580 Fax.....: 407-851-4829

B.I	11	5	I.	0	E
IN	v	0	L	6	

### Page 2 of 4

### Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161099 / SP172580 JaxPresWay

SHIP TO:

E0004 10258 D7908969255 S2 P8423019 0030:0053

# վիրելիկիրիկորվերիկորվելիվիկիների



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice   3741623		Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Delivery stments
Packing slip		014000100	0104004	-	101004	100 000 010		ounotino
	2.50							
	clamp			0.00	0.00	10.11	0.00	14.0
0.33	9"Rubbernek X 50		0.33	0.00	0.00	42.41	0.00	28.0
8.00	1.5" Ram-Nek (20		8.00	0.00	0.00	3.50	0.00	11175
1.50		KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.50		KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.00	655 Ring Only	and a second second	1.00	0.00	0.00	150.00	0.00	150.0
1.00	USF655 GJ-TGS C COVER ONLY	Cvr/JEA San Logo	1.00	0.00	0.00	200.00	0.00	200.0
-	-				Group Total:	1,760.91	0.00	1,857.0
Group: SMI Order Qty	1-14 Description	SMH-14	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	400" DIA X 200" B	2000 0"' 9 6"' No	1.00	0.00	0.00	995.00	0.00	995.0
1.00	4'0'' DIA X 2'0'' B Ext. Sanitary Spec 4' ID Invert Chann INT./EXT.	cial Rev Joint W/	1.00	0.00	0.00	995.00	0.00	990.0
0.00	CORE 4'0" DIA X 2'0" Base 8"&5"		0.00	0.00	0.00	0.00	0.00	0.0
	No Ext. Sanitary S Joint	special Rev						
1.00	4'D" DIA X 1'0" X 5" wall ECCENTR	32`` Cone IC- Male W/ EW-1	1.00	0.00	0.00	250.00	0.00	250.0
1.00	INT./EXT. Boot 406-12AWP-I	EX (JEA) w/ I-180	1.00	0.00	0.00	50.00	0.00	50.0
	clamp							
1.00	BOOT 406-12CWF clamp (JEA 6" DIF	P-EX-316 w/(2) I-128 P/PVC)	1.00	0.00	0.00	50.00	0.00	50.0
0.33	9"Rubbernek X 50"		0.33	0.00	0.00	42.41	0.00	14.0
8.00	1.5" Ram-Nek (20		8.00	0.00	0.00	3.50	0.00	28.0
1.50		KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.50		KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.0
1.00	USF655 GJ-TGS (	Cvr/JEA San Logo	1.00	0.00	0.00	200.00	0.00	200.0
	_COVER ONLY				Group Total:	1,820.91	0.00	1,857.0
Group: SMH	1-15	SMH-15						
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0'' DIA X 2'0'' B Ext. Sanitary Spec 4' ID Invert Chann INT./EXT.	cial Rev Joint W/	1.00	0,00	0.00	1,069.00	0.00	1,069.0
0.00		2`0`` Base 8``&5`` Special Rev	0.00	0.00	0.00	0.00	0.00	0.0

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

### INVOICE

### Page 3 of 4

### Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161099 / SP172580 JaxPresWay

SOLD TO: E0004 10259 D7908969255 S2 P8423019 0031:0053

## վիրեվիրինիկորիվերիվերիվերինին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

Invoice N 3741623	3.0°	Date 29/2021	Customer No. 374005139	Order No. S134984	c	ustomer PO 134984	Delivery Terms FOB Job Site		of Delivery stments
Packing slip	s): SP	174495							
1.00	4'0" DIA X 3'0" Riser 5" Stock Rev Joint W/ EW-1 INT./EXT.		1.00	0.00	0.00	425.00	0.00	425.0	
1.00	0 4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1		1.00	0.00	0.00	215.00	0.00	215.0	
2.00	INT./EXT Boot 406- clamp		K (JEA) w/ 1-180	2.00	0.00	0.00	50.00	0.00	100.0
0.67	States and a state	nek X 50%	OLL 4/bx	0.67	0.00	0.00	41.79	0.00	28.0
16.00	9"Rubbernek X 50'/ROLL 4/bx 1.5" Ram-Nek (20 pcs/box)		16.00	0.00	0.00	3.50	0.00	56.0	
2.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK		2.50	0.00	0.00	40.00	0.00	100.0	
2.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		2.50	0.00	0.00	40.00	0.00	100.0	
1.00	655 Ring Only		1.00	0.00	0.00	150.00	0.00	150.0	
1.00		J-TGS Cv	r/JEA San Logo	1.00	0.00	0.00	200.00	0.00	200.0
1						Group Total:	2,234.29	0.00	√ 2,443.0
Group: SMH Order Qty	-19 Descripti	on	SMH-19	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00			0"' 9 6"' No	0.00	0.00	1.00	1,200.00	1,200.00	0.0
1.00	Ext. Sani	tary Specia art Channe	se 8``&5`` No al Rev Joint W/ I AND EW-1	0.00	0.00	1.00	1,200.00	1,200.00	0.0
0.00	INT./EXT. CORE 4'0'' DIA X 2'0'' Base 8''&5'' No Ext. Sanitary Special Rev Joint			0.00	0.00	0.00	0.00	0.00	0.0
1.00	4'0" DIA		er 5`` v Joint W/ EW-1	0.00	0.00	1.00	525.00	525.00	0.0
1.00		X 2°0° X 3 CCENTRIC		1.00	0.00	0.00	310.00	0.00	310.0
3.00	Boot 406- clamp	12AWP-E	K (JEA) w/ I-180	0.00	0.00	3.00	50.00	150.00	0.0
0.67	9"Rubber	nek X 50'/F	ROLL 4/bx	0.00	0.00	0.67	41.79	28.00	0.0
16.00	1.5" Ram	Nek (20 pt	cs/box)	0.00	0,00	16.00	3.50	56.00	0.0
3.50	EW-1 AQ	UAPXY (K	IT) INT. (3) BLACK	1.00	0.00	2.50	40.00	100.00	40.0
3.50	EW-1 AQ	UAPXY (K	IT) EXT. (3) BLACK	1.00	0.00	2.50	40.00	100.00	40.0
1.00	655 Ring	Only		0.00	0.00	1.00	150.00	150.00	0.0
1.00		GJ-TGS CV	rr/JEA San Logo	1.00	0.00	0.00	200.00	0.00	200.0
1.			Surface.			Group Total:	2,560.29	2,309.00	√,590.0
Group: SMH			SMH-22	and the second second	Survey States			2	1.00
Order Qty	Descripti	on		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv

### Page 4 of 4

Remit to:

Oldcastle Infrastructure

P O Box 402721

Atlanta, GA 30384-2721

Oldcastle Infrastructure A CRH COMPANY

690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....

407-855-7580 407-851-4829

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374161099 / SP172580 **JaxPresWay** 

SHIP TO:

E0004 10260 07908969255 S2 P8423019 0032:0053

# վինքը[[Միդիկին հերինը] գին [[Միդիկին]]



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

	ce No. 62349	Date 7/29/2021	Customer No. 374005139	Order No. S134984	100 000	stomer PO 134984	Delivery Terms FOB Job Site		Delivery Iments
Packing s	Packing slip(s): SP174495								
1.00	Ext. S	DIA X 2`6`` Bas Sanitary Specia Invert Channel	I Rev Joint W/	1.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	INT./	EXT.		0.00	0.00	0.00	0.00	0.00	0.00
0.00	0 CORE 4*0* DIA X 2*6* Base 8**&5** No Ext. Sanitary Special Rev Joint		0.00	0.00	0.00	0.00	0.00	0.00	
1.00	4°0° DIA X 2°0° X 32° Cone 5° wall ECCENTRIC W/ EW-1 INT./EXT.		1.00	0.00	0.00	250.00	0.00	250.00	
1.00	1.44.4.4.4.44	406-12AWP-EX	( (JEA) w/ I-180	1.00	0.00	0.00	50.00	0.00	50.00
1.00	BOOT	Comment of the Public Comments of	EX-316 w/(2) i-128 PVC)	1.00	0.00	0.00	50.00	0.00	50.00
0.33		bernek X 50'/R		0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" F	Ram-Nek (20 pc	s/box)	8.00	0.00	0.00	3.50	0.00	28.00
2.00			T) INT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.00
2.00			T) EXT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.00
1.00	655 F	Ring Only	Constant Street Street	1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF6		r/JEA San Logo	1.00	0.00	0.00	250.00	0.00	250.00
	-					Group Total:	1,845.91	0.00	V1,922.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

10,862.00

Minimum 10% handling charge on all relumed goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

### Page 1 of 2



Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Tax exempt number: 85-8017721120C-2 Site:

REPLINV 374161088 / SP172474 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 J0261 D7908969281 S2 P8423019 0033:0053 վիրելիկիկիկիզիվերելիրիվիկիկիների

Oldcastle Infrastructure"

690 W. Taft-Vineland Road

Orlando, FL 32824

A CRH COMPANY

Telephone:

Fax.....



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

### Invoice No. Date Customer No. Order No. Customer PO **Delivery Terms** Mode of Delivery 374162350 7/29/2021 374005139 S134984 134984 FOB Job Site Adjustments

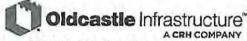
407-855-7580

407-851-4829

Packing slip(s) ...: SP174496

Current Inv	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	ST-01 Description	Group: ST-01 Order Qty
660.0	0.00	660.00	0.00	0.00	1.00	4'0'` DIA X 2'3 3/4'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00
334.0	0.00	334.00	0.00	0.00	1.00	4'0'' DIA Octagon Top Slab 8''&5'' 36 X 33 Hole	1.00
0.0	0.00	180.00	0.00	1.00	0.00	USF 5147 Hood	1.00
0.0	0.00	155.00	0.00	1.00	0.00	USF 5146 Frame	1.00
0.0	0.00	155.00	0.00	1.00	0.00	6210 GRATE ONLY	
994.0	0.00	1,484.00	Group Total:	1.00	0.00		
			and a second			ST-02	Group: ST-02
Current Inv	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	Description	Order Qty
670.0	0.00	670.00	0.00	0.00	1.00	4'0'' DIA X 2'3 3/4'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00
324.0	0.00	324.00	0.00	0.00	1.00	4'0'' DIA Octagon Top Slab 8''&5'' 35 X 33 Hole	1.00
0.0	0.00	180.00	0.00	1.00	0.00	USF 5147 Hood	1.00
0.0	0.00	155.00	0.00	1.00	0.00	USF 5146 Frame	1.00
/ 0.0	0.00	155.00	0.00	1.00	0.00	6210 GRATE ONLY	1.00
V 994.0	0.00	1,484.00	Group Total:				A
						ST-03	Group: ST-03
Current Inv	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	Description	Order Qty
923.0	0.00	923.00	0.00	0.00	1.00	4'0'' DIA X 5'0'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	1.00
315.0	0.00	315.00	0.00	0.00	1.00	4'0" DIA Octagon Top Slab 8"&5" 36 X 33 Hole	1.00
0.0	0.00	180.00	0.00	1.00	0.00	USF 5147 Hood	1.00
0.0	0.00	155.00	0.00	1.00	0.00	USF 5146 Frame	1.00
/ 0.0	0.00	155.00	0.00	1.00	0.00	6210 GRATE ONLY	1.00
√1,238.0	0.00	1,728.00	Group Total:				in the second
Current Inv	Prev Inv \$	Unit Price	Prev Inv	Remaining	Shipped	ST-15 Description	Group: ST-15 Order Qty
1,372.0	0.00	1,372.00	0.00	0.00	1.00	5'0'' DIA X 4'6'' Base 8''&6'' 0'-15'	1.00
500.0	0.00	500.00	0.00	0.00	1.00	5'0" DIA X 2'0" Riser 6" W/ FLAT	1.00
500.0	0.00	500.00	0,00	0.00	1.00	5'0" DIA Top Slab 8"&6" 33"x36 Hole w/ 1.5 Drop Key	1.00
0.0	0.00	180.00	0.00	1.00	0.00	USF 5147 Hood	1.00
	0.00	155.00	0.00	1.00	0.00	USF 5146 Frame	1.00





Telephone: 407-855-7580

Fax..... 407-851-4829

AL	<b>۱</b>	$\mathbf{n}$	$\mathbf{r}$	
N	v		C	

Page 2 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374161088 / SP172474 Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10262 07908969281 S2 P8423019 0034:0053

### վիրեսիիիկերի արերերերին իրելերին հեր



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

Invoice I 3741623		Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site	and the second sec	of Delivery stments
Packing slip	(s): SP174496							
1.00	6210 GRATE ONL	Y	0.00	1.00	0.00	155.00	0.00	, 0.00
Come or a		07.00			Group Total:	2,862.00	0.00	V 2,372.00
Group: ST-2 Order Qty	Description	ST-26	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 4'7 6''&6'' FDOT C 0		1.00	0.00	0.00	818.00	0.00	818.00
1.00	6212 GRATE ONL		0.00	0.00	1.00 Group Total:	225.00 1.043.00	225.00 225.00	0.00 V 818.00
Group: ST-2	7	ST-27						V 0.000
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 4'6" Bas Storm Special W/	and the second strength second stre	1.00	0.00	0.00	1,275.00	0.00	1,275.00
1,00	4'0" DIA Top Slab Offset	8"&5" 32" Hole	1.00	0.00	0.00	375.00	0.00	375.00
1.00	655 Ring Only		0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cover	Storm Sewer	0.00	1.00	0.00 Group Total:	200.00 1 <b>,950.00</b>	0.00	J,650.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,066.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



# Oldcastie Infrastructure

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax.....

407-851-4829

Remit to:
Oidcastle Infrastructure
D O Dev 400724

P O Box 402721 Atlanta, GA 30384-2721

REPLINV 374161038 / SP172414 **Reference:** Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10263 D7908969291 S2 P8423019 0035:0053

## վիրեվիկներիվերթինիներիներիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162351	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174497

Group: S14 Order Qty	S14 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,565.00	0.00	1,565.00
1.00	3'0" x 6'6" x 5'10" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	900.00	0.00	900.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ 2 OPENINGS 33 X 36	0.00	1.00	0.00	700.00	0.00	0.00
2.00	USF 5147 Hood	0.00	1.00	1.00	185.00	185.00	0.00
2.00	USF 5146 Frame	0.00	1.00	1.00	160.00	160.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
2.00	OZIO GIONE CINETI DOT GIU O GIALE	0.00	2.00	Group Total:	3,670.00	345.00	√ 2,465.00
/Group: S28	S28			Group rotai.	3,010.00	040.00	
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,163.00	0.00	1,163.00
1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC, 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	600.00	0.00	600.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	400.00	0.00	400.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
2.00	OZ TO GRATE CINET POOT SILLO BIALE	0.00	2.00	Group Total:	2,668.00	0.00	V2,163.00
Group: S29	S29			Group rotan	2,000.00	0.00	. 2,100.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,600.00	0.00	1,600.00
1.00	3'0" x 6'6" x 3'7" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	750.00	0.00	750.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	375.00	0.00	375.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
2.00	de lo ontre oner i bor da o onad	0.00	2.00	Group Total:	3,230.00	0.00	V 2,725.00
Group: ST-13	3 ST-13			and the second			
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$

690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....:

407-855-7580 407-851-4829

ATT.	in	10	
N۱	ıυ	16	

### Page 2 of 2

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** Tax exempt number: Site:

REPLINV 374161038 / SP172414 85-8017721120C-2 **JaxPresWay** 

SHIP TO:

վիրեվիկներիներիներիներիներիներիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

E0004 10264 07908969291 S2 P8423019 0036:0053

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

Invoid 37416				E (55)	stomer PO 134984	Delivery Terms FOB Job Site	Mode of Adjust	
Packing s	lip(s): SP174497							
1.00	4'0'' DIA X 2'6'' Ba		1.00	0.00	0.00	679.00	0.00	679.00
1.00	Ext. Storm Special 4'0'' DIA Octagon T 36 X 33 Hole		1.00	0.00	0.00	315.00	0.00	315.0
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame		0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY		0.00	1.00	0.00 Group Total:	155.00 1,484.00	0.00 0.00	0.00 V994.00

If you would prefer to receive your account information, such as involces and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

8,347.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

690 W. Taft-Vineland Road Orlando, FL 32824 Telephone: Fax.....

Telephone: 407-855-7580 Fax.....: 407-851-4829

81	vn	10.1	
IN	vu	ICE	

.......

### Page 1 of 2

Remit to: Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721

 Reference:
 REPL INV 374160986 / SP172284

 Tax exempt number:
 85-8017721120C-2

 Site:
 JaxPresWay

SHIP TO:

SOLD TO: E0004 10265 07908969303 S2 P8423019 0037:0053

## վիրեվիկներիներիներինիներուներուն



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	FOB Job Site	Mode of Delivery
374162352	7/29/2021	374005139	S134984	134984		Adjustments
king slip(s):	SP174498					

1.								
Group: ST-17 Order Qty	Description	ST-17	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	3'0'' x 4'6'' x 5' 6''&6'' FDOT E		1.00	0.00	0.00	1,351.00	0.00	1,351.0
1.00	3'0'' x 4'6'' x 2' FDOT E 0'-7.5'	0" Riser 6"	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SE		0.00	0.00	1.00 Group Total:	500.00 2,501.00	500.00 500.00	0.00 V 2,001.00
Group: ST-18		ST-18			arant remain	-1001100		
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5' FDOT E 0'-7.5'	2" Base 6" & 6"	1.00	0.00	0.00	1,351.00	0.00	1,351.00
1.00	3'0'' x 4'6'' x 2' FDOT E 0'-7.5'	0" Riser 6"	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SE		0.00	0.00	1.00 Group Total:	500.00 <b>2,501.00</b>	500.00 <b>500.00</b>	0.00 v 2,001.00
/Group: ST-19	- Contraction of the	ST-19		de la constanta			Autor Ite	
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5' 6''&6'' FDOT E		1.00	0.00	0.00	1,351.00	0.00	1,351.00
1.00	3'0'' x 4'6'' x 1' FDOT E 0'-7.5'	6`' Riser 6`'	1.00	0.00	0.00	650.00	0.00	650.00
1.00	6290 GRATE SE	ĒT	0.00	0.00	1.00 Group Total:	500.00 2,501.00	500.00 500.00	0.00
Group: ST-20		ST-20						
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5' 6''&6'' FDOT E		1.00	0.00	0.00	1,401.00	0.00	1,401.00
1.00	3'0'' x 4'6'' x 1' FDOT E 0'-7.5'	6" Riser 6"	1.00	0.00	0.00	600.00	0.00	600.00
1.00	6290 GRATE SE	ET	0.00	0.00	1.00 Group Total:	500.00 2,501.00	500.00 500.00	0.00
Group: ST-40		ST-40			and a provide the	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		V .
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00		Base 8``&5`` No cial W/ FLAT TOP	1.00	0.00	0.00	913.00	0.00	913.00
1.00		on Top Slab 8" &5"	0.00	0.00	1.00	325.00	325.00	0.00
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00



690 W. Taft-Vineland Road Orlando, FL 32824

407-855-7580 Telephone: 407-851-4829 Fax.....

			2	C	-
- 1	IN I	v	E 31		-
		Ψ.	~		_

### Page 2 of 2

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

**Reference:** REPL INV 374160986 / SP172284 Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10266 D7908969303 S2 P8423019 0038:0053

### վիկոնվիրինինը թղովինիսինը հիլիրինինինին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice 37416	71.0.1956	Date 7/29/2021	Customer No. 374005139	Order No. S134984	0,000	omer PO 34984	FOB Job Site	Mode of I Adjustr	March Carl
Packing sli	ip(s):	SP174498							
1.00	USF 8	5146 Frame		0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210	GRATE ONLY		0.00	1.00	0.00 Group Total:	155.00 1,728.00	0.00 325.00	0.00

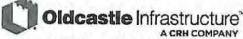
If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

8,917.00

Minimum 10% handling charge on ell returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authonized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



Telephone: 407-855-7580 Fax.....: 407-851-4829

AI	۱,	0	10		
N	v	U	IU	ΈE	

### Page 1 of 1

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

REPL INV 374160930 / SP172279 Reference: Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10267 D7908969315 S2 P8423019 0039:0053

## վիրելիիներինորիներինովերիներինորիցուն



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	FOB Job Site	Mode of Delivery
374162353	7/29/2021	374005139	S134984	134984		Adjustments
	TEGEDET	014000100	0104004	104304	FOB JOD Site	Aujustments

Packing slip(s) ...: SP174499

Group: DS-21 Order Qty	DS-21 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	36" JAX MES	1.00	0.00	0.00 Group Total:	1,040.00	0.00	1,040.00
Group: S41	S41			Group Total:	1,040.00	0.00	V1,040.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,665.00	0.00	1,665.00
1.00	3'0" x 6'6" x 5'3" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	1,000.00	0.00	1,000.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	500.00	0.00	500.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	3,670.00	0.00	3,165.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

US

4,205.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our involce number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Slandards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



E0004 10268 D7908969329 S2 P8423019 0040:0053

THREE RIVERS COMMUNITY

SAINT CLOUD FL 34771-8588

1408 HAMLIN AVE

վերեվիլիներիրդրիներինը իրիկիլիներին

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....:

407-855-7580 407-851-4829

INT	VO	ICE
11.4	γU	ICE

### Page 1 of 1

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

REPL INV 374160928 / SP172275 Reference: Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

**TRIBUTARY UNIT 6** SR 200 & Edwards Road

Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162354	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments

Packing slip(s) ...: SP174500

SOLD TO:

Group: ST-16	ST-16						
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'0" DIA X 5'0" Base 8"&7" 0'-10' W/ FLAT TOP	1.00	0.00	0.00	1,251.00	0.00	1,251.00
1.00	6'0" DIA Trans Slab 8" &7" E	1.00	0.00	0.00	400.00	0.00	400.00
1.00	3'0'' x 4'6'' x 2'8 1/2'' Riser 6'' FDOT E 0'-7.5'	1.00	0.00	0.00	425.00	0.00	425.00
1.00	6290 GRATE SET	0.00	0.00	1.00 Group Total:	425.00 2,501.00	425.00 425.00	0.00 V 2,076.00
Group: ST-30	ST-30				-,		
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'D'' DIA X 6'0'' Base 8''&7'' 0'-10'	1.00	0.00	0.00	2,316.00	0.00	2,316.00
1.00	6'0'' DIA X 3'0'' Riser 7'' W/ FLAT TOP	1.00	0.00	0.00	775.00	0.00	775.00
1.00	6'0" DIA Top Slab 8"&7" 33"x36 Hole w/1.5 Drop Key	0.00	0.00	1.00	675.00	675.00	0.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00	160.00	0.00	0.00
				Group Total:	4,271.00	675.00	V 3,091.00
Group: ST-40	ST-40			and the second second			an and contraction
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0'' DIA X 5'0'' Base 8''&5'' No Ext. Storm Special W/ FLAT TOP	0.00	0.00	1.00	913.00	913.00	0.00
1.00	4'0'' DIA Octagon Top Slab 8''&5'' 36 X 33 Hole	1.00	0.00	0.00	325.00	0.00	325.00
1.00	USF 5147 Hood	0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE ONLY	0.00	1.00	0.00 Group Total:	155.00 1,728.00	0.00	0.00 v325.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

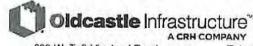
5,492.00

US

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our involce number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invo ce were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER





Telephone: 407-855-7580 Fax...... 407-851-4829

7590

INVOICE

### Page 1 of 2

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

 Reference:
 REPL INV 374160870 / SP172213

 Tax exempt number:
 85-8017721120C-2

 Site:
 JaxPresWay

SHIP TO:

E0004 10269 D7908969347 S2 P8423019 0041:0053

# վիրել (իկկկինութիրթինը) (իկզիս)իսին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

374162355 7/29/2021 374005139 S134984 134984	FOB Job Site	Adjustments
----------------------------------------------	--------------	-------------

Packing slip(s) ...: SP174501

SOLD TO:

Group: S56 Order Qty	S56 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC, 1 OF 2	1.00	0.00	0.00	1,113.00	0.00	1,113.00
1.00	3'0" x 6'6" x 2'6" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	675.00	0.00	675.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	375.00	0.00	375.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate		2.00	0.00 Group Total:	160.00 2,668.00	0.00	0.00
Group: S57	S57			Group rotal.	2,000.00	0.00	√ 2,163.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	1.00	0.00	0.00	1,765.00	0.00	1,765.00
1.00	3'0" x 6'6" x 5'6" Base Walls 8" PC, 2 OF 2 W/ FLAT TOP	1.00	0.00	0.00	1,000.00	0.00	1,000.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	1.00	0.00	0.00	400.00	0.00	400.00
2.00	USF 5147 Hood	0.00	2.00	0.00	185.00	0.00	0.00
2.00	USF 5146 Frame	0.00	2.00	0.00	160.00	0.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate		2.00	0.00	160.00	0.00	0.00
			2.00	Group Total:	3,670.00	0.00	V 3,165.00
/Group: ST-18	6 ST-186			ereap retain	01010100	0.00	. 0,100.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5'0'' Base 6''&6'' FDOT E 0'-7.5'	1.00	0.00	0.00	1,382.00	0.00	1,382.00
1.00	6290 GRATE SET	0.00	0.00	1.00 Group Total:	525.00 1,907.00	525.00 525.00	0.00 1,382.00
Group: ST-58	ST-58			and approximit	.,	020.00	y 1,002.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	5'0'' DIA X 5'6'' Base 8''&6'' 0'-15' W/ FLAT TOP	1.00	0.00	0.00	1,707.00	0.00	1,707.00
1.00	5'0" DIA Top Slab 8"&6" 33"x36 Hole w/ 1.5 Drop Key	1.00	0.00	0.00	650.00	0.00	650.00
1.00	USF 5147 Hood	0.00	1.00	0.00	185.00	0.00	0.00
1.00	USF 5146 Frame	0.00	1.00	0.00	160.00	0.00	0.00

0041:0053

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax.....

407-851-4829

114	In	2	
N 1	/0	6	

Page 2 of 2

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160870 / SP172213 Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10270 D7908969347 S2 P8423019 0042:0053

# վիրեկիլիիները թերերերին կերերիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No. 374162355	Date 7/29/2021	Customer No. 374005139			FOB Job Site		f Delivery Itments	
Packing slip(s)	.: SP174501			2				
1.00 62	10 GRATE ONLY		0.00	1.00	0.00	160.00	0.00	, 0.00
		annaimt infarmation			Group Total:	2,862.00	0.00	V 2,357.0

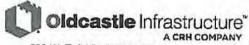
If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

9,067.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice ware produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees 1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (16% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



Telephone: 407-855-7580 Fax..... 407-851-4829 INVOICE

### Page 1 of 2

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160858 / SP172208 JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SOLD TO: E0004 10271 07908969359 S2 P8423019 0043:0053

## վիրե [[լլինինինինինինինին][լլինին]ինին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

Invoice No.	Date	Customer No.	Order No.	Customer PO	FOB Job Site	Mode of Delivery
374162356	7/29/2021	374005139	S134984	134984		Adjustments

Packing slip(s) ...: SP174502

Group: DS-43 Order Qty	Description	DS-43	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	36" JAX MES		1.00	0.00	0.00	1,040.00	0.00	1,040.00
Group: ST-32		07.00			Group Total:	1,040.00	0.00	1,040.00
Order Qty	Description	ST-32	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 1'0" TOP	Riser 5" W/ FLAT	1.00	0.00	0.00	300.00	0.00	300.00
1.00	4°0° DIA Top SI Hole Offset	ab 8``&5`` 32``	1.00	0.00	0.00	225.00	0.00	225,00
1.00	6'0" DIA X 6'0" 0'-10' W/ FLAT		1.00	0.00	0.00	1,437.00	0.00	1,437.00
1.00	6'0'' DIA Trans S Offset	Slab 8``&7`` 48``	1.00	0.00	0.00	600.00	0.00	600.00
1.00	655 Ring Only		0.00	1.00	0.00	100.00	0.00	0.00
1.00	USF 655-U Cove	r Storm Sewer	0.00	1.00	0.00	200.00	0.00	0.00
Long Later					Group Total:	2,862.00	0.00	V2,562.00
Group: ST-45		ST-45			and the second			
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 3'' FDOT C 0'-15'	11" Base 6"&6"	1.00	0.00	0.00	673.00	0.00	673.00
1.00	6212 GRATE ON	ILY	0.00	0.00	1.00 Group Total:	225.00 898.00	225.00 225.00	0.00 V 673.00
Group: ST-46		ST-46						1 010.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 3'' 6''&6'' FDOT C	and the second sec	1.00	0.00	0.00	673.00	0.00	V 673.00
1.00	6212 GRATE ON	ILY	0.00	0.00	1.00 Group Total:	225.00 898.00	225.00 225.00	0.00 673.00
Group: ST-47		ST-47			aroup rotan	000.00	220.00	010.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 3'1 FDOT C 0'-15'	1" Base 6" & 6"	1.00	0.00	0.00	741.00	0.00	741.00
1.00	2'0" x 3'1" x 4'0 FDOT C 0'-15'	)" Riser 6"	1.00	0.00	0.00	500.00	0.00	500.00
1.00	6212 GRATE ON	ILY	0.00	0.00	1.00 Group Total:	225.00 1,466.00	225.00 225.00	0.00 V 1,241.00

C	Oldcastle Inf	
enr	110/ Toff Manual Dead	



Telephone: Fax.....:

407-855-7580 407-851-4829

INVOICE

### Page 2 of 2

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPL INV 374160858 / SP172208 JaxPresWay

SOLD TO: E0D04 10272 D7908969359 S2 P8423019 0044:0053

# վիրեկիլիիկորիկորիերինիլիլիլինի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

FUD JUD JIE	Delivery remis		Customer PO 134984	Order No. S134984	Customer No. 374005139	Date 7/29/2021	Invoice No. 374162356
-------------	----------------	--	-----------------------	----------------------	---------------------------	-------------------	--------------------------

acking slip(s) ...: SP174502

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 08/28/21

US

6,189.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our Invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covored by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



Telephone: 407-855-7580 Fax..... 407-851-4829

### INVOICE

### Page 1 of 1

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPL INV 374160761 / SP172005 Tax exempt number: 85-8017721120C-2 JaxPresWay Site:

SHIP TO:

SOLD TO: E0004 10273 D79D8969373 S2 P8423019 0045:0053

# վիրվերիկերիվերիվերինինիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162357	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments
king alin/al	00171000					Thejaotimento

Packing slip(s) ...: SP174503

Group: DS-18 Order Qty	36A Description	DS-186A	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	36" JAX MES		1.00	0.00	0.00	1,040.00	0.00	1,040.00
Group: DS-59	1	DS-59			Group Total:	1,040.00	0.00	1,040.00
Order Qty	Description	00.00	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	30" JAX MES		1.00	0.00	0.00	814.00	0.00	814.00
\Group: ST-31		ST-31			Group Total:	814.00	0.00	V814.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	6'0'' DIA X 3'0' 0'-10'	' Base 8''&7''	1.00	0.00	0.00	1,222.00	0.00	1,222.00
1.00	6'0'' DIA X 4'0'' Riser 7'' W/ FLAT TOP		1.00	0.00	0.00	650.00	0.00	650.00
1.00	6'0" DIA Top Sia w/1.5 Drop Key	ab 8"&7" 33"x36 Hole	0.00	0.00	1.00	500.00	500.00	0.00
1.00	USF 5147 Hood		0.00	1.00	0.00	180.00	0.00	0.00
1.00	USF 5146 Fram	e	0.00	1.00	0.00	155.00	0.00	0.00
1.00	6210 GRATE OI	NLY	0.00	1.00	0.00	155.00	0.00	0.00
and the second			212.2		Group Total:	2,862.00	500.00	√ 1,872.00
Group: ST-55		ST-55			and the second		000.00	1,012,00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00		' Base 8''&5'' No cial W/ FLAT TOP	1.00	0.00	0.00	1,278.00	0.00	1,278.00
1.00		b 8"&5" 32" Hole	1.00	0.00	0.00	325.00	0.00	325.00
1.00	655 Ring Only		1.00	0.00	0.00	100.00	0.00	100.00
1.00	USF 655-U Cove	er Storm Sewer	1.00	0.00	0.00 Group Total:	200.00 1,903.00	0.00	200.00

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

### TOTAL AMOUNT DUE BY: 08/28/21

5.629.00

US

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER





# Oldcastle Infrastructure

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 407-851-4829 Fax.....:

INVOICE

### Page 1 of 4

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPLINV 374160742 / SP171960 JaxPresWay

SOLD TO: E0004 10274 D7908969393 S2 P8423019 0046:0053

# վիրեվիլիկելերորվեկօրիկելիվիրելիսով



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

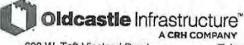
TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

Invoice No.	Date	Customer No.	Order No.	Customer PO	FOB Job Site	Mode of Delivery
374162358	7/29/2021	374005139	S134984	134984		Adjustments
514102330	112312021	014000100	3134304	104804	TOD JOD OILE	Aujuaunenta

Packing slip(s) ...: SP174504

Group: SMI Order Qty	H-01 SMH-01 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0' DIA X 2'0' Base 8" &5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	1,000.00	0.00	1,000.00
0.00	NITEXT CORE 4'0" DIA X 2'0" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1 INT/EXT.	1.00	0.00	0.00	225.00	0.00	225.00
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	1.00	0.00	0.00	60.00	0.00	60.00
1.00	BOOT 406-12CWP-EX-316 w/(2) I-128 clamp (JEA 6" DIP/PVC)	1.00	0.00	0.00	60.00	0.00	60.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.50	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.00
1.00	655 Ring Only	0.00	1.00	0.00	150.00	0.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	1.00	0.00	200.00	0.00	0.00
Group: SMH	1-04 SMH-04			Group Total:	1,820.91	0.00	▶1,507.00
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	4'0" DIA X 2'0" Base 8"&5" No Ext. Sanitary Special Rev Joint W/ 4' ID Invert Channel and EW-1 INT./EXT.	1.00	0.00	0.00	995.00	0.00	995.00
0.00	CORE 4'0" DIA X 2'0" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1 INT./EXT.	1.00	0.00	0.00	200.00	0.00	200.00
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	3.00	0.00	0.00	50.00	0.00	150.00
0.33	9"Rubbernek X 50'/ROLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.00
8.00	1.5" Ram-Nek (20 pcs/box)	8.00	0.00	0.00	3.50	0.00	28.00
2419/25/25/		1.50	0.00	0.00	40.00	0.00	80.00
1.50	EW-1 AQUAPXY (KIT) INT. (3) BLACK	1.00	0.00	0.00	40.00	0.00	00.00



Telephone: Fax.....

407-855-7580 407-851-4829

1	M	V	0	1	C	F	
	14	v	J		•	_	

### Page 2 of 4

Remit to: Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

REPLINV 374160742 / SP171960 **JaxPresWay** 

SOLD TO: E0004 10275 D7908969393 S2 P8423019 0047:0053

# վերթյիկովեկեսելերերերիներիներին

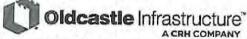


THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

**TRIBUTARY UNIT 6** SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

Invoice 3741623	25.77F	Station of the State	stomer No. 74005139	Order No. S134984	c	ustomer PO 134984	Delivery Terms FOB Job Site	A STATE OF A	of Delivery ustments
Packing slip	(s): SP1745	04							
1.00									
1.00	655 Ring Only USF655 GJ-TO _COVER ONL		an Logo	0.00	1.00 1.00	0.00	150.00 200.00	0.00 0.00	0.0 0.0
Group: SMH		SMH-0	5			Group Total:	1,720.91	0.00	1,507.0
Order Qty	Description			Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0'' DIA X 2'0 Ext. Sanitary S 4' ID Invert Ch INT./EXT.	Special Rev J	oint W/	1.00	0.00	0.00	945.00	0.00	945.0
0.00	CORE 4'0' DI No Ext. Sanita Joint			0.00	0.00	0.00	0.00	0.00	0.0
1.00	4'0" DIA X 1'0" X 32" Cone 5" wall ECCENTRIC- Male W/ EW-1 INT./EXT.			1.00	0.00	0.00	250.00	0.00	250.0
1.00	Boot 406-12AW clamp	VP-EX (JEA)	w/ I-180	1.00	0.00	0.00	50.00	0.00	50.0
2.00	BOOT 406-12C clamp (JEA 6"		w/(2) I-128	2.00	0.00	0.00	50.00	0.00	100.0
0.33	9"Rubbernek X	50'/ROLL 4/	ox .	0.33	0.00	0.00	42.41	0.00	14.0
8.00	1.5" Ram-Nek (	(20 pcs/box)		8.00	0.00	0.00	3.50	0.00	28.0
1.50	EW-1 AQUAPX			1.50	0.00	0.00	40.00	0.00	60.0
1.50	EW-1 AQUAPX	Y (KIT) EXT.	(3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.00	655 Ring Only			0.00	1.00	0.00	150.00	0.00	0.0
1.00	USF655 GJ-TG _COVER ONL		an Logo	0.00	1.00	0.00	200.00	0.00	0.0
Group: SMH	-06	SMH-0	6			Group Total:	1,770.91	0.00	v1,507.0
Order Qty	Description			Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0'' DIA X 3'6' Ext. Sanitary S 4' ID Invert Cha INT./EXT.	pecial Rev Jo	pint VV/	1.00	0.00	0.00	1,045.00	0.00	1,045.00
0.00	CORE 4*0** DIA No Ext. Sanitar Joint		E 112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	0.00	0.00	0.00
1.00	4'0" DIA X 1'0' 5" wall ECCEN INT./EXT.		Contraction in the	1.00	0.00	0.00	225.00	0.00	225.00
2.00	Boot 406-12AW clamp	/P-EX (JEA) v	w/ I-180	2.00	0.00	0.00	50.00	0.00	100.00



Telephone: 407-855-7580 Fax.....:

407-851-4829

### INVOICE

Page 3 of 4

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: REPLINV 374160742 / SP171960 Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10276 D7908969393 S2 P8423019 0048:0053

# վիրելիլիկներիներերելուներիներիներին



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice 374162		Date 7/29/2021	Customer No. 374005139	Order No. S134984		Sustomer PO 134984	Delivery Terms FOB Job Site		of Delivery ustments
Packing slip	p(s): S	P174504	1. ON 100 10						
	120								
0.33		rnek X 50'/F		0.33	0.00	0.00	42.41	0.00	14.0
8.00		n-Nek (20 pc		8.00	0.00	0.00	3.50	0.00	28.0
2.00	EW-1 AC	QUAPXY (K	T) INT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.0
2.00	EW-1 AC	QUAPXY (K	T) EXT. (3) BLACK	2.00	0.00	0.00	40.00	0.00	80.
1.00	655 Ring	Only		0.00	1.00	0.00	150.00	0.00	0.
1.00		GJ-TGS CV R ONLY	r/JEA San Logo	0.00	1.00	0.00	200.00	0.00	0.0
Group: SM			CMU AD			Group Total:	1,795.91	0.00	V1,572.0
Order Qty	Descript	tion	SMH-08	Shipped	Pempining	One law	Half Balan		
				Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4`0`` DIA X 2`0`` Base 8``&5`` No Ext. Sanitary Special Rev Joint W/ 4` ID Invert Channel and EW-1 INT./EXT.		1.00	0.00	0.00	1,020.00	0.00	1,020.0	
0.00			"0"" Base 8""&5""	0.00	0.00	0.00	0.00	0.00	0.0
		No Ext. Sanitary Special Rev			0.00	0.00	0.00	0.00	0.0
1.00		4'0'' DIA X 1'0'' X 32'' Cone 5''wall ECCENTRIC- Male W/ EW-1		1.00	0.00	0.00	225.00	0.00	225.0
1.00	Boot 406 clamp	-12AWP-EX	(JEA) w/ I-180	1.00	0.00	0.00	50.00	0.00	50.0
1.00		06-12CWP-E	EX-316 w/(2) I-128 VVC)	1.00	0,00	0.00	50.00	0.00	50.0
0.33	9"Rubber	mek X 50'/R	OLL 4/bx	0.33	0.00	0.00	42.41	0.00	14.0
8.00	1.5" Ram	-Nek (20 pc	s/box)	8.00	0.00	0.00	3.50	0.00	28.0
1.50	EW-1 AC	UAPXY (KI	T) INT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	60.0
1.50			T) EXT. (3) BLACK	1.50	0.00	0.00	40.00	0.00	
1.00	655 Ring		.,	0.00	1.00	0.00	150.00		60.0
1.00		GJ-TGS CVI	JEA San Logo	0.00	1.00	0.00	200.00	0.00 0.00	0.0 0.0
Group: SMH			SMH-09			Group Total:	1,820.91	0.00	√1,507.0
Order Qty	Descript			Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0" DIA	X 2'6" Bas	e 8``&5`` No	1.00	0.00	0.00	1,812.00	0.00	1,812.00
		ert Channel	Rev Joint W/ AND EW-1	1000	2.25	0.62	12.12.24	0.00	1,012.00
0.00	CORE 4"		6`` Base 8`'&5'` cial Rev	0.00	0.00	0.00	0.00	0.00	0.00
1.00		X 6'0" Rise	er 5''	1.00	0.00	0.00	600.00	0.00	600.00
									nation (2019) 12

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax.....

407-851-4829

### Page 4 of 4

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

REPLINV 374160742 / SP171960 **Reference:** Tax exempt number: 85-8017721120C-2 Site: **JaxPresWay** 

SOLD TO: E0004 10277 07908969393 S2 P8423019 0049:0053

### վիրեվիրի Միկզորի ֆորեկովիլի իրեկորի



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

SHIP TO:

1000	Involce No. Date 374162358 7/29/2021		Customer No. 374005139	Order No. Customer PO S134984 134984		Delivery Terms FOB Job Site	Mode of Delivery Adjustments		
Packing slip(s): SP174504									
		tary Special Rev EW-1 INT./EXT	/ Joint W/ HOLE						
1.00	4'0' DIA X 1'0' X 32' Cone 5' wall ECCENTRIC- Male W/ EW-1 INT/EXT.		1.00	0.00	0,00	225.00	0.00	225.00	
1.00	Drop Bowl 8"		1.00	0.00	0.00	180.00	0.00	180.00	
3.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp		3.00	0.00	0.00	50.00	0.00	150.00	
0.67	9"Rubbernek X 50'/ROLL 4/bx		0.67	0.00	0.00	41.79	0.00	28.00	
16.00	1.5" Ram-Nek (20 pcs/box)		16.00	0.00	0.00	3.50	0.00	56.00	
4.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK		4.00	0.00	0.00	40.00	0.00	160.00	
4.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK		4.00	0.00	0.00	40.00	0.00	160.00	
1.00	655 Ring Only		0.00	1.00	0.00	150.00	0.00	0.00	
1.00	USF		/JEA San Logo	0.00	1.00	0.00	200.00	0.00	0.00
	-	And and a second hits				Group Total:	3,342.29	0.00	V3,371.00

If you would prefer to receive your account information, such as involces and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

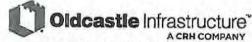
TOTAL AMOUNT DUE BY: 08/28/21

US

10,971.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER



E0004 10278 D7908969437 S2 P8423019 0050:0053

THREE RIVERS COMMUNITY

SAINT CLOUD FL 34771-8588

1408 HAMLIN AVE

վիրեկիկիկիկորիվերինինիկիրինիսին

690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: 407-855-7580 Fax.....:

407-851-4829

### INVOICE

### Page 1 of 4

Remit to: Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: **REPL SP173591** Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery	
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments	

Packing slip(s) ...: SP174505

SOLD TO:

Group: GRAI Order Qty	DE RINGS GRADE RINGS Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
32.00	Collar 32" DIA x 2" high	0.00	0.00	32.00	72.00	2,304.00	0.0
32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.0
32.00	Collar 32" DIA x 4" high	0.00	0.00	32.00	72.00	2,304.00	0.0
40.00	2" CURB INLET GRADE RINGS	0.00	40.00	0.00	89.00	0.00	0.0
40.00	3" CURB INLET GRADE RINGS	30.00	0.00	10.00	89.00	890.00	2.670.0
40.00	4" CURB INLET GRADE RINGS		0.00	40.00	89.00	3,560.00	2,070.00
Group: SMH-	-11 SMH-11			Group Total:	483.00	9,058.00	2,670.0
Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	4'0" DIA X 2'6" Base 8"&5" No Ext.	1.00	0.00	0.00	1,083.00	0.00	1,083.0
	Sanitary Special Rev Joint W/ 4* ID Invert Channel and EW-1 INT./EXT.						1,000.0
0.00	CORE 4'0" DIA X 2'6" Base 8"&5" No Ext. Sanitary Special Rev Joint	0.00	0.00	0.00	0.00	0.00	0.0
1.00	4'0'' DIA X 3'0'' Riser 5'' Rev Joint W/ EW-1 INT./EXT.	0.00	0.00	1.00	400.00	400.00	0.0
1.00	4"0" DIA X 4"0" Riser 5" Rev Joint W/ EW-1 INT./EXT.	0.00	0.00	1.00	450.00	450.00	0.0
1.00	4'0'' DIA X 2'0'' X 32'' Cone 5''wall ECCENTRIC W/ EW-1 INT/EXT.	0.00	0.00	1.00	250.00	250.00	0.0
2.00	Boot 106-16BWP (JEA)I-190 CLAMPS	0.00	0.00	2.00	60.00	120.00	0.0
1.00	Boot 406-12AWP-EX (JEA) w/ I-180 clamp	0.00	0.00	1.00	50.00	50.00	0.0
1.00	9"Rubbernek X 50'/ROLL 4/bx	0.00	0.00	1.00	42.00	42.00	0.0
24.00	1.5" Ram-Nek (20 pcs/box)	0.00	0.00	24.00	3.50	84.00	0.00
5.00	EW-1 AQUAPXY (KIT) INT. (3) BLACK	0.00	0.00	5.00	40.00	200.00	0.00
5.00	EW-1 AQUAPXY (KIT) EXT. (3) BLACK	0.00	0.00	5.00	40.00	200.00	0.00
1.00	655 Ring Only	0.00	0.00	1.00	100.00	100.00	0.00
1.00	USF655 GJ-TGS Cvr/JEA San Logo _COVER ONLY	0.00	0.00	1.00	250.00	250.00	0.00
Group: ST-06				Group Total:	2,768.50	2,146.00	1,083.00
Order Qty	ST-06 Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Invs
1.00	4'0" DIA X 4'6" Base 8"&5" No Ext. Storm Special W/ FLAT TOP	0.00	0.00	1.00	1,275.00	1,275.00	0.00
1.00	4'0" DIA Top Slab 8"&5" 32" Hole Offset	1.00	0.00	0.00	375.00	0.00	375.00





690 W. Taft-Vineland Road Orlando, FL 32824 Telephone: 40 Fax...... 40

407-855-7580 407-851-4829

#### INVOICE

#### Page 2 of 4

Remit to: Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721

Reference:REPL SP173591Tax exempt number:85-8017721120C-2Site:JaxPresWay

SHIP TO:

SOLD TO: E0004 10279 07908969437 S2 P8423019 0051:0053

### վինքվիկիկիկներիվերին կինվիկինը



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588 TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No 37416235		Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	Delivery Terms FOB Job Site		Mode of Delivery Adjustments		
Packing slip(s	s): SP174505									
1.00	655 Ring Only		0.00	0.00	1.00	100.00	100.00			
1.00	USF 655-U Cover	Storm Sewer	0.00	1.00	0.00 Group Total:	200.00 1,950.00	100.00 0.00 1, <b>375.00</b>	0.0 0.0 √375.0		
Group: ST-09 Order Qty	Description	ST-09	Shipped	Remaining	Prev inv	Unit Price	Prev Inv \$	Current Inv		
1.00	3'0'' x 4'6'' x 5'9' FDOT E 0'-7.5'	" Base 6''&6''	0.00	0.00	1.00	1,463.00	1,463.00			
1.00	6290 GRATE SET		1.00	0.00	0.00 Group Total:	500.00 1,963.00	0.00	√500.0		
Group: ST-10 Order Qty	Description	ST-10	Shipped	Remaining	Prev Inv	Unit Price	1,463.00 Prev Inv \$	500.0 Current Inv		
1.00	2'0'' x 3'1'' x 3'9'	" Base 6" & 6"	0.00	0.00	1.00	673.00	673.00	0.0		
1.00	FDOT C 0'-15' 6212 GRATE ONI	Y	1.00	0.00	0.00	225.00	0.00	225.0		
Group: ST-16 Order Qty	Description	ST-16	Shipped	Remaining	Group Total: Prev Inv	898.00 Unit Price	673.00 Prev Inv S	✓225.0 Current Inv		
1.00	6'0'' DIA X 5'0'' E	Base 8``&7``	0.00	0.00	1.00	1,251.00	1,251.00	0.0		
	0'-10' W/ FLAT T 6'0'' DIA Trans SI	ab 8''&7'' E	0.00	0.00	1.00	400.00	400.00	0.0		
	3'0'' x 4'6'' x 2'8 FDOT E 0'-7.5'	and a straight of	0.00	0.00	1.00	425.00	425.00	0.0		
1.00 Group: ST-17	6290 GRATE SET	ST-17	1.00	0.00	0.00 Group Total:	425.00 2,501.00	0.00 2,076.00	425.0 <b>~425.0</b>		
	Description	31-17	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv		
1.00	3'0'' x 4'6'' x 5'10 6''&6'' FDOT E 0		0.00	0.00	1.00	1,351.00	1,351.00	0.0		
	3'0'' x 4'6'' x 2'0' FDOT E 0'-7.5'		0.00	0.00	1.00	650.00	650.00	0.0		
1.00 Group: ST-18	6290 GRATE SET		1.00	0.00	0.00 Group Total:	500.00 2,501.00	0.00 2,001.00	~500.0 500.0		
and the state that and if the second	Description	ST-18	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv		
1.00	3'0'' x 4'6'' x 5'2' FDOT E 0'-7.5'	' Base 6``&6``	0.00	0.00	1.00	1,351.00	1,351.00	0.00		
	3'0'' x 4'6'' x 2'0' FDOT E 0'-7.5'		0.00	0.00	1.00	650.00	650.00	0.0		
1.00	6290 GRATE SET		1.00	0.00	0.00	500.00	0.00	500.00		

0051:0053

Oldcastle Infrastructure A CRH COMPANY

690 W. Taft-Vineland Road Orlando, FL 32824

SOLD TO:

Telephone: Fax.....:

407-855-7580 407-851-4829

#### INVOICE

#### Page 3 of 4

Remit to:

Oldcastle Infrastructure P O Box 402721 Atlanta, GA 30384-2721

Reference: Tax exempt number: 85-8017721120C-2 Site:

**REPL SP173591** JaxPresWay

SHIP TO:

վերգարիարկերությունություններորություն



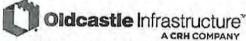
THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

E0004 10280 D7908969437 S2 P8423019 0052:0053

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162359	7/29/2021	374005139	S134984	134984	FOB Job Site	Adjustments
king slip(s):	SP174505					

/ Group: ST-18 Order Qty		ST-186		2.00		and an an an		
order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv
1.00	3'0'' x 4'6'' x 5 FDOT E 0'-7.5	'0'' Base 6''&6''	0.00	0.00	1.00	1,382.00	1,382.00	0.00
1.00	6290 GRATE S	ET	1.00	0.00	0.00 Group Total:	525.00 1,907.00	0.00	√525.00
Group: ST-18	7	ST-187			Group rotai.	1,907.00	1,382.00	525.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 1 FDOT E 0'-7.5	'6'' Base 6''&6''	0.00	0.00	1.00	900.00	900.00	0.00
1.00	3'0" x 4'6" x 5 FDOT E 0'-7.5		0.00	0.00	1.00	900.00	900.00	0.00
1.00	6290 GRATE S	ET	1.00	0.00	0.00 Group Total:	500.00 2,300.00	0.00 1,800.00	500.00 V <b>500.00</b>
√Group: ST-19 Order Qty		ST-19			Same Land	and the designst		
Order Gty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5 6''&6'' FDOT E		0.00	0.00	1.00	1,351.00	1,351.00	0.00
1.00	3'0'' x 4'6'' x 1 FDOT E 0'-7.5'	a sere e	0.00	0.00	1.00	650.00	650.00	0.00
1.00	6290 GRATE S	ET	1.00	0.00	0.00 Group Total:	500.00 2,501.00	0.00	500.00
Group: ST-20		ST-20			Group rotal.	2,501.00	2,001.00	500.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	3'0'' x 4'6'' x 5' 6''&6'' FDOT E		0.00	0.00	1.00	1,401.00	1,401.00	0.00
1.00	3'0'' x 4'6'' x 1' FDOT E 0'-7.5'		0.00	0.00	1.00	600.00	600.00	0.00
1.00	6290 GRATE SI	ET	1.00	0.00	0.00 Group Total:	500.00 2,501.00	0.00	500.00 
/Group: ST-26		ST-26			oroup roun.	2,001.00	2,001.00	~500.00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$
1.00	2'0'' x 3'1'' x 4' 6''&6'' FDOT C		0.00	0.00	1.00	818.00	818.00	0.00
1.00	6212 GRATE O	NLY	1.00	0.00	0.00 Group Total:	225.00 1,043.00	0.00 818.00	225.00 225.00
Group: ST-45		ST-45			and the second	.,	010.00	V 250,00
Order Qty	Description		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv S	Current Inv\$
0059-0050								



690 W. Taft-Vineland Road Orlando, FL 32824

Telephone: Fax.....

407-855-7580 407-851-4829

#### INVOICE

#### Page 4 of 4

Remit to: Oldcastle Infrastructure

P O Box 402721 Atlanta, GA 30384-2721

**Reference: REPL SP173591** Tax exempt number: 85-8017721120C-2 Site: JaxPresWay

SHIP TO:

SOLD TO: E0004 10281 D7908969437 S2 P8423019 0053:0053

## վինքիկիսիկեսներերովիինիսկոսիսով



THREE RIVERS COMMUNITY 1408 HAMLIN AVE SAINT CLOUD FL 34771-8588

TRIBUTARY UNIT 6 SR 200 & Edwards Road Yulee, FL 32097

Invoice 1 3741623	8.79	Date 29/2021	Customer No. 374005139	Order No. S134984	C	ustomer PO 134984	and the second second second		Mode of Delivery Adjustments	
Packing slip	(s): SP1	174505								
1.00	2°0° x 3'1	 '' x 3`11''	Base 6''&6''	0.00	0.00	1.00	673.00	673.00	0.00	
Maleck	FDOT C 0	FDOT C 0'-15'			0.00	1.00	015.00	073.00	0.00	
1.00	6212 GRA	TE ONLY		1.00	0.00	0.00 Group Total:	225.00 898.00	0.00 673.00	225.00 225.00	
Group: ST-4		1	ST-46	last out	Land Sec.		1000000			
Order Qty	Descriptio			Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	2'0'' x 3'1'' x 3'10 1/2'' Base 6''&6'' FDOT C 0'-15'			0.00	0.00	1.00	673.00	673.00	0.00	
1.00	6212 GRA	TE ONLY		1.00	0.00	0.00 Group Total:	225.00 898.00	0.00 673.00	225.00 √ 225.00	
Group: ST-4 Order Qty	7 Descriptio		ST-47	<b>0</b> 1.1	-	and the second second		127 -14.1		
	Descriptio			Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	2'0'' x 3'1' FDOT C 0		Base 6''&6''	0.00	0.00	1.00	741.00	741.00	0.00	
1.00	2'0'' x 3'1' FDOT C 0		Riser 6"	0.00	0.00	1.00	500.00	500.00	0.00	
1.00	6212 GRA	TE ONLY		1.00	0.00	0.00	225.00	0.00	225.00	
Group: ST-5	4		ST-54			Group Total:	1,466.00	1,241.00	√ 225.00	
Order Qty	Descriptio	n		Shipped	Remaining	Prev Inv	Unit Price	Prev Inv \$	Current Inv\$	
1.00	3'0'' x 4'6' 6''&6'' FD			0.00	0.00	1.00	693.00	693.00	0.00	
1.00	6290 GRA			1.00	0.00	0.00 Group Total:	350.00 1,043.00	0.00	350.00 √ 350.00	

If you would prefer to receive your account information, such as involces and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

#### TOTAL AMOUNT DUE BY: 08/28/21

US

9,553.00

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. 3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0053:0053

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **BB**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 56
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Auld & White Constructors, LLC.

- (3) Amount Payable: \$140,505.01
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Applications #1709-10; Tributary Amenity Center and Entry
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

huchn By: Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title: \_ Presteden Title:

# Auld & White Constructors, LLC

# Wire Instructions

The instructions are as follows:

ż

ı.

.

Bank:	Branch Banking & Trust now Truist
Address:	200 W Forsyth St, Suite 500 Jacksonville, Fl 32202
Acct:	1100014497135
ABA:	263191387
Title: Account	Auld & White Constructors LLC, OperatingDepository
Memo:	Please indicate the invoice number being paid



Branch Banking & Trust Co. Commercial Londing 200 W Porsyth St. Suite 500 Jacksonville, Pl 32202

November 11, 2020

Auld & White Constructors LLC 4168 Southpoint Pkwy S STE 101 Jacksonville, Fl. 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

ŝ,

í

Dear Renee,

Per your request, I have included the details of Auid & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135 Routing for Wires and ACH: 263191387 Account Type: Checking Open Date: 08/12/2020

Physical Address:

Auid & White Constructors LLC 4168 Southpoint Pkwy S STE 101 Jacksonville, Fl. 32216

Sincerely,

fall

Jennifer Gardall Business Service Officer jgardell@bbandt.com 904-945-9868

#### APPLICATION AND CERTIFICATE FOR PAYMENT

	ee Rivers CDD i West Town Place, suite 114	Project 1709- Tributary Amenily Center and Entry Feature	Application Ho. : 1	709-10	Distribution to :
	Augustine, FL 32092	Owner Proj. No:	Period To:	6/30/2021	Contractor
From Contractor	AULD & WHITE CONSTRUCTORS, LLC 4188 Southpoint Parkway, Suite 101 Jacksonville, FL 32216	Vie Architect: ELM	Project Nos:	19-32.1	
Centract For:	Entry Fealure & Amenity Center		Contract Oute:	10/26/2020	

#### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, 85 shown b slow, in connection with the Contract Continuation Shoot is attached.

1. Original Contract Sum	\$8,632,200.00
2. Net Change By Change Order	(\$68,272.00)
3. Contract Sum To Date	\$8,763,928.00
4. Total Completed and Stored To Date	\$1,656,822.71
5. Retainage.           s. 118% of Completed Work         \$52,751.57           b. 0.00% of Stored Material         \$0.00	
Tolal Retainage	\$52,751.57
6. Total Earned Less Relainage	\$1,603,871.14
7. Less Previous Certificates For Payments	\$1,463,366.13
8. Current Payment Due	\$140,505.01
9. Balance To Finish, Plus Retainage	\$7,160,056.86

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$68,272.00
Total Approved Unis Month	\$0.00	\$0.00
TOTALS	\$0.00	\$68,272.00
Net Changes By Change Order	-\$68,2	72.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

OK WES



the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

#### AMOUNT CERTIFIED \$ 140,505.01

(Allach explanation if amount certified differs from the amount applied, trittel all figures on this Application and on th Continuation Shoet that are changed to conform with the amount certified.)

ARCHITECT: By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named harein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMEN'T G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · 101992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authoraticity from the Licenses.

Application and Certification for Payment, containing Contractor's signed certification is attached.

Invoice # : 11773

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10 Application Date : 06/28/21 To: 06/30/21 Architect's Project No.: 19-32.1

Contract: 1709- Tributary Amenity Center and Entry Feature

A	В		C		D	E	F	G	1	н	. 1
Item	Description of Work	Schedule of Values			Work Com	pleted	Matorials	Total	%	Balanco	Retainage
No.		Scheduled Value	Approved Changes	Revised Scheduled • Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477.045.00	118,500.00	44,075.0D	0.00	162,575.00	34.08%	314,470.00	16,257.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147,76	0.00	0.00	4,147 76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	0.00	52,852.49	0.00	52,852,49	8.77%	549,571.51	5,285.25
20 00	GENERAL REQUIREMENTS	292,631.00	99 00	292,730.00	33,239.97	11,965.51	0.00	45,205.48	15.44%	247,524.52	4,520,56
20.02	BOARDWALK	221,100 00	19.850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107 00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30 02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	000	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	0.00	18,375.00	0.00	18,375.00	22.01%	65,125.00	1,837.50
40 00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	0.00	0.00	3,675.00	5.85%	59,125.00	367.50
40.02	I.ANDSCAPING & IRRIGATION	722,200.00	(71.371 00)	650,829.00	651,782.00	4,220.00	0.00	656.002.00	100.79%	-5,173.00	422.00
10.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	3,620.76	12,431.00	0.00	16,051.76	44.34%	20,148.24	1,605.18
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK 1	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224,11	229.81
50.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	0.00	697 68	0.00	697.68	0.26%	269,623.32	69.77
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0 00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
0.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
0.03	EUS STOP - ALLOWANCE	9,700.00	0.00	9,700,00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
0.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
0.03	MASONRY	122,542.00	0.00 *	122,542.00	0.00	0.00	0.00	0.00	0.00%	122,542.00	0.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11.114.00	93.39%	786.00	0.00
0.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
	ROUGH & FINISH CARPENTRY	860,205.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
0.03	MILLWORK	227.987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

Page 2 of 4

Page 3 of 4

Application and Certification for Payment, containing Application No. : Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 11773

Contract: 1709- Tributary Amenity Conter and Entry Feature

10 Application Date : 06/28/21 To: 06/30/21 Architect's Project No.: 19-32.1

A	B Description of Work	Cabo	C dule of Value		D Work Com	E	F Matorials	G	. %	H	Retainage
No.		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	(G / C)	Balance To Finish (C-G)	
40 01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000 00	0.00
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	00.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
50.01	ELECTRICAL	107,900.00	0.00	107,930.00	105,898.00	0.00	0.00	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING -	143,541.00	0.00	143,541.00	0.001	0.00	0.00	0.00	0.00%	143,541 00	0.00
60 03	SEALANTS / CAULKING / · · · · · · · · · · · · · · · · · ·	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589,00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300 00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300 00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
10 03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0 00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0 00	21,000.00	000	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	63,500.00	0.00	83,500.00	0.00	0.00	0 00	0.00	0.00%	83,500 00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0 00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	105,651.00	0.00	0.00	0 00	0.00	0.00%	106,651.00	0.00
60.03	AMENITY SIGNAGE -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00%	835,000.00	0.00
00.03	P_AYGROUND	128,942.00	0.00	128,942.00	0.00	C.00	0.00	0.00	0.00%	128,942.00	0.00
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	00.0	0.00%	66,062.00	0.00
	ENTRY PAVILION - ALLOWANCE	100,000,00	0,00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
30.03	BLDG & PCOL FURNITURE -	275,000.00	0.00	275.000.00	0.00	0,00	0.00	0.00	0.00%	275.000.00	0.00
10.03	PLUMBING	116,212.00	0.00	116,212.00	0.00	3,000.00	0.00	3,000.00	2.58%	113,212.00	300.00
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	0.00	8,500.00	0.00	8,500.00	5.91%	135,250.00	850.00
50.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00	0.00%	443,809.00	0.00
0.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
30.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
0.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.001	0.00	0.00	0.00	0.00%	10,000.00	0.00
	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
0.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0,00	0.00	0.00	0.00	0.00%	3,000.00	0.00
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
0.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645,00	0.00

Application and Certification for Payment, containing Application No. : 10 Contractor's signed certification is attached. Application Date : 06/28/21 In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. To: 06/30/21 Architect's Project No.: 19-32.1 Invoice #: 11773 Contract : 1709- Tributary Amenity Center and Entry Feature A В C D E G н Item **Description of Work** Schedule of Values Work Completed Materials Total % Balance Retainage No. Scheduled Approved Revised Presently Completed (G / C) To Finish From Previous **This Period** Value Changes Scheduled Application Stored and Stored (C-G) In Place Value To Date (D+E+F) (D+E) (Not In Dor E) .. 40.03 DOG PARK - BENCHES -10,000 00 0.00 10,000.00 0.00 0.00 0.00 0.00 0.00% 10,000.00 0.00 ALLOWANCE 50.03 DOG PARK - SIGNAGE -1,500 00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00% 1.500.00 0.00 ALLOWANCE 50.03 DOG PARK - PLUMBING -5,000.00 0.00 5.000.00 0 00 0.00 0.00 0.00 0.00% 5,000.00 0.00 ALLOWANCE 00.00 CONTINGENCY 228,000 00 (16,850.00) 211.150.00 0.00 0.00 0.00 0.00 0.00% 211,150.00 0.00 00.00 CONSTRUCTION MANAGER'S 388,500.00 0.00 368,500 00 74,818.85 0.00 0.00 74,818.85 19.26% 313,681.15 7,481.88 FEE 8,832,200.00 -68,272.00 **Grand Totals** 8,763,928.00 1,500,506.03 156,116.68 0.00 1,656,622.71 18.90% 7,107,305.29 52,751.57

Page 4 of 4

#### CONTRACTOR'S CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT (PAYMENT BY CHECK)

The undersigned lienor in consideration of the progress payment in the amount of \$140,505,01 and conditioned upon payment issued to the undersigned by <u>Three Rivers Community Development District</u> in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Three Rivers Community Development District</u> on the job of <u>Tributary Entry Feature & Amenity Center</u> to the following described property:

Tributary Entry Feature & Amen.ty Center 76436 Tributary Drive Yulee, FL 32097

AWC Project No. 1709

Dated on June 29, 2021

Lienor's Name. Address:

Printed Name:

Autd & White Constructors, LLC 4168 Southpoint Parkway, Suite 101 jacksonville, Florida 32216

By;

James T. Darkin, Project Manager

STATE OF FLORIDA COUNTY OF DUVAL

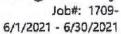
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS <u>29th</u> DAY OF <u>JUNE</u> 2021 BY <u>JAMES T. DURKIN</u> WHO IS PERSONALLY KNOWN TO ME AND <u>WHO DID NOT</u> TAKE AN OATH.

BRITTNEY BUSHEY NOTARY NAME TYPED OR PRINTED



NOTE This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

10/1/95



A	
ANZ	

Mth	Trans #	Posted Date	Actual Date	Inv#	Detail Description		Hour	s Cost
Conneration	t liceras - ita ala	tixit o citi	data Neero Coocharl	anicolas.	The second second	Charles International	T L THE	
01110.	01 - FIXED G	ENERAL COM	DITIONS				0.0	0 44,075.00
06/21	34053	06/22/21	06/22/21		General Conditions - June		0.0	0 44,075.00
				•	Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			118,500.00	44,075.00	162,575.00	0.00
		Total for 1 CONDITIC		D GENERAL	118,500.00	44,075.00	162,575.00	0.00

AREANY BULL COMP. AND COMP. MARCH.

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

(Construction Teras States Automatic

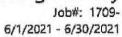
06/21

02001.03 - SITEWORK SUBCONTRACTOR 0.00 52,852.49 34997 05/24/21 06/30/21 1709-1 DNS Contracting, LLC 0.00 52,852.49

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	D.03	52,852.49	52,852.49	0.00
Total for 10.03 - SITE WORK	D.D3	52,852.49	52,852.49	0.00

e ligeries - 3(0.0	Gittering Ast	RECORDENCE FRANCE	and the second		the Star Di
01 - APM/P	ROJECT ENGI	NEER		98.50	3,739.14
11164	06/09/21	06/08/21	1.00 / 642 / Lanahan , Timothy Fatrick5 Payroll Taxes	0.00	207.75
11165	06/09/21	06/08/21	1.00 / 642 / Lanahan , Timothy FatrickS Regular Earnings	16.00	392.00
31689	06/16/21	06/15/21	1.0D / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
31690	06/16/21	06/15/21	1.00 / 642 / Lanahan , Timothy Patrick15 Regular Famings	8.00	196.00
31691	06/16/21	06/15/21	1.00 / 642 / Lanahan , Timothy PatrickS Regular Eamings	32.00	784.00
34357	06/23/21	06/22/21	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	<b>D.</b> 00	519.40
34358	06/23/21	06/22/21	1.50 / 642 / Lanahan . Timothy Patrick5 Payroll Taxes	0.00	48.70
34359	06/23/21	06/22/21	1.00 / 642 / Lanahan . Timothy Patrick5 Regular Earnings	40.00	980.00
	01 - APM/P 11165 31689 31690 31691 34357 34358	01 - APM/PROJECT ENGI 11164 06/09/21 11165 06/09/21 31689 06/16/21 31690 06/16/21 31691 06/16/21 34357 06/23/21 34358 06/23/21	01 - APM/PROJECT ENGINEER           11164         06/09/21         06/08/21           11165         06/09/21         06/08/21           31689         06/16/21         06/15/21           31690         06/16/21         06/15/21           31691         06/16/21         06/15/21           34357         06/23/21         06/22/21	01 - APM/PROJECT ENGINEER         11164       06/09/21       06/08/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes         11165       06/09/21       06/08/21       1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings         31689       06/16/21       06/15/21       1.0D / 642 / Lanahan , Timothy Patrick5 Payroll Taxes         31690       06/16/21       06/15/21       1.0D / 642 / Lanahan , Timothy Patrick15 Regular Earnings         31691       06/16/21       06/15/21       1.0D / 642 / Lanahan , Timothy Patrick15 Regular Earnings         31691       06/16/21       06/15/21       1.0D / 642 / Lanahan , Timothy Patrick5 Regular Earnings         34357       06/23/21       06/22/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes         34358       06/23/21       06/22/21       1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes         34359       06/23/21       06/22/21       1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	01 - APM/PROJECT ENGINEER       98.50         11164       06/09/21       06/08/21       1.00 / 642 / Lanahan , Timothy Fatrick5 Payroll Taxes       0.00         11165       06/09/21       06/08/21       1.00 / 642 / Lanahan , Timothy Fatrick5 Regular Earnings       16.00         31689       06/16/21       06/15/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes       0.00         31689       06/16/21       06/15/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes       0.00         31690       06/16/21       06/15/21       1.00 / 642 / Lanahan , Timothy Patrick15 Regular Earnings       8.00         31691       06/16/21       06/15/21       1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings       32.00         34357       06/23/21       06/22/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes       0.00         34358       06/23/21       06/22/21       1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes       0.00         34359       06/23/21       06/22/21       1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes       0.00         34359       06/23/21       06/22/21       1.00 / 642 / Lanahan , Timothy Patrick5 Regular       0.00

Report Generated: 6/29/2021 | Page 1 / 7



Mth	Trans #	Posted Date	Actual Date	Inv#	Detail Description	Hours	Cost
lian tran	i denn 2010s	india and	NICOUNTEN	N/Å			211023
01133.0	01 - APM/PR	OJECT ENGI	NEER			98.50	3,739.14
06/21	34360	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy PatrickS Regular Earnings	2.50	91.88
01153.	- PRINTING	DRAWINGS	& SPECS			0.00	45.29
06/21	5684	06/08/21	05/18/21	43FLI917164 2	ARC	0.00	13.84
06/21	5685	06/09/21	05/19/21	43FLI917179 9	ARC	0.00	31.45
01153.0	01 - PRINTIN	G-DRAWING	IS & SPECS	2		Q.00	169.57
06/21	5686	06/08/21	05/25/21	43FLI917230 5	ARC	0.00	34.15
06/21	5687	06/08/21	05/25/21	43FLI917230 4	ARC	C.00	89.23
06/21	5688	06/08/21	05/26/21	43FLI917281 7	ARC	C.00	46.19
01235.0	01 - ENGINE	ERING & LAY	OUT			119.50	3,691.15
06/21	31692	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	C.00	69.04
06/21	31693	06/16/21	05/15/21	1	1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	168.00
06/21	34361	06/23/21	06/22/21		1.00 / 566 / White , Carl WS Payroll Taxes	0.00	424.54
06/21	34362	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	445.21
06/21	34363	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	319.86
06/21	34364	06/23/21	06/22/21		1.00 / 566 / White , Carl WS Regular Earnings	36.00	801.00
06/21	34365	06/23/21	06/22/21	1.4	1.00 / 571 / Byers , Christopher KS Regular Earnings	40.00	840.00
06/21	34366	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	35.50	603.50
01273.0	01 - TECHNO		ORT "			0.00	245.00
06/21	31005	06/16/21	06/16/21		Tech Support - June	0.00	245.00
01278.0	01 - GC PAY		-			0.00	140.00
06/21	31006	06/16/21	05/16/21		GC Pay - June	0.00	140,00
01282.0	01 - TEMPOR	ARY ELECTR	ICITY			0.00	216.00
06/21	7611	06/08/21	06/08/21		FPL payment	0.00	216.00
01321.	DT - BARRIC	ADES & PUBL	IC PROTECT	ION		16.00	587.52
06/21	34367	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	203.52
06/21	34368	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	334.00
01325.0	01 - EMPLOY	EE PROTECT	ION			0.00	245.00
06/21	31007	06/16/21	06/16/21		PPE - June	0.00	245.00

1

÷

.



Job#: 1709-6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv#	Detail Descrip	tion		Hours	Cost
(Eala) ( ) ( ) i) (	1 norm 2000	S Sciffur Real	NGQU MENTO	8715					
01327.	01 - SAFETY	INSPECTION	s					0.00	190.00
06/21	34164	06/22/21	06/22/21		Safety Inspection	ons - June		0.00	190.00
01454.	01 - S.W.P.P.	P MAINTEN	NANCE					35.00	1,097.78
06/21	34369	06/23/21	06/22/21		1.00 / 533 / 50	ott , Durrell L5	Payroll Taxes	0.00	380.28
06/21	34370	06/23/21	06/22/21		1.00 / 533 / Sc	ott , Durrell LS	Regular Earnings	35.00	717.50
01511.	01 - CLEANL	P DAILY	_					32.00	1,074.06
06/21	31694	06/16/21	06/15/21		1.00 / 566 / W	hite , Carl W5	Payroli Taxes	0.00	283.02
06/21	31695	06/16/21	06/15/21		1.00 / 571 / By	vers , Christoph	ter K5 Payroll Taxes	0.00	89.04
06/21	31696	06/16/21	06/15/21		1.00 / 566 / W	hite , Carl WS	Regular Earnings	24.00	534.00
06/21	31697	06/16/21	06/15/21		1.00 / 571 / By	ers , Christoph	er K5 Regular Earnings	B.00	168.00
01612.	01 - LAYOUT	BLOFFICE E	UIPMENT					0.00	525.00
06/21	34152	06/22/21	06/22/21		Chg level - Jun	e		0.00	250.00
06/21	34153	06/22/21	06/22/21		Chg transit - Ju	Ine		0.0	275.00
				-	P	revious Cost	Current Cost	JTD Cost	Current Hours
		Material		-		26,224.35	1,775.86	28,000.21	0.00
		Labor				6,814.10	10,189.65	17,003.75	301.00
		Temporary	Labor			201.52	0.00	201.52	0,00
		Total for 2	0.00 - GEN	ERAL REQUI	REMENTS	33,239.97	11,965.51	45,205.48	301.00

#### Company team 2016 ROMND 60418

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

#### CONTRACTOR AND SUBJECT BISK & GEN DARDER DUNNERCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	132,400.00	0.00	132,400.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	132,400.00	0.00	132,400.00	0.00

REPORTED FROM ADDA SCHENDARD AND ADDITIONAL LENGTH ADDOWNNOCT



6/1/2021 - 6/30/2021

Mth	Trans #	Posted Actual Inv # Detail De Date Date				scription			ours Cost	
					Previ	ous Cost	Current Cost	JTD Cost	<b>Current</b> Hours	
		Subcontra	ct		1	3,907.00	0.00	13,907.00	0.00	
			BO.02 - BOA	RDWALK ADD	ITIONAL 1	3,907.00	0.00	13,907.00	0.00	

Canno a	in Manager Stelle	e sightending	Re s					The me
02320.0	03 - TIMBE	R PILES					0.0	10 18,375.CO
06/21	34998	06/24/21	06/30/21	1709-1	Dynamic Marine Construction			18,375.00
			-		Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontrac	35		0.00	18,375.00	18,375.00	0.00
		Total for 3	0.03 - BOAR	DWALK	0.00	18,375.00	18,375.00	0.00

Constructs from the the manifold by White a meridan with professor

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,675.00	00.0	3,675.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	3,675.00	0.00	3,675.00	0,00

02800.	02 - LANDS	CAPING					0.0	4,220.00
06/21	27734	06/14/21	06/30/21	1709-5	The Tree Amigos Outdoor Se	0.0	0 4,220.00	
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontrac	:1		651,782.00	4,220.00	655,002.00	0.00
		Total for 4	and the second second	SCAPING &	651,782.00	4,220,00	656,002.00	0.00

Colditerat	Concernant Babara	n ann minighter	apanaledini ele s	C. Magazo			
01811.	01 - BLDG P	ERMIT FEES				0.00	12,191.00
06/21	5317	05/08/21	06/08/21	1709-01811	Nassau County Bocc	0.00	11,941.00
06/21	32236	06/17/21	06/15/21	MMH061521	BBVA USA	0.00	250.00
01819.0	32236 06/17/21 06/15/21 MMH061521 BBVA USA 9.01 - PERMIT EXPEDITOR					4.00	240.00
06/21	671	06/02/21	06/01/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
06/21	11166	06/09/21	06/08/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	00.E	180.00

Report Generated: 6/29/2021 | Page 4 / 7

Job#: 1709-6/1/2021 - 6/30/2021

DITOR /23/21 aterial		1.C G PERMIT FEES	0 / 247 / Hill , Melanie Previous Cost 2,360.76 1,260.00 3,620.76	Current Cost 12,191.00 240.00	4.00 0.50 JTD Cost 14,551.76 1,500.00 16,051.76	240.00 30.00 Current Hours 0.00 4.00 4.00
/23/21 hterial bor tal for 5	0.00 - BUILDIN		Previous Cost 2,360.76 1,260.00	Current Cost 12,191.00 240.00	0.50 JTD Cost 14,551.76 1,500.00	30.00 Current Hours 0.00 4.00
aterial Sor tal for Si	0.00 - BUILDIN		Previous Cost 2,360.76 1,260.00	Current Cost 12,191.00 240.00	JTD Cost 14,551.76 1,500.00	Current Hours 0.00 4.00
tal for 5		g permit fees	2,360.76	12,191.00 240.00	14,551.76 1,500.00	0.00
tal for 5		g permit fees	1,260.00	240.00	1,500.00	4.00
tal for 5		g permit fees				
		g permit fees	3,620.76	12,431.00	16,051,76	4.00
12 (030)BS		RWI Burn			and the second second	
				the second second		A.S. A
			Previous Cost	Current Cost	JTD Cost	Current Hours
iterial			7,340.16	0,00	7,340.16	0.00
oor			5,435.73	0.00	5,435.73	0.00
tal for 6	0.01 - SITE WO	RK	12.775.89	0.00	12,775.B9	0.00
a)işiçî Pji t	1200 21-82 OIS	Case of a supply	e ji aleya		正常	
N DEWA	TERING / #57 S	TONE			19.00	697.68
/23/21	06/22/21	7.0	0/547/Johnson, Ros	ert W5 Payroll Taxes	0.00	241.68
/23/21	06/22/21	1.0	0 / 547 / Johnson . Ros	ert WS Regular Earnings	79.00	456.00
			Previous Cost	Current Cost	JTD Cost	Current Hours
oor			0.00	697.68	697.68	19.00
		TE: FDN, SLAB (	O.00	697.58	697.68	19.00
/2 00	3/21 r I for 6 DE & 1	3/21 05/22/21 r 1 for 60.03 - CONCRE DE & STRUCTURAL	3/21 05/22/21 1.0 r I for 60.03 - CONCRETE: FDN, SLAB 0 DE & STRUCTURAL	3/21 06/22/21 1.00 / 547 / Johnson , Roo Previous Cost r 0.00 I for 60.03 - CONCRETE: FDN, SLAB ON 0.00 DE & STRUCTURAL 0.00	B/21         06/22/21         1.00 / 547 / Johnson , Robert WS Regular Earnings           Previous Cost         Current Cost           or         0.00         697.68           I for 60.03 - CONCRETE: FDN, SLAB ON         0.00         697.68	3/21         06/22/21         1.00 / 547 / Johnson , Robert WS Regular Earnings         19.00           Previous Cost         Current Cost         JTD Cost           or         0.00         697.68         697.68           I for 60.03 - CONCRETE: FDN, SLAB ON         0.00         697.68         697.68

Powlets	- dia participa	and the set of the	The states	1944 - Harris - Al-
	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS	5,300.00	00.0	5,300.00	0.00

 $C_{i} \phi(\mu) \phi_{i} \phi_{j} = D_{i} \phi(\mu) \phi_{i} (\beta | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} \delta_{i} \phi_{i} (\beta | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 1 - | \delta_{i} | 0 | 1 - | \delta_{i} | 0 | 0 | 0 - | \delta_{i} | \phi) D_{i} \phi_{i} (\beta | \delta_{i} | 0 | 1 - | \delta_{i} | 0 | 0 | 0 - | \delta_{i} | 0 | 0 - | \delta_{i} | 0 - | \delta_{i} | 0 | 0 - | \delta_{i} |$ 



Job#: 1709-6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv#	Detail Description		Hours	Cost
					Previous Cost	Current Cost	JTD Cost	<b>Current Hours</b>
		Subcontra	ict		28,800.00	0.00	28,800.00	0.00
		Total for	80.01 - CON	ICRETE	28,800.00	0.00	28,800.00	0.00

#### to warm and drama shinks . Kates marting?

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00

#### CONTRACT THE PLACE PARTY STORE SHALLES MURDING PLE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE	20,600.00	0.00	20,600.00	0.00

#### Constant Design 1.10 (b) - Stategrade

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,114.00	00.0	11,114.00	0.00
Total for 110.01 - SIGNAGE	11,114.00	00.0	11,114.00	0.00

#### Commence France (Classed + Codd Ruce, add ac 023

Contrast leave (0.0)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.35	0.00	2,521.36	0.00
Subcontract	8,921.00	0.00	8,921.00	0.00
Labor	3,484.75	0.00	3,484.75	0.00
Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00



6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description		Hou	rs Cost
-					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			789.69	0.00	789.69	0.00
		Total for	and the second se	UNTAIN POT	FEATURE - 789.69	0.00	789.69	0.00

#### Conflore france france to be all the Real

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	105,898.00	0.00	105.898.00	0.00
Total for 150.01 - ELECTRICAL	105,898.00	0.00	105,898.00	0.00

Sudaht die	a heinin aidia	C. Aculmine	10				Select D'	
15200.	03 - PLUMB	ING	*				0.0	3,000.00
06/21	352.89	06/2B/21	05/30/21	1709-1 Betros Plumbing Co., Inc.		0.0	3,000.00	
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontrac	st		0.00	3,000,00	3,000.00	0.00
		Total for 3	40.03 - PLU	MBING	0.00	3,000,00	3,000.00	0.00

15500.	03 - HVAC						0.0	8,500.00
					Southern Technologies of Jac	ksonville, Inc.	0.0	
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontrad	t		C0.0	8,500.00	8,500.00	0.00
		Total for 2	50 03 - HVA	C / MECHANIC	CAL 0.00	8,500.00	8,500.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	297,757.55	58,041.86	355,799.42	0.00
Subcontract	1,110,532.00	36,947.49	1,197,479.49	0,00
Labor	16,994.58	11,127.33	28,121.91	324.00
Temporary Labor	403.04	0.00	403.04	0.00
Total for Job	1,425,687.18	156,116.68	1,581,803.86	324.00

#### APPLICATION FOR PAYMENT Project: Tributary Entry & Amenity Center Auld & White Constructors To: Application No.: 1 4168 Southpoint Pkwy Period To: 06/30/21 Suite 101 Jacksonville, FL 32216 Application Date: 06/23/21 **DNS Contracting, LLC** From: Project No.: 1709 1517 Fave Road Contract Date: 05/11/21 Jacksonville, FL 32218 1709-016 Commilment: Contract For: 1709-016 - SITEWORK & SITE CONCRETE -AMENITY CENTER The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 1. ORIGINAL CONTRACT AMOUNT \$604,550.00 belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous 2. NET CHANGE BY CHANGE ORDERS \$0.00 Certificates for Payment were issued and payments recolved from the Owner, and that current payment shown herein is now due. 3. CONTRACT SUM TO DATE \$604,550.00 CONTRACTOR: 4. TOTAL COMPLETED AND STORED TO DATE \$52,852.49 Date: By: (Column G) 5. RETAINAGE State Of: 10.00% of Completed Work \$5,285,25 County Of: (Columns D + E) Subscribed and swom to before me this day of 10.00% of Stored Materials Nolary Public: (Columns F) My commission expires: **Total Relainage** \$5,285,25 ARCHITECTS CERTIFICATE FOR PAYMENT (Line 5a + Line 5b OR Sum of Column I) In accordance with the Contract Documents, based on the on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE \$47.567.24 compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as (Line 4 less Line 5 Total) indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00 (Line 6 from prior Certificate) AMOUNT CERTIFIED \$47,567.24 (Attach explanation if amount certified differs from the amount applied for, Initial all foures on the 8. CURRENT PAYMENT DUE \$47,567.24 Application for Payment and on the Continuation sheet that are changes to conform to the erround 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$556,982.76 certified.) (Line 3 less Line 6) ARCHITECT: ADDITIONS CHANGE ORDER SUMMARY DEDUCTIONS By: Date: The Carlificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named Total changes approved in previous months \$0.00 \$0.00 herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$0.00 Total approved this month \$0.00 TOTALS \$0.00 \$0.00

\$0.00

**NET CHANGES by Change Orders** 

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### **DNS Contracting, LLC**

APPLICATION NO.: 1

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

PROJECT NO.: 1709

A	В	C	D	E	F 🥖	G		н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
5	Subgrade And Base	\$94,750.00				-	-	\$94,750.00	-
6	Curb and Gutters	\$12,150.00	-	-	· · · ·		-	\$12,150.00	-
3	Cleaning And Demolition	\$600.00	-	-	-	-	-	\$600.00	-
4	Earthwork	\$107,050.00	-	\$42,428.12		\$42,428.12	39.63%	\$64,621.88	\$4,242.81
1	Mobilization	\$37,400.00	-	\$4,793.25	-	\$4,793.25	12.82%	\$32,606.75	\$479.33
2	Fresion Control	\$12,500.00	2	\$5,631.12	-	\$5,631.12	45.05%	\$8,868.88	\$503.11
13	Roof Grains	\$76,000.00		-	-		-	\$76,000.00	-
11	Sanilary Server	\$36,100.00		- ·	-		-	\$36,100.00	-
12	Storm Drain	\$93,500.00	-	-			-	\$93,500.00	-
9	Watermain (Public)	\$28,900.00	<u> </u>	-	· .	-	-	\$28,900.00	-
10	Watermain (Private)	\$13,000.00	-	-		-	-	\$13,000.00	-
7	Asphat Paving	\$54,350.00	· ·		-		-	\$54,350.00	-
8	Striping And Signs	\$13,200.00	-		-	-	-	\$13,200.00	· _
1	Alt For Dumpster Pad, Sidewaike & Bollards	\$25,050,00	-		-	-	-	\$25,050,00	-
	PAYMENT TOTALS	\$604,550.00	-	\$52,852.49	-	\$52,852.49	8.74%	\$551,697.51	\$5,285.25



# Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: DNS Contracting, LLC

Date	User	Company	Event
05/23/21 22:29 GMT	James Dutkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DNS Contracting, LLC
05/23/21 18:05 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook submitted Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:01 GMT	Mike	DNS Contracting, LLC	Mike Holbrook created Application For Payment #1 for DNS Contracting, LLC



DATE INVOICE ARC DOCUMENT SOLUTIONS LLC 7999 PHILIPS HIGHWAY 5/18/2021 43FLI9171642 SUITE 107 JACKSONVILLE FL 32256 Page 1/1 (904)399-8946 3.8 6115 BILL TO: SHIP TO: AULD & WHITE CONSTRUCTORS LLC AULD & WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWAY Brittney Bushey 4168 Southpoint Pkwy S Ste 101 **SUITE #101** Jacksonville, FL 32216-0979 JACKSONVILLE, FL 32216 P: (904) 296-2555 P: (904) 296-2555 F: (904) 296-6990 ext. 13 F: (904) 296-6990 ext. 13 î, ·. . Order Purchase Order # Customer ID Shipping Method Payment Terms Order Due Date . NET30 43FL09180098 1024276 ARC DELIVERY 1709 Project Name Ordered By Project Number 1709 1709 Brittney Bushey Extended Quantity Quantity Quantity Price Price Ordered Shipped BO UOM Item Number Description \$0.065 \$12.87 198.00 0.00 SQFT 1635 Wide Format Smart Color Prints Full Size - Lines 198.00 1 set of 33 (24.00x36.00) RECEIVED JUN 0 3 2021 AULO & BUELDGERNSTRUCTORS-\$12.87 Biller: cmalney \$0.00 Mist \$0.97 Tax ... . \$0.00 Freight Trade Discount \$0.00 Total \$13.84 Amount Received **Total Due** \$13.64 • • INVOICE DOC DATE AMOUNT DUE CUSTOMER NO 43FLI9171642 5/18/2021 \$13.84 1024276 **REMIT PAYMENT TO** . " ARC DOCUMENT SOLUTIONS LLC We accept: Visa | MasterCard | American Express | Discover 1510 CHESTER PIKE SUITE 120 Card/Check Number: Exp. Date: EDDYSTONE, PA 19022 (813) 606-4785 Signature: Amount: 5

COMING SOON! QuickPay Online Payments

i Onnine Pa

	ARC DOCUMENT SOLUTT		DATE		INVOICE
ARC	7999 PHILIPS HIGHWAY SUITE 107		5/19/2021	43F	LI9171799
	JACKSONVILLE FL 32256 (904)399-8946				· Page 1/
	0010000000				
		. 1			
	170	<u>sq</u>			HI TUTTI KUNUTUTUTU UTUTU U
	Oli	53 31.	45		5
BILL TO:	On	27 101.	SHIP TO:		
AULD & WHITE CONSTRU	ICTORS LLC			CONSTRUCTORS	
1168 SOUTHPOINT PRWAY SUITE # 101 ACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13			Brittney Bushey 4168 Southpoint Jacksonville, FL P: (904) 296-253 F: (904) 296-699	32216-0979 55	
Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Di	ate Order
1709	1024275	ARC DELIVERY	NET30	1	43FL09180285
Ordere	d By	Project Nu	mber	· Proje	ct Name
Brittney	Bushey	1709		1	709
	Jantity				Extende
Ordered Shipped	BO UOM Item 0.00 SQFT 1635		ription Format Smart Color Pri		Price Price
	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri		\$0.065 \$17.5 \$0:065 \$11.7
	1 set of 30 (30.00x 0.00 SQFT 1635	42.00) Wide	Format Smart Color Pri	Ints Full Size - Lines RECEIVED	 
	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	ints Full Size - Lines	 
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	INS Full Size - Lines RECEIVED JUN 0 3 202	\$0:065 \$11.7 21 <del>NUCTORS</del> \$29.25 \$0.00
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	INS Full Size - Lines RECEIVED JUN 0 3.202 AUSTOCIAL INC. CONSTR Misc Tax	\$0:065 \$11.7 21 10CTORS \$29.25 \$0.00 \$2.20
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	INS Full Size - Lines RECEIVED JUN 0 3 202 AGAIDIGUENTIE CONSTR Misc Tax Freight	\$0:065 \$11.7 21 30.00 \$2.20 \$0.00 \$2.20 \$0.00
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	INS Full Size - Lines RECEIVED JUN 0 3.202 Misc Tax Freight Discount Total	\$0:065 \$11.7 21 10CTORS \$29.25 \$0.00 \$2.20
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	Ints Full Size - Lines RECEIVED JUN 0 3. 202 AUGUDIDUE CONSTR Misc Tax Freight Discount Total Received	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x	42.00) Wide	Format Smart Color Pri	INS Full Size - Lines RECEIVED JUN 0 3.202 Misc Tax Freight Discount Total	\$0:065 \$11.7 21 NUCTORS \$29.25 \$0.00 \$2.20 \$0.00 \$31.45
180.00 180.00 Biller: cmauney	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 4	42.00) 42.00)	Format Smart Color Pri	Ints Full Size - Lines RECEIVED JUN 0 3. 202 AUGUDIDUE CONSTR Misc Tax Freight Discount Total Received	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 186.00 Biller: cmauney CUSTOMER NO INVO	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 	42.00) 42.00) AADUNT DUE	Format Smart Color Pri	Ints Full Size - Lines RECEIVED JUN 0 3.202 Addubto an ITE CONSTR Misc Tax Freight Discount Total Received otal Due	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 186.00 Biller: cmauney CUSTOMER NO INVO	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 4	42.00) 42.00)	Format Smart Color Pri	Ints Full Size - Lines RECEIVED JUN 0 3.202 Addubto an ITE CONSTR Misc Tax Freight Discount Total Received otal Due	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVO 1024276 43FL19	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 	42.00) Wide 42.00) A42.00 AMOUNT DUE \$31.45	Format Smart Color Pri	INTERNET TO	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVO 1024276 43FLI9 Ve accept: Visa   MasterCard	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 4 0 0 0 0 0 0 0 0 0 0 0 0 0	42.00) Wide 42.00) A42.00 AMOUNT DUE \$31.45 over	Format Smart Color Pri	INTERNET TO	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVA 1024276 43FLI9 /e accept: Visa   MasterCard arc/Check Number:	1 set of 30 (30.00x4 0.00 SQFT 1635 1 set of 20 (30.00x4 1 set of 20 (30.00	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNET TO T SCLUTIONS LLC PIKE A 19022	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVA 1024276 43FLI9 Ve accept: Visa   MasterCard arc/Check Number:	1 set of 30 (30.00x 0.00 SQFT 1635 1 set of 20 (30.00x 4 0 0 0 0 0 0 0 0 0 0 0 0 0	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNET TO T SCLUTIONS LLC PIKE A 19022	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 186.00 Biller: cmauney CUSTOMER NO INVO	1 set of 30 (30.00x4 0.00 SQFT 1635 1 set of 20 (30.00x4 1 set of 20 (30.00	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNET TO T SCLUTIONS LLC PIKE A 19022	\$0:065 \$11.7 21 1000000 \$29.25 \$0.00 \$2.20 \$0.00 \$0.00 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVA 1024276 43FLI9 Ve accept: Visa   MasterCard arc/Check Number:	1 set of 30 (30.00x4 0.00 SQFT 1635 1 set of 20 (30.00x4 1 set of 20 (30.00	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNET TO TSCLUTIONS LLC PIKE A 19022	\$0:065 \$11.7 21 NUCTORS \$29.25 \$0.00 \$2.20 \$0.00 \$31.45 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVA 1024276 43FLI9 Ve accept: Visa   MasterCard arc/Check Number:	1 set of 30 (30.00x4 0.00 SQFT 1635 1 set of 20 (30.00x4 1 set of 20 (30.00	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNITIONS LLC PIKE A 19022	S0:065 \$11.7 21 NUCTIONS \$29.25 \$0.00 \$2.20 \$0.00 \$31.45 \$31.45
180.00 180.00 Biller: cmauney CUSTOMER NO INVA 1024276 43FLI9 Ve accept: Visa   MasterCard arc/Check Number:	1 set of 30 (30.00x4 0.00 SQFT 1635 1 set of 20 (30.00x4 1 set of 20 (30.00	42.00) Wide 42.00) A42.00 A42.00 AMOUNT DUE \$31.45 Over ate:	Format Smart Color Pri	INTERNET TO TSCLUTIONS LLC PIKE A 19022	S0:065 \$11.7 21 NUCTIONS \$29.25 \$0.00 \$2.20 \$0.00 \$31.45 \$31.45

AF	ARC DOCUMENT SOLUTIONS LLC 7999 PHILIPS HIGHWAY SUITE 107				i LLC		DATE 5/25/2021		INVOICE 43FL19172305		
AI	てし	SUITE					0,00,000				Page 1/1
			1	709							
BILL TO:			C	0115-	3 3	4.15				*	
AULD & WH	TTE CONST	RUCTOR	SLLC				AULD & WHIT		CTORS	4.00 4.00	
4168 SOUTH SUITE #101 IACKSONVILL P: (904) 296- F: (904) 296-	E, FL 32216 2555						Brittney Bushey 4168 Southpoir Jacksonville, FL P: (904) 296-29 F: (904) 295-69	it Pkwy S Ste 32216-0979 555	101	4** 	
	e Order # 7 <del>9</del> 9		Customer II 1924276		Shipping Me ARC DELIV		Payment Term NET30	5 Ord	er Due Date		rder 9180875
Ordered By Brittney Bushey				Project 17		er	Project Name 1789				
Quantity	Quantity	Quantity				1					Extended
Ördered 309	Shipped 309	BO	UOM EACH	Item Nu 1900	mber	Descrip 8.5 X 11		4		Price \$0.055	Price \$17.00
2 155 1	2 155 1	0	1 set of 309 EACH 1 set of 2 EACH 1 set of 155 EACH	1917 1950.05 1950			les on Card Stock 8 nch Per Sheet Iding	.5x11		\$1.00 \$0.05	\$2.00 \$7.75 \$5.00
			1 set of 1						JUN	EIVED 0 3 2021	
Biller:	cmauney							Subtotal	AULD & WHIT	F CONSTRUC	TOR\$ 1.75
						-		Tax	1.02		\$2.40
								Freight			\$0.00
							Tra	de Discount	- N - N	14	\$0.00
								Total	•		\$34.15
							Amou	nt Received Total Due		3	\$34.15
CUSTOME 102427	RNO I	NVOICE		DATE	AMOUNT D	UE	REMIT PA	YMENT T	0		404,40
We accept: V	Isa   Masteri	Card   Am	erican Expres	ss   Discov	er		1510 CHESTE		NS LLC	*	
Card/Check N	kumber:			Exp. Date	Ľ		SUITE 120 EDDYSTONE	PA 19022			
Signature:	_			Amcunt	\$		(813) 606-17				

COMING SOON!

• •

ARC	<ul> <li>ARC DOCUMENT SOLUT 7999 PHILIPS HIGHWAY SUITE 107 JACKSONVILLE FL 32256 (904)399-8946</li> </ul>		DATE 5/25/20	921 4	INVOICE 3FLI9172304 
BILL TO:	01153	01 186	7.23 SHIP TO		
AULD & WHITE CONST 4168 SOUTHPOINT PKWA SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13	IΥ		AULD & V Britiney Bi 4168 Sout Jacksonvil P: (904) 2	WHITE CONSTRUCTO Ushey hpoint Pkwy 5 Ste 101 le, FL 32216-0979	RS
Purchase Order # 1709 - Current Set of Drawings (Fitness & Lakehouse)		Shipping Ma ARC BELIN			e Date Order 43FL09179887
	red By y Bushey	1709 - Curre	ect Number nt Set of Drawings & Lakehouse)	1789 - Current S	oject Name et of Drawings (Fitness Lakehouse)
Quantity Quantity Ordered Shipped	Quantity BO UOM [tem	Number	Description	1	Price Price
2 2	1 set of 102 (24.00) 0 EACH 1625 1 set of 2		Edge Binding	IL IL	\$0.25 \$0.50 RECEIVED UN 0 3 2021
Biller: cmpuney				Subtotal	WHITE CONSTRUCTORS \$82.99
				Misc	\$0.00
				Tax Freight	\$6.24
				Trade Discount	
				Total	\$89.23
			An	Total Due	\$69.23
	VOICE DOC DATE 19172304 5/25/2021	AMOUNT DI \$89.23	REMIT ARC DOCU 1510 CHE	PAYMENT TO	
/e accept: Visa   MasterCa	rd   American Express   Discr		SUITE 120 EDDYSTO (813) 506	NE, PA 19022	

APP	ARC DOCUMENT SOLUTIONS LLC 7999 PHILIPS HIGHWAY SUITE 107				475	INVOICE	-
AIRC				5/26/2021	43F	LT31/281	Page 1/:
	170			_			
BILL TO:	One	3.0 46.	19	SHIP TO:	4	.*	
AULD & WHITE CONST	RUCTORSILC			AULD & WHITE O	NETRUCTORS	*	
4168 SOUTHPOINT PKWA' SUITE #101 JACKSONVILLE, FL 32216 P: (904) 296-2555 F: (904) 296-6990 ext. 13				Brittney Bushey 4168 Southpoint Pio Jacksonville, FL 322 P: (904) 296-2555 F: (904) 296-6990 c	wy S Ste 101 16-0979		
Purchase Order #	Customer ID	Shipping Me	thod	Payment Terms	Order Due Dat		Order
1769 1024276 ARC DELIN			and a second	NET30			09180972
	Ordered By				s Project	Name	
Brittney	y Bushey		1789		17	09	
Quantity Quantity of Ordered Shipped	Quantity BO UOM Item	Number	Descriptio			Price	Extended Price
1 1	1 set of 73 (30.00x 0 EACH 1625 1 set of 1	42.00)	Edge Bind		RECE JUN 0 3	8 2021	\$0.25
Biller: cmauney				Su	btotal		\$42.95
					Misc : Tax	<u> </u>	\$0.00 \$3.23
				F	reight.		\$0.00
				Trade Dis		а.	\$0.00
					Total		\$46.19
				Amount Rec Total		: * *	\$46.19
	OICE DOC DATE	AMOUNT DU		10			4 TOTAD
	9172817 5/26/2021	\$46.19	<u></u>	REMIT PAYME	INT TO		
Ve accept: Visa   MasterCar	d   American Express   Disc	over		ARC DOCUMENT SC	DUTIONS LLC		
and/Check Number:	Exp. Di			1510 CHESTER PIKE SUITE 120			
Agnature:	Amour			EDDYSTONE, PA 19 (813) 606-4785	022		

COMING SOON!

#### APPLICATION FOR PAYMENT

To:	Auid & White Constructors 4168 Southpoint Pkwy Suite 101	Proje	ect: Tributary Entry & /	Period To: 06/30/21				
	Jacksonville, FL 32216			Application Date: 08/11/21				
From:	DYNAMIC MARINE CONSTRUCTION			Project No.: 1709				
	445 Tresca Rd SUITE 205			Contract Date: 05/17/21				
	JACKSONVILLE, FL 32225			Commitment: 1709-022				
Contract F	or: 1709-022 - BOARDWALK - AMENITY C	ENTER						
1. ORIGIN	IAL CONTRACT AMOUNT		\$82,500.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the				
2. NET CH	HANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amounts have been oald by the Contractor for Work for which previous				
3. CONTR	ACT SUM TO DATE	-	\$82,500.00	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.				
4. TOTAL	COMPLETED AND STORED TO DATE		\$18,375.00	CONTRACTOR:				
(Column	1 G)			By: Nick Pigott Date: 06/23/21				
5. RETAIN	AGE			Stale Of:				
10.00%	of Completed Work	S	1,837.50	County Of:				
(Colu	Imas 0 + E)			Subscribed and swom to before me this day of				
10.00%	of Stored Materials			Notary Public:				
(Colu	irins F)			My commission expires:				
Tolat Re	stainsige		\$1,837.50	ARCHITECTS CERTIFICATE FOR PAYMENT				
(Line 5a	+ Line 5b OR Sum of Column I)							
6. TOTAL	EARNED LESS RETAINAGE	\$16,537.50		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect				
(Line 4 )	less Line 5 Total)	1 3		knowledge, information and ballef the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contract				
7. LESS P	RIOR CERTIFICATES FOR PAYMENT	1. Contraction of the second s	\$0.00	cntilled to payment of the AMOUNT CERTIFIED.				
(Line 6 f	from prior Certificate)			AMOUNT CERTIFIED \$16,537.50				
8. CURRE	ENT PAYMENT DUE		\$16,537.50	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount				
9. BALAN	CE TO FINISH, INCLUDING RETAINAGE	-	\$65,962.50	certilied.)				
(Line 3 I	less Line 6)			ARCHITECT:				
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By:Date:				
Total char	nges approved in previous months	\$0.00	\$0.00	The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named benefit. Issuance, payment and acceptance of payment are without prejudice to any rights of the				
Total appi	otal approved this month \$0.00 \$0.00			Owner or Contractor under this Contract.				
TOTALS		\$0.00	\$0.00					
	NET CHANGES by Change Orders \$0.00							

.

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### DYNAMIC MARINE CONSTRUCTION

APPLICATION NO.: 1

APPLICATION DATE: 05/11/21 PERIOD TO: 08/30/21

PROJECT NO.: 1709

A	8	WORK COMPLETED MATERIALS TOTAL COMPLETED	D	E	F	G		н	
			WORK COMPLETED		MATERIALS	TOTAL			
item Num	DESCRIPTION OF WORK		COMPLETED +	% (G + C)	BALANCE TO HINISH (C+G)	RETAINAGE (IF VARIABLE RATE)			
	6° diametor plica	\$19,500.00		\$9,750.00	-	\$9,750.00	50.00%	\$9,750.00	\$975.00
	12" diameter piles	\$17,250.00		\$8,625.00		\$8,625.00	50.00%	\$8,625.00	\$862.50
	Framing/Decking Lumber	\$31,250.00		-			-	\$31,250.00	-
	Hardware	\$6,500.00	-	-	-		-	\$6,500.00	
	Stainless Cable and Composite Cap Handrail ~ 160LF	\$8,000.00		-	-	-	-	\$8,000.00	
	PAYMENT TOTALS	\$82,500.00	-	\$18,375.00	-	\$18,375.00	22.27%	\$64,125.00	\$1,837.50



## Audit Trail

Project: Inibulary Enkry & Amenily Center (1709)

From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Evani					
08/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/23/21 20:18 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: The requested amount is needed for materials to purchase piles to start Project. I hank you					
06/23/21 20:17 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Walver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/23/21 20:11 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/23/21 15:32 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signalure.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/21/21 14:13 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: Piles billed at 100% complete. Material is not on site nor started in June.					
06/18/21 19:31 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/18/21 19:29 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
05/18/21 18:39 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax					
06/18/21 18:33 GMT	LEATHA	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lion Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					
06/11/21 12:20 GMT Nick Pigolit DYNAMIC MARINE CONSTRUCTION			Nick Pigoti created Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION					



# APPLICATION FOR PAYMENT

To:	Auld & White Constructors 4168 Southpoint Pkwy	Proj	ect: Tributary Entry &	Amenity Center	Application No.:	5		
	Suite 101				Period To:	06/30/21		
	Jacksonville, FL 32216				Application Date:	: 06/07/21		
From:	The Tree Amigos Outdoor Services, Inc 5000-18 highway 17 #235				Project No .:	1709		
	Fleming Island, , FL 32003				Contract Date:	12/16/20		
Contract F	or: 1709-008 - LANDSCAPING & IRRIGAT	ION			Commitment:	1709-008		
1. ORIGIN	NAL CONTRACT AMOUNT		\$722,153.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information an belief the Work ocvered by the Application for Payment has been completed in accordance with thin Contract Decuments, that all amounts have been paid by the Contractor for Work for which previou Certificates for Payment were issued and payments received from the Owner, and that current				
2. NET CI	HANGE BY CHANGE ORDERS		(\$66,151.00)					
3. CONTR	RACT SUM TO DATE		\$656,002.00	payment shown berein is now d	from the Own	om the Owner, and that current		
4. TOTAL	COMPLETED AND STORED TO DATE		\$656,002.00	CONTRACTOR:				
(Column	n G)			By: Shannon McKlasock	Date:	06/07/21		
5. RETAIN	NAGE			State Of:		-		
- of Cor	mpleted Work			County Of:				
(Colu	ununs D + E)			Subscribed and swom to bet	ore me Unis	day (	lo	
- of Sto	ored Malerials			Notary Public:				
(Colu	umns F)			My commission expires:				
Total Re	elainage		\$0.00	ARCHITECTS CERTI	FICATE FOR DAVA	AENIT		
(Line 5a	a + Line 5b OR Sum of Column I)							
6. TOTAL	EARNED LESS RETAINAGE		\$656,002.00	In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is				
(Line 4 I	less Line 5 Total)	-						
7. LESS P	PRIOR CERTIFICATES FOR PAYMENT	< <u>1</u>	\$651,782.00	entitled to payment of the AMOUNT CERTIFIED.				
(Line 6 I	from prior Certificate)	~		AMOUNT CERTIFIED \$4,220.00				
8. CURRE	ENT PAYMENT DUE		\$4,220.00	(Attach explanation if amount certified differs from the emount subject for, Initial all figures on the				
	CE TO FINISH, INCLUDING RETAINAGE		\$0.00	Application for Payment and on the Continuation sheet that are changes to conform to the a certified.)			conform to the amount	
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:		Date		
Total char	nges approved in previous months	\$1,000.00	\$71,371.00	The Certificate is not negotiable.	The AMOUNT CERTIFIED	s payable only	to the Contractor named	
	roved this month	\$4,220.00	\$0.00	herein, Issuance, paymont and a Owner or Contractor under this (	cceptance of payment are w	ilhout prejudic	e to any rights of the	
TOTALS		\$5,220.00	\$71,371,00					
	NET CHANGES by Change Orders		(\$66,151.00)					

.

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. APPLICATION NO.: 5

APPLICATION DATE: 06/07/21 PERIOD TO: 06/30/21

PROJECT NO.: 1709

The Tree Amigos Ouldoor Services, Inc.

A	B	C	D	E	F	G		н	l
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED 'VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G + C)∽	BALANCE TO FINISH (C - G)	RETAINAGE (IF VÅRIABLE RATE)
1	Trees	\$235,505.00	\$235,505.00		-	\$235,505.00	100,00%	-	-
2	Shrubs & Groundcover	\$165,828.85	\$165,828.85	-	· · · · ·	\$165,828.85	100. <b>00%</b>	-	-
3	Sod	\$76,368.05	\$76,368.05	-	-	\$76,368.05	100.00%		-
4	Annuals	\$3,257.45	\$3,257.45	-	-	\$3,257.45	100.00%	-	-
5	Mulch	\$43,631.50	\$43,631.50	-	-	\$43,631.50	100.00%		-
6	Inigation VE	\$155,387.00	\$155,387.00	-	-	\$155,387.00	100.00%	-	7
7	Grade	\$10,250.00	\$10,250,00			\$10,250.00	100. <b>00%</b>	-	
8	Mobilization	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	
9	Delivery	\$14,875.00	\$14,875.00		-	\$14,875.00	100.00%	-	-
10	Equipment	\$9,750.15	\$9,750.15	-		\$9,750.15	100.00%	-	-
11	Entry Grade	\$1,800.00	\$1,800.00	-	-	S1,800.00	100.00%	-	-
1	LANDSCAPING (CC #1)	(\$68,272.00)	(\$58,272.00)		-	(\$58,272.00)	100.00%	-	-
2	PCO No. 03 - Deduct Landscape Deletion at Entry (CO #2)	(\$3,099.00)	(\$3,099.00)		-	(\$3,099.00)	100.00%	-	-
1	LANDSCAPING (CO #3)	\$1,000.00	\$1,000.00		-	\$1,000.00	100.00%	-	
1	(ANDISCAPING (CO #4)	\$4,220.00	-	\$4,220.00	-	\$4,220.00	100.00%	-	
	PAYMENT TOTALS	\$656,002.00	\$651,782.00	\$4,220.00		\$656,002.00	100.00%		-



## Audit Trail

÷ ...

Project: Tribulary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
08/11/21 00:15 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKlssock	The Tree Amigos Ouldoor Services, Inc.	Shannon McKissock submitted Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKissock	The Tree Amigos Ouldour Services, Inc.	Shannon McKlssock uploaded Lien Waiver 'AWC SC FINAL Release - Wel Signature.pdf for Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 12:51 GMT	Shannon McKissock	The Tree Amigos Ouldoor Services, Inc.	Shannon McKissock created Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.





Nassau County Engineering Services 96161 Nassau Place Yulee, Florida 32097

# INVOICE

DATE: May 27, 2021

MAKE CHECKS PAYABLE TO: Nassau County Board of County Commissioners

MAIL TO: Nassau County Engineering Scrvices Department Attn.: 96161 Nassau Place Yulee, Florida 32097

Check sent Na Fedex 1709-1811

Tributary Amenity Center (SP21-005)

DESCRIPTION	PRICE	AMOUNT
CI NON-SUBDIVISION INSPLICTION FEES RESOLUTION 2019-37		
TOTAL AMOUNT TO BE PAID		\$11,941.00

Phone (904) 530-6225

Fax (904) 491-3611

ЦВУА 115 А РО ВОХ 19009	MasterCard <u>Issued Through</u> Beva USA
IURMINGRAM AT 35202-0008	Account XXXX-XXXX-XXXX-4353
NBVA USA PO LOX 830139 BIRMINGHAM AL 35283-0139	1714/01811-\$186000
DIMINGINA AD SEZES VISS	1712/01811-\$48.95
MELANIE HILL **N00000	1 1- La contactiona con
AULD WHITE CONSTRUCTORS 4158 SOUTHPOINT PKWY S STE 101	1709/0181-\$250.00
JACKSONVILLE FL 32216-0979	00200-71/01811-4-555.73 72600-4172.46 71400-43.00

Please do not pay from this statement - for transaction ver fleation only. 74300-454.00

Post Date	Tran Date	Transaction Description	Reference Number	Charges	Cradits
05-17 05-24 05-24 05-24 05-24 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-25 05-26 05-21 05-04 05-04 05-04 05-04 05-04 05-04	05-14 05-18 05-20 05-21 05-21 05-21 05-24 05-24 05-24 05-24 05-24 05-24 05-23 05-03 06-03 06-03 06-04	SIC - CENTRAL CASHIER SAINT AUGUSTI FL THA COLL SIC - CENTRAL CASHIER SAINT AUGUSTI FL THA COLL OPC MSC 'SERVICE FEE OZ ECO-407-4567 HE OPC'ASCKS BLOG INSP PM 504-550-516 FL VCN'STJGHNS GROWTHMANAG 866-255-1857 FL THA OTSI VCN'STJGHNS GROWTHMANAG 866-255-1857 FL THA OTSI VCN'STJGHNS GROWTHMANAG 866-255-1857 FL THA OTSI OC CUPATION TAX BRUNSWICK GA CITY OF JACKSONVILLE JACKSONVILLE FL DEP DUVAL CTY NON TAX BROWTHME FL B2P-DUVAL CTY NON TAX 977-787-6148 FL D2P-DUVAL CTY NON TAX 977-787-6148 FL D2P-DUVAL CTY NON TAX 977-787-6148 FL D2P-DUVAL CTY NON TAX JACKSONVILLE FL	\$5310201135091237000195 \$531020113809123900014D 05436841141300164005564 05436841141300164005564 05436841142000297077678 05436841142000297077678 5550038114203073119648 \$5310201145286888905131 05436841144300170582202 05436841144300170582202 05436841144300170582202 054368411543000179 \$5310201155268088051031 054368411542000179 \$5310201155268088051031 05436841154200176723650 05436841154200176723734 0543684115420012255734	M93.00 M93.00 M3.85 M45.00 M106.00 M172.45 M1.00 M172.45 M1.00 M25.00 M25.00 M25.00 M25.00 M25.00 M25.00 M25.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M32.00 M3	, ,
		TOTALS:		\$1,575.14	5,0

For questions regarding your second, contact Commercial Card Services at 1-877-558-8814.

<b>東田山</b>	ACCOUNT SUMMAR	Y States		TRANSACTION SUN	AMARY	
	VIT (T DATE NUMBER XXX) OF DAYS IN BILLING CYCLE	an a	CASH AD	SES & OTHER CHARGES	22.2992999299 25.299299	\$.00 \$.00
	Compared and C	USTOMER SERV	ICE INFO	RMATION		
Send Inquirie BBVA USA PD BOX 830 BIRMINGHA	es To: 139 M AL 35283-0139 Go to https	Customer Serv 8814 (Continental U.S.) o Automated Account In c/vvvvv.bbvause.com/	ice Telephone r (205) 297-29 formation An commercial	e Nurbers 999 (Locar in Olimingham, AL) valizble 24 hours 1 For Online Account Accos	Losi Dr Si 1-87	olen Cards 17-559-8814

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



#### FLORIDA DEPARTMENT OF Environmental Protection

Bob Martinez Center 2600 Blair Stone Road Tallabassee, Florida 32399-2400

#### Payment Receipt

Remittance ID: Remittance Date: Name: Address:

Payment Type: Amount: 1448060 05/28/2021 08:41:06 AM Melanie Hill 4168 Southpoint Pkwy, 101 Jacksonville, FL 32216 FDEP NPDES CGDS Notice of Intent \$250.00

Job # 1709-1811 NOI permut fee Ron DeSantis Governor

Jeanette Nuñez Lt. Governor

Noah Valenstein Secretary

#### APPLICATION FOR PAYMENT

To:	Auld & White Constructors 4168 Southpoint Pkwy	Proj	ect: Tributary Entry & I	Amenity Center Application No.: 1 Period To: 06/30/21			
	Suite 101 Jacksonville, FL 32216			Application Date: 06/25/21			
From:	Betros Plumbing Contractors			Project No.: 1709			
	5215 Highway Ave Suite 102 Jacksonville, FL 32254			Contract Date: 05/11/21			
Contract F	or: 1709-013 - PLUMBING - AMENITY CEI	TER		Commitment: 1709-013			
1. ORIGIN	VAL CONTRACT AMOUNT		\$113,730.00	The undersigned Contractor contifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the			
2. NET CH	HANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which prevau Certificates for Payment were issued and payments received from the Owner, and that current			
3. CONTR	RACT SUM TO DATE		\$113,730.00	payment shown herein is now due.			
4. TOTAL	COMPLETED AND STORED TO DATE		\$3,000.00	CONTRACTOR:			
(Column	n G)	-		By: Date:			
5. RETAIN	NAGE			State Of:			
10.00%	of Completed Work		\$300.00	County Of:			
(Colu	umas O + E)			Subscribed and swom to before me this day of			
10.00%	of Stored Materials			Notary Public:			
(Colu	umns F)			My commission expires;			
Total Re	slainage		\$300.00	ARCHITECTS CERTIFICATE FOR PAYMENT			
(Line 5a	+ Line 5b OR Sum of Column I)						
6. TOTAL	EARNED LESS RETAINAGE	\$2,700.00		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect			
(Line 4)	less Line 5 Total)	S0.00		knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.			
7. LESS P	RIOR CERTIFICATES FOR PAYMENT						
	from prior Certificate)			AMOUNT CERTIFIED \$2,700.00			
			\$2,700.00	(Attach explanation if amount certified differs from the amount expliced for, latial all figures on Application for Payment and on the Continuation sheet that are changes to conform to the am			
9. BALAN	CE TO FINISH, INCLUDING RETAINAGE		\$111,030.00	certified.)			
,	ess Line 6)			ARCHITECT:			
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	By:Dale:Dale:			
Total changes approved in previous months		\$0.00	\$0.00	The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor name herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the			
Total app	roved this month	\$0.00	\$0.00	Owner or Contractor under this Contract.			
TOTALS		\$0.00	\$0.00				
	NET CHANGES by Change Orders		\$0.00				

### CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

#### Betros Plumbing Contractors

APPLICATION NO.: 1

APPLICATION DATE: 06/25/21

PERIOD TO: D5/30/21

PROJECT NO.: 1709

A	В	C	D	E	F	G		н	
			WORK CO	MPLETED	MATERIALS				
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	35 (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIADLE RATE)
1	Mobilization	\$3,000.00		\$3,000.00	-	\$3,000.00	100.00%	·	\$300.00
2	Bathhouse Rough	\$11,800.00		-	-		-	\$11,800,00	_
3	Bathhouse Topout	\$24,250.00		-		_	-	\$24,250.00	
4	Bathhouse Trim	\$21,800.00	-	-			-	\$21,800.00	
5	Lakehouse Rough	\$9,400.00				_		\$9,400.00	
6	Lakehouse Topout	\$24,180.00	-		-		-	\$24,180.00	
7	Lakehouse Trim	\$19,300.00	-	-			-	\$19,300.00	
	PAYMENT TOTALS	\$113,730.00		\$3,000.00		\$3,009.00	2.64%	\$110,730.00	\$300.00



#### Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Betros Plumbing Contractors

Date	User	Company	Event
06/27/21 12:18 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Teny Touchten	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #1 for Beiros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchion	Batros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf for Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:08 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #1 for Betros Plumbing Contractors



#### APPLICATION FOR PAYMENT

To: Auid & While Constructors 4168 Southpoint Pkwy		Proje	ect: Tributary Entry & /	Amenity Center	Application No.:	1
	Suite 101				Period To:	06/30/21
	Jacksonville, FL 32216				Application Date	: 06/23/21
From:	Southern Technologies of Jacksonville,	Inc			Project No.:	1709
	270 US Hwy 90 East Baidwin, FL 32234				Contract Date:	05/11/21
Contract F	For: 1709-018 - MECHANICAL - AMENITY (	CENTER			Commitment:	1709-018
1. ORIGIN	AL CONTRACT AMOUNT		\$143,750.00	The undersigned Contractor certific belief the Work presented by the April	es that to the best of the d	Contractor's knowletige, information and been completed in accordance with the
2. NET CI	HANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amount	ints have been oald by th	D Contractor for Work for which previous d from the Owner, and that current
3. CONTR	RACT SUM TO DATE		\$143,750.00	payment shown horcin is now due	ес апо раутился тесеме	o bom the Owner, and that current
4. TOTAL	COMPLETED AND STORED TO DATE	-	\$8,500.00	CONTRACTOR:		
(Columi	n G)			By:		Dete:
5. RETAIR	NAGE			Slate Of:		
10.00%	5 of Completed Work		\$850.00			
(Coh	umns D + E)			Subscribed and sworn to befor	e me this	day of
10.00%	6 of Stored Materials		100	Notary Public:		
(Cat	umns F)		5.00	My commission expires:		
Total R	etainage		\$850.00	ARCHITECTS CERTIF	ICATE FOR PAY	MENT
(Line 5a	a + Line 5b OR Sum of Column I)			In another with the Cost of D		
6. TOTAL	EARNED LESS RETAINAGE		\$7,650.00		Architect certifies to the o	wher that to the best of the Architecis
(Line 4 l	(ess Line 5 Total)				accordance with the Com	ects Contract has progressed as ract Documents, and the Contractor is
7. LESS P	PRIOR CERTIFICATES FOR PAYMENT	C 2	\$0,00	entitled to payment of the AMOUN	T CERTIFIED.	
	from prior Certificate)			AMOUNT CERTIFIED \$7	Contraction of the second second	
8. CURRE	ENT PAYMENT DUE		\$7,650.00	(Altach explanation if amount certi Application for Payment and on the	fied differs from the amou e Continuation shoot that	nt applied for, totial at figures on the are changes to conform to the amount
9. BALAN	ICE TO FINISH, INCLUDING RETAINAGE	-	\$136,100.00	certified.)		
(Line 3	Kess Line 6}			ARCHITECT:		
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Ву:		Date:
Total changes approved in previous months		\$0.00	\$0.0D	herein, issuance, payment and ac	ceptance of payment are	is payable only to the Contractor named without prejudice to any rights of the
Total app	roved this month	\$0.00	\$0.00	Owner or Contractor under this Co	niraci.	
TOTALS		\$0.00	\$0.00			
	NET CHANGES by Change Orders	1	\$0.00			

. .

### CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabufations below, amounts are stated to the nearest dollar.

Southern Technologies of Jacksonville, Inc.

APPLICATION NO.: 1

APPLICATION DATE: 06/23/21

PERIOD TO: 06/30/21

PROJECT NO.: 1709

A	В	C	D	E	F 🥖	G		н	1
			WORK CC	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE*	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	HVAC Equipment PACKAGE	\$92,500.00	-	\$8,500.00		\$8,500.00	9.19%	\$84,000.00	\$850.00
2	Air Distribution Package	\$18,500.00	-	-	-	-	-	\$18,500.00	-
з	Fabrication Labor	\$6,500.00		-		-	-	\$6,500.00	-
4	Instellation Labor	\$25,000.00	-		-	-	*	\$25,000.00	-
5	тав	\$1,250.00		-	-		-	\$1,250.00	-
	PAYMENT TOTALS	\$143,750.00		\$8,500.00	-	\$8,500.00	5.91%	\$135,250.00	\$850.00



#### Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Southern Technologies of Jacksonville, Inc.

Date	User	Company	Event
05/23/21 22:29 GNT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks submitted Application For Payment #1 for Southern Technologies of Jacksonville, Inc.
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 19:58 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks created Application For Payment #1 for Southern Technologics of Jacksonvillo, Inc



# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 57
- (2) Name of Payee pursuant to Acquisition Agreement:

#### **Ferguson Waterworks**

- (3) Amount Payable: \$45,590.20
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoices #1850338-2, 1850343 & CM115290 Tributary 6
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

i.

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

In hu. By:

Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

W-Ul pregida

<u>100</u> % Neighborhood Account \_\_\_\_\_ % Master Infrastructure Account  $\omega_{5}$ 



Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850338-2	\$9,317.20	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS C/O VALLENCOURT SR 200 POLICE LODGE RD TRIBUTARY YULEE, FL 32097

INVOICE DATE BATCH JOB NAME TAX CODE CUSTOMER ORDER NUMBER SALESMAN SELL WHSE. SHIP WHSE. 104810D **TRIBUTARY 6** 07/09/21 149 149 FLE 014 008 DESCRIPTION UNIT PRICE UM AMOUNT ITEM NUMBER ORDERED SHIPPED Source Order#: 1843378 0.00 36X20 HP N12 DW STORM SLD PL PIPE A36650020IBPL FT 200 0 4831.20 A306500201BPL 30X20 HP N12 DW STORM SLD PL PIPE 40,260 FT 480 120 24X20 HP N12 DW STORM SLD.PL PIPE FT 0.00 A246500201BPL 200 D 3515.60 18X20 HP N12 DW STORM SLD PL PIPE 15,980 FT A186500201BPL 580 /220 15X20 HP N12 DW STORM SLD PL PIPE 12.130 FT 970.40 A15650020IBPL 80 80 9317.20 INVOICE SUB-TOTAL \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* .............................. LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay. TERMS: NET 10TH PROX **ORIGINAL INVOICE** TOTAL DUE \$9,317.20

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.





100 % Neighborhood Account % Master Infrastructure Account



Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1850343	\$38,111.80	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

as

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

THREE RIVERS C/O VALLENCOURT SR 200 POLICE LODGE RD TRIBUTARY 6 YULEE, FL 32097

INVOICE DATE BATCH SHIP WHSE. SELL WHSE. TAX CODE CUSTOMER ORDER NUMBER SALESMAN JOB NAME ID 104810D 07/09/21 **TRIBUTARY 6** 149 149 FLE 014 008 SHIPPED DESCRIPTION UNIT PRICE UM AMOUNT ORDERED ITEM NUMBER 42X20 HP N12 DW STORM SLD PL PIPE 65.710 FT 38111.80 580 V580 A42650020IBPL 38111.80 INVOICE SUB-TOTAL ................................ LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay. TERMS: NET 10TH PROX **ORIGINAL INVOICE** TOTAL DUE \$38,111.80

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

THREE RIVERS COMMUNITY DEVELOP 2300 GLADES RD SUITE 410W TRIBUTARY 6 BOCA RATON, FL 33431

100\_% Neighborhood Account\_\_\_\_% Master Infrastructure Account



Please contact with Questions: 407-816-6550

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM115290	-\$1,838.80	59276	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

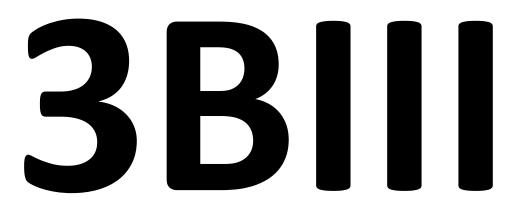
SHIP TO:

THREE RIVERS COMMUNITY DEVELOP 2300 GLADES RD SUITE 410W **TRIBUTARY 6** BOCA RATON, FL 33431

SHIP SEL WHSE. WHS 149 14	1970		014	SALESMAN 008		UTARY 6	Net West	ICE DATE	IC CM0
ACCOUNT OF A DESCRIPTION	R) a car			DESCRIPTION		UNIT PRICE	UM	AMO	UNT
149 14	40 Cust PO: 014	ITEM NUMBER	BILLING CORRECTION FOR INVOICE 1850331 INCORRECT QUANTIT 36520 HP N12 DW STO Job Name: TRIBUT	DESCRIPTION N 3-1 Y DRM 0I:1850338-1 ARY 6 INVOIC	E SUB-TOTAL	UNIT PRICE 45.970	-		
	Log in to	Ferguson.	com and requ	est access to	Online E	Bill Pay.		-	
TERMS:			08	IGINAL INVOICE		TOTAL DU			\$1,838.80

Ŀ All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 58
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Hopping Green & Sams

- (3) Amount Payable: \$1,020.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Project Construction Services for April – Invoice #123517
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

 each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

h By: in Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

.

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Millacht Title: president 7-16-21

## Hopping Green & Sams Attorneys and Counselors

i a

;

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

=====			STATEMENT	=========		
Three River C/O Wrathe 2300 Glade Boca Raton	ell, Hunt & s Road, S	uite 410W	May 31, 2021			er 123517 h 04/30/2021
Project Co 3RCDD	onstructio	on WSH				
FOR PROF 04/01/21	WSH	AL SERVICES RENDERED Review records request and co review and respond to inquiry insurance.				0.70 hrs
04/02/21	WSH	Review correspondence from V regarding same.	/allencourt rega	arding insurance;	confer with Kern	0.40 hrs
04/12/21	WSH	Confer with Schaeffer regardin light agreement.	g request for R	FP documents; r	eview FPL street	0.30 hrs
04/13/21	WSH	Confer with O'Reilly regarding	payment bond	and credit applic	ation.	0.80 hrs
04/14/21	WSH	Confer with O'Reilly regarding	payment bond	and letter of crea	dit.	0.20 hrs
04/19/21	WSH	Confer with Kern regarding cha	ange order for	builder's risk insu	irance.	0.30 hrs
04/21/21	WSH	Review revised payment bond	and confer wit	h Vallencourt reg	arding same.	0.30 hrs
04/30/21	WSH	Review correspondence regard of same.	ling agreement	for amenity facil	ity; begin review	0.40 hrs
	Total fee	s for this matter				\$1,020.00
MATTER S	UMMAR	Ľ				
	Haber, W	Vesley S.		3.40 hrs	300 /hr	\$1,020.00
		тоти	AL FEES			\$1,020.00
	J	OTAL CHARGES FOR THIS M	ATTER			\$1,020.00
BILLING S	SUMMAR	Y				
	Haber, V	Vesley S.		3.40 hrs	300 /hr	\$1,020.00

Project Construction

.

1

. (#)

10 18

Bill No. 123517 

Page 2

TOTAL FEES

\$1,020.00 -----

#### **TOTAL CHARGES FOR THIS BILL** \$1,020.00

#### Please include the bill number with your payment.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 59
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Vallencourt Construction Co., Inc.

- (3) Amount Payable: \$710,446.14
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Application #7201-23 & 7202-23 – June services related to Units 1, 2, 4 & County Park SR 200; Application #7204 – June services related to Tributary, Unit 6 Infrastructure
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

- 1.  $\Xi$  obligations in the stated amount set forth above have been incurred by the Issuer,
- or

 $\Box$  this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

hye hm By: Responsible Officer

#### CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC,

CONSULTING ENGINEER Millichan 19 Title: \_\_\_\_\_\_

## STORAUS"

### ACH & Wire Instructions Domestic Incoming Wires

Receiving Bank:

.

Synovus Bank i 148 Broadway Columbus, GA 31961

ABA Routing Number: Beneficiary Name: va

Valiencouri Construction Co, Inc. 449 Cente: St. Green Cove Springs, FL 32043

Account Number:

.

1011287909

051100505

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commendial Banking Department at 1-904-997-7608.

## 100 % Neighborhood Account \_\_\_\_\_ % Master Infrastructure Account

ws

Marcus Molnarnay, President Mike Vallencourt II, Vice President Mike Vallencourt Sr., Chairman J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President Construction Co. Inc. INVOICE Invoice #: 7201-23 & 7202-23 Date: 07/07/21 Period To: 6/30/2021 2019-37, To: Three Rivers CDD VCC Project #: 2019-60 C/O Dominion Engineering Group 4348 Southpoint Blvd., Suite 201 Jacksonville, FL 32216 Application #: 23 Attn .: Mike Bowles / Bill Schaefer

#### Project Description: Three Rivers Unit 1,2,4 & County Park SR 200, Yulce, FL 32097

DRIGINAL CONTRACT AMOUNT	\$	19,377,882.77
CHANGE ORDERS TO DATE	\$	(850,506.45)
REVISED CONTRACT ANOUNT	\$	18,527,376.32
PERCENTAGE COMPLETE 91.64%		
WORK COMPLETE TO DATE	\$	16,979,077.83
STORED MATERIALS	\$	
TOTAL COMPLETED & STORED	. S	16,979,077.83
LESS RETAINAGE	\$	230,992.39
TOTAL EARNED LESS RETAINAGE	\$	16,748,085.44
LESS PREVIOUS BILLINCS	\$	16,325,529,47
CURRENT DUE	5	422,555.97



449 Center Street, Green Cove Springs, FL 32043 (904) 291-9330 VALLENCOURT.COM

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT C702 [Instructions on reverse side] PAGE Distribution to: PROJECT: Three Rivers Unit 1.2.4 & County Park TD: Three Rivers CDD APPLICATION NO.: PERIOD TO: 06/30/21 **CWNER** [X] C/O Cominion Engineering Group SR 200, Yulee, FL 32097 7201-23 and ENGINEER [X] 4348 Southpoint Blvd., Suite 201 7202-23 Jacksonville, FL 32216 ENGINEER'S PROJECT NO: N/A FROM: Vallencourt Construction Company, Inc. CONTRACTOR'S PROJECT NO: 2019-37, 2019-60 P.O. Box 1889 Green Cove Springs, FL 32043 Application is made for Payment, as shown below. In connection with the Contrast, CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet. AIA Document G703, is attached CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Change Orders approved in 19,377,882.77 1. ORIGINAL CONTRACT SUM. s previous months by Owner 2. Net change by Change Orders..... (BS0,505.45) TOTAL 3. CONTRACT SUM TO DATE [Line 1 +- 2]. 18,527,376.32 Approved this Month 4. TOTAL COMPLETED & STORED TO DATE .... 16,979,077.83 Date Approved Number (Column G on G703) 6/10/2020 \$ (3,525,071.60) 001 5. RETAINAGE: 7/23/2020 714,789.89

b.,

a. 5 % of Completed Work

% of Stored Materials

Total Retainage (Line Sa + 5b)

6. TOTAL EARNED LESS RETAINAGE:

(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR

9. BALANCE TO FINISH, PLUS RETAINAGE

8. CURRENT PAYMENT DUE.

[Column D + E an G703]

Total in Column 1 of G703).

PAYMENT (Line 6 from prior Certificate).

(Column F on G703)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.

Tim Gaddis, Project Manager

(850,506.45) (Line 3 less Line 6) FLORIDA County of: CLAY State of: Subscribed and sworn to before me this Notary Public: Massia Valdea 7th day of July-21 My Commission Expires: 12-08-2021 MARIAVALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notary Public Underwittens 422, 955.97 AMOUNT CERTIFIED. .....S (Attach explanation if amount certified differs from the amount applied for.)

5

ENGINEER'S CERTIFICATE FOR PAYMENT

8/12/2020

10/21/2020

10/21/2020

10/26/2020

1/24/2021 3/18/2021

4/12/2021

4/12/2021

4/12/2021

4/12/2021

TOTALS

Ś

S

\$

5

163,061.28

614,459.76

125,901.85

266,514.35

\$ 5.625.250.52 \$ (6,475,756.97)

5

7/7/2021

\$ 3,740,523.39

\$ (2.558,013.73)

(150,788.19)

(36,665.52)

(139,641.53)

(65.576.12)

002

003

084

005

005

007

008

009

010

011

012

CONTRACTOR

Not change by Change Orders

In accordance with the Contract Documents, based on on-site observations and the

data comprising the above application, the Architect certifies to the Owner that to the

ENGINEER:

14 7-12-21 1 Ug

230,992.39

230,992.39

16.748.085.44

6.325.529.47

422,555.97

1.548.298.49

best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AIA DOCUMENT 6702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 2735 NEW YOUR AVENUE, K.W., WASHINGTON D.C. 20006

.

-

6702-1986

Adi Ima	s Roly, Alffreiza son Ann Colarten Carr from Partantent, envisionen Igen Genellus Bartis annalen B Inferezion orana en valated in Star zenten indektar. Ar Guanzena wiene azzistiska jonaten az farritan terre anya a poly.		58 200, Volee, FL 32697				CATENDUMICA. 7 IICATEN DATE PERODIC VIX PADICETA	07/07/33	02-23
٨	8	C	D	E	F	G	1	к	1
W.	U LAURAPHA 27 million	BONCHARD NAME	eran facetais annuartais annuartais	THEF JENIOR	PLAYDULUS PLEASURY LY STANKS ,USP'IL	1974.6 COMPLEYIN ANN 19748.0 Patient (b=0.4)	M	rentada rentada	alla oc i
	(Units 1.2. Original 4)		18.0		1		1		
1	General Cordicions	5 163.503.20	5 163,503.28	\$ .	1	\$ 163,503,28	100001	5 .	5 .
2	Payment & Performance Bond	5 114,074,90	\$ 114,074,90	s .	-	5 114,074,90	Inacore	5 .	5 .
3	NEDES	5 114.199.10	\$ 314,109.15	5 .	1	\$ 114,107.10	1036014	3 .	5 .
4	Surveya As-Dulla	\$ 252,994.20	Contraction of the Association o	5 -	T	5 252,994,20	100.0015	1	
5	linezion Gectral	\$ 77.237.87	\$ 77,737.07	5 -	1	\$ 77,737.97	100.00%	1 .	
5	HOT	\$ 2.500.00	\$ 2,593,00	5 .	1	\$ 2,500.00	104004	1 .	\$ .
2	Denebian	\$ 4,126.10	\$ 4,126,10	5 -	1	\$ 4,126.10	100.00%	1 .	s .
8	Clearir e	5 758,727.53	\$ 758,727.50	5 .		\$ 758,727.50	10000%	1 .	s .
\$	Pend Excustion	\$ 2,196,932.16	\$ 2,198,903.16	1 .		\$ 2,196,903.16	100.00%	1 .	s .
10.	Earthwork	\$ 1.778.353.94	\$ 1,778,358,04	5 .		\$ L778,358.94	LIGOOM	1 .	\$ .
11.	Grassing	\$ 330,645.35	\$ 190,648.35	5 -		\$ 350,645.35	janon.	1 .	s .
11.	Reading - Stabelization	\$ 465,342.30	\$ 466.342.28	5 .		\$ 465,342.20	1000005	1 .	5 .
11.	Readway - Tanc	1 732,823.70	\$ 722,020.36	3 .	-	\$ 762,826.70	10000	1 .	5 .
14.	Roadway - Asphalt	\$ 553.800.10	\$ 553,800 34	5 ,		\$ \$13,000.36	100001	1 .	\$ .
15.	Handsespe	\$ 25.227.10	\$ 25,727,10	5 .		5 25,227.10	\$0000K	1 .	5 .
16,	Stin pung St Sign age	\$ P5,132.01	\$ 55,132,01	5 .		\$ 95,132.01	100.00%	1 .	\$ .
17,	Curb & Sulphylik	\$ \$31,549.97	\$ \$91,549.07	5 .		S 571,549.07	130.00%	1 .	s .
18.	Sterm Drainage	\$ 1.838.293.63	\$ 1.008.298.64	5 .		\$ 1.000.290.68	100002	1 .	S .
19.	Suntary Sener	\$ 1,613,749.84	\$ 1,683,745,34	5 .		3 1,669,749.34	100.03%	1 .	\$ .
20.	Left Station	\$ 1.612.0 53.59	\$ 1682.040.59	5 .		\$ 1,692,069.59	100008	s .	\$ .
Z1.	Force Hain	\$ 618,992.68	\$ 619,990.65	š .		\$ 618,990.68	LOROOM	1 .	\$ .
22.	Water Main	5 1.759,406.26	\$ 1,759,406.26	5 .		\$ 1.759,406.26	Lugnoss	1 .	5.
23.	Rease Main	\$ 854,731.99	\$ 854,701.59	5 .		S #50,781.55	100.00%	1 .	15 .
24.	Change Order # 1 - DECUIC' Unit 4 Ongoald Werl;	5 (4/1054623)	\$ (4.440.546.23)	5.		\$ (4,440,546.23	100M01	1 .	5.
25.	Change Order #2 - 1H Completed work prior to CO1	\$ 714,292,90	5 714,709.09	s .		5 714,789.89	10000	5 .	\$ .
26.	Change Order #3 - Imported A3 sliet	\$ 161,961.20	\$ 163,061.28		1	5 163,061,28	LODAIGE.	1 .	\$ .
27.	Change Grite 1 84 - Hill in Const Changes, treat 1	\$ 610,564.76	\$ 640,564.76	5 .	1	5 640,564.76	Longer	1 .	\$ .
28.	Change Greiv r 8 4 - Hild to Curst Changes, Hett 2	\$ 17,492.51	\$ 37492.58	s .		\$ 37,492.58	100.00%	1 .	5 .
27.	Calang & Drice ( a les Cracitan (e Over alle ) Dogard Fill	\$ 125,901.25	1 125,901.05			\$ 125,001.05	100.00%	5 .	\$ .
	(UNK 1, 2, Original 4) - Sub-Total	\$ 14,017,209,65	S 14,0 17,200,85	5 -		5 14.017.200.85	100.00%	1 -	<u>s</u> -
	(Unit 3 - Change Order #1)								
1.	General Conditions	5 1724631	And the second se			5 17,246.33	LONDOM	3 .	5
2.	Payment & Performence Dend	\$ 5210.79	\$ 6,110.59	5 .		\$ 6,210.75	LODIOS	1 .	\$ .

a

in ranon a Historiani	Yhree Rivers COD 693), alfudoriish ohd officialization dalahan 694 Antibadon u Hillord Mene antibadon u Hillord Mene antibadon dalahan 604 meneratikan bahdak matugafu keneratikan yang		Three Rivers Unit 1,2,4 & SR 200, Yalee, FL 32097	County Park	ATION FLOIDER- LICATION CATEL FERIODITO, VECTIONITET 4-	7201-23 & 7203- 07/07/21 06/30/21 2010-37, 2019-60	27		
A	B	C	D	8	F	G		H	- Indext
HO.	Radia Fit Str Of WORK	acter Anter	99047905900 69904790590 6990679399 29-03	() [ PERSON	FREEDOWN FREEDOWN FREEDOWN FREEDOWN FREEDOWN	Filts, 044762700 449 119660 90 6479 80 6479	ŝ	78/1453 78/1458 2-14	RELIEULE
3.	NPDES	\$ 17,254.90	5 17294.90	5 .		\$ 17,294.93	100.00%	5 .	5 .
4.	Survey& As-Falts	\$ 13,752.46	\$ 13,752.46	5 .		\$ 13,752.45	100.00%	5 .	\$ .
5.	Erosian Control	\$ 6.923.55	\$ 6923.55	5 .		\$ 6.923.55	100.00%	5 .	\$ .
6.	Cleaning	3 56477.10	\$ 56699.20	5 .		\$ 56,677.23	100.00%	5 .	\$ .
2.	Easthwork	\$ 191868.88	S 197,868,88	5 .		\$ 191,868.83	100.00%	5 .	5 .
E.	Grasalng	\$ 25,035.01	\$ 15035.01	5 .		\$ 25,035.01	100.00%	5.	5 .
9.	Roadway - Stabilization	\$ 40,170.98	£ 40,370 S2	\$ .		\$ 40,170.93	100.00%	5 .	1 .
19.	Readway - Date	\$ 60,177,31	S 60,177.81	5 .		S 60,177.81	100.00%	5 .	\$ .
11.	Roadway - Anghaix	\$ 45,020.43	1 45,020 43	5.		\$ 45,020,43	100.00%	\$ *	5 -
12.	Siriping& Signage	\$ 5,138.20	\$ \$138.20	5 .	1. A.A.	\$ 5.136.23	100.00%	5 .	s .
12.	Curb & Sidewalk	\$ 37,659.94	\$ 37,659 B1	5.	-	\$ 37,659.84	100.00%	5	\$
16.	Storm Drainage	\$ 85.514.75	8 85514.75	5 .		\$ \$5,514.75	100.00%	\$ .	\$ .
15.	Sanitary Sewer	1 94711.56	\$ 94,711 55	5 .		5 94,711.55	100.00%	5 .	5 -
16.	Water Mala	\$ 127,315,0R	1 127,31K CA	1 .		\$ 127,315,63	100.00%	1 .	1 .
17.	Reune Main	5 04,756,90	5 04,754.93	1 .		\$ 64,756.93	100.00%	5	5 .
18.	Change Drifer #4 - But to Chan Changes, Unit 3	\$ [72,460.31]	1 (72,460 31)	5 .		\$ (72,460.31)	100.00%	5 .	3 .
10.	(Unit 3 - Change Order #1) - Sub-Total	No. 2. Conception of the local division of t	PARTY IN CONTRACTOR OF THE OWNER WATER OF THE OWNER	5 -		5 043,014.24	100.00%	5	8 .
	(Unit4 Re-Design - Change Order #08)								
L	General Conditions	5 39,507.30	the second se	5 3,069,69		\$ 10,303.38	7620%	5 9207.00	\$ 1,539.92
2.	Payment & Performance Bond	\$ 23,150.30	1 21,180.00	3 .		\$ 21,100.00	100.00%	3 .	<u>5 1,054.06</u>
3	NPOLS	\$ 30,483.07	\$ 19,746.41	Statement of the second s		\$ 21,399.55	6934%	\$ 9,330,42	1,069.00
4	Survey& A+84illa	\$ 60,936.30	\$ \$1,333.10	And a second sec		\$ \$3,197.80	54.48%	3 27,738.20	\$ 1,659.89
5.	Erosice Control	\$ 22,257,39	\$ 13,40656	the second se		\$ 14,435.40	64.85%	\$ 7,822,59	\$ 721.77
6.	Decss Edan	\$ 9,291.31	WARRANGE W	5 .		s a59331	92 A7%	5 730.00	\$ 429.67
7.	Charles	\$ 207,916,40	\$ 207,016.40	5 .		\$ 207,816.43	100.001	1 .	\$ 10,196.02
4.	Pand Escatal Ion	\$ 691,559.77	3 484,246.28			\$ 561,769.03	Street Statement of the local division in which the local division in the local division	5 37,7 50,74	\$ 211,040.45
9.	Earthwork	\$ 461,559.59	\$ 301,453 88	5 18,559,58	-	\$ 320,013.45	6932%	5 161,656,23	\$ 16,000.67
10.	Grassing	S 84.516.40	\$ ,	5 .		1 .		Company of the local division of the local d	5 .
11.	Readway - Stahi'ization	\$ 109,355.52	\$ 10,182.40	5 16202.40		\$ 26,304.00	24.13%	5 07,970.72	\$ 1,119.24
17.	Roadway - Uase	5 101,L57.59	1 .	3 .		5 .		5 151,157.59	5 .
13.	Roadway - Asphalt	5 120,529.74	1 .	5 .		5 .		5 123,529.74	s .
14.	Stripte & Signage	5 26,120.00	1 .	1 .		5	-	\$ 26,120,00	5 .
15.	Curb&Slotws'h	\$ 134,197,35	1 .	3 .		3 .		3 13A397.35	5 .
16.	Retaining Waß	5 70,170.00	5 .	15 -	1	15 .	1	5 70,+70.00	5 -

CAISTA C	6943, AMMARATON AND CRETIFICATE FRETAMI (ME. Gondon) Jani Canton (1931) (Me). International (Me) (Me) (Me) (Me) (Me) International (Me) (Me) (Me) (Me) (Me) (Me) (Me) (Me)				e Rivers Velt 5,2,4 & DQ, Yuke, PL 32097	Caut				400 1	NTIO Y DIMOLA CATIONEATE FRANCE TO YEEFFOILET 4.		7201-23 4 7202- 07/07/21 06/39/21 019-37, 2019-60	21	
à	0		c		D		E	P	_	C		_	H	_	Altamate
NL4 NL	in catalyticity Gal import		10001110 10014		FIGHTER/108	-cou		PRESERVED TONIO CUTTA		тулы, Сналавто- Анн рублев Уб Кате 26-8-5]	P.M.		, in a		
17,	Storm Brainage	5	478.370.59	1	380,139.99	5	30,204.51		5	410394.50	075296	\$	59,676.09	5	20,919,73
18.	Sanitary Sewer	5	465,745.92	1	417.190.46	1	26.104.92		\$	441,365.38	9519%	1	and a second state of the	5	22,168.27
19.	Water Main	5	326.669.05	1	237,164.60	\$	67,334.75		5	204,499.35	93.21%	5	22.169.20	5	15,224.98
23.	Reuse Main	5	246,888.72	5	128.766.02		96,216.30		5	224,982,40	91.13%	3	21,966.32		11,249.11
21.	Electrical Allowings	5	59,640,00	1		3	-		3			\$	51.000.00	5	•
	(Unit 4 Re-Design, Change Order #CB) - Sub-Total	\$	3,740,523.39	3	2,206,493.79	5	347,039.97		5	2,636,331.76	70.40%	2	1.154,191.63	5	131,816.51
-	(County Park)							_						_	_
1.	General Consitions	5	19,91434	\$	14/487.37	1	775.2B		\$	15,262.65	7664%	\$	4 65 1.69	5	763.13
1.	Payment & Performance Bond	11	11.617.10	5	13,437,30	\$			\$	11,437.10	100.00%	\$		5	570.05
3.	NPDES	5	25,944,92		36,164,45	s	1,399.40		5	27,562.05	7469%	\$	8,302.06	\$	2.370.14
4.	Survey & As-Builts	5	15,259.30	1	15,541.00	5	1,807.10		5	17.348.09	10.57%	5	7.951.21	5	867.43
\$.	Erosica Control	5	14,801.85	5	19,801,85	\$			5	14,901.85	100.00%	\$		5	740.0
6.	Mat	3	3,769.50	1	2.642.19	5	109,40		5	3,031.66	8003%	5	757.92	6	151.5
7.	Llemalation	5	1,616.80	1	9,69&10	3	-		5	9,636.80	100.00%	\$	•	5	431.EI
Β.	Clearing	15	113,356.ED	5	113,356,80	3	+		\$	113,356.90	100.00%	1		5	5,4 \$7.00
9.	Fend Estavation	5	117,464.32	5	98,403 00	\$			1	98,403.00	8381%	\$	19/001.02	1	4.920.03
10.	Earthwork	5	337,677.62	13	164,949,12	_	(A.).		5	154,949.12	4958%	5	167,722.50	5	E.247.45
13.	Grasslag	5	22,203.71	_	17.807.09	3			\$	17,907.03	629156	\$	10,496.72	5	010.31
12.	Roadway - Stabilization	\$	67,302.60	15	67.802.60	5	316.60	6	5	68,178.60	981836		1.264.00	1	3,435.93
13.	Roadway - Base	\$	76,405.00	3	15,201.00		45,843.00		5	61,124.00	BOCD%	8	19,281.80	3	3,056.23
14.	Roadway - Asphilt	5	65.155.00	_		5			5			\$	65,155.60	1	
15.	Seriging & Signage	1	6.123.70		612.37	1			5	612.37	100036	F	5,513.33	3	30.63
30.	Curb-6 Skicevalla	5	101,032.39	15	25,773.10	3	30,277.40		5	56,050,50	3399%	5	100.073.05	3	2.832.51
17.	Storm Grainigt	5	236,275.37	5	181,655.87	\$	-		\$	191,656.87	7600%	5	54,618.50	3	9.092.89
18.	Life Stadon	\$	74,275.18		\$9,511.88	1	3,655.50		5	63.167.30	8509%	5	11.107.63	5	2.158.33
19.	Porce Main	s	75,563.91	5	60,963.52	3			\$	60,468.52	934194	\$	1,095 39	1	1.CSN.C
20.	Water Main	s	157,884.24	5		5	833.49		5	144,215.34	913436	1	13,558.90	5	7,210.2
21.	Reuse Mala	\$	51,905.75	-	42.315.93	5			5	42,315.93	8152%	1	9.599.82	1	3,115.93
22.	Change Order #4 - Use to Caset Changes, Mith	\$	2,7162.73		8,862,73	1			5	8,062.73	100.00%	1		5	463.31
	and the second sec	1					and the second se						the second se	-	

nacion'i si Rufutivo a	Three Rivers COD (2007, APRICATION AND CHITTIDATE INFORMATION (2007, APRICATION AND CHITTIDATE INFORMATION (2007) AND			1.111	e Rivers Unit 1,2,4 & 60, Yulce, FL 32077	Eoran	ty Park				6071	ICH KOMBER JEATICH DATE JEATICH DATE JEATICH DATE VCC PARENT 4:	20	7201-23 & 7202 07/47/23 06/30/31 19-37, 2019-60	-23	
A	8	-	C	-	D		8		F		G			н		1
THE PL	Addar villa In vens		NGC BY LB WILTE		fe-42 Yawa'ayaya Anna Mananya Annanya	TIC'lla	THE I HEADE		000404 100404 100405 100505 100505 100505		2016 [balletype aux-etympe 10:3475  bite]	Ital		te ment IS Q		al 1+ invite
	(Allowances)		and the second second			_				-			_		_	
1.	Roadway Underdrain (Units 1-4)	\$	49,826.60	5	17,967.48	5	•		_	\$	17,967.48	36.80%	5	10,057.12		(6878
2	Sleeves Alterrance (Un to 1-4)	\$	19,840.00	15	22,897.26	s				5	22,897.20	LZLS4%	5	(4,057.20)		1.14468
2	Unguitables Allowance (Units 1-6)	1	\$03,000.01	15	500,000.01	\$		1		\$	500,000.01	100.00%	\$		5	25,000.0
4	Electrical Adownate [Units 1-4]	s	300,000.00	13	217,992.78	5		_		\$	217,992.78	72.66/A	\$	32,017.22	5	10,05964
5	Steves Allowance (County Park)	5	18,940.90	15		5	11,061.15			15	31,861.15	62.96%	1	6,978.05	and the second	SVICE
4	Electricit Allewanse (Councy Park)	5	25,002.00	5		8		1		\$			1	25,08 200		
_	(Allewanter) - Sab Tatal	\$	911,509-61	3	758,857,47	3	11,061.15	-		5	770,718.43	84.55%	\$	140,787.90	8	30,535.93
-	(Misc. Change Orders)								-						_	
	CO 95 - (102 Materiais, 192's 31-7 (Great)	\$	(2,550,012,73)	5	(2,350,196.60)	5				1	(2,250,195.60)	91,69%	1	(207.817.13)		
_	CO #7 - Unit & Early Cleaning	5	266514.35	5	266,514.35	\$	•			15	266.514.35	108.00%	1		s	13,325,72
	CO 82 - Yas Credit for PO's # DOL - ODT	11	(150,7181.39)	15	[350,780.39]	\$			-	\$	(150,785.39)	100 0016	1		5	
	CO ALE - OUP Malerer) (FOR 200) and Tax Could	5	(36,665.52)	t	(16,665.52)	\$	*			1	(36,665.52)		\$		5	[1 837.20
-	CO #11 - Odly Material (100 603) and The Erolit	5	(189641.54)	5	[139,541,53]	3	-			1	(139,641.55)		\$	14	5	[6 90 2 91
	CO #12 - DOF Material(POR DIO) and Tas Credit	\$	[05,576.12]	\$	(65,576.12)	5				2	(65.576.52)	100.00%	\$		5	(3.274.8
-	(Nisc Change Orders) - Sule-Tutal	5	(2.684.170.94)	8	(2,426,383.81)	1		-	_	5	(2,676351.01)		\$	(287.817.13)	5	12315
_		5	18,527,376.33	1	16,534,282.07	5	444,795.76	5		3	16,979,077,83	91.54%	5	1,548,298.49	3	230,992.35

#### WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The uncersigned lienor, upon payment from the lience, of the sum of \$422,555.97 , hereby waives and releases	
s lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services,	
or materials furnished through June 30, 2021 on the job of <u>Three Rivers CDD</u> to the following described property :	
to the following described property :	
Project: Three Rivers Unit 1,2,4 & County Park	
Location: SR 200, Yules, FL 32097	
Invoice#: 7201-23 & 7202-23	
his wolver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned presents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on chalf of Lienor.	
ated on: July 7, 2021	
Lienor's Name: Vallencourt Construction Co., Inc.	
Address: P.O. Box 1889	
Green Cove Springs, FL 32043	
Phone: 904-291-9330	
By: Ti Jackra b	
Printed Name: Tim Gaddis	
Title: Project Manager	
TATE OF FLORIDA OUNTY OF CLAY	
The foregoing instrument was acknowledged before me this 7th day of	2021
by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.	
Personally known X or Produced Identification Type of Identification	
MARIA VALDES	

Maria Valdis Notary Public



NOTE: This is a statutory form prescribed by Section 713.20, Florido Statutes (1996). Effective October 2, 1995, a person rray not required lies of to furnisk & wolver or release of lien that is different from the statutory form.

			[]m	it 4 (Re-	Design), Cl	ISTIGE O	rder #0	08				
Division	Description	Pay Quantity	Unit of	Unit Price	Total Men	instal ed	Prev Dhy	Total Cry to	% Cempicte	Billed this Month	Pres, Sillings	Tetal Completed to
Code 100	General Cord Ziona	1.90	Massara	510,690,00	530,669.00	6.10	2.62	0.10 0.70	70.07%	\$3.999.00	SIRAIACO	Date 523,433.00
104.0L	Construction Enclance	1.00	EACH	\$8,817.3X	\$8,817,30		1.00	1.00	300,005	\$0,00	58,81738	\$8,637.33
GENDRAL CO	Payment & Portormaner Bones	1 90	6	521,180.00	521,159.00	-	1.00	1.00	74.70% 100.00%	\$8,069.00 \$9,00	\$27,291.34	\$30,300.38
BONDS		1.90	ى	\$3,200.00	\$25,383.00 \$3,700.00		1.00	1.00	100.00%	\$0.00 \$0.00	\$21,180.00 \$3,700.00	631,180.60 \$1,700.60
300	NROIS Permit CompAnce Maintain Sit Resor	6,811.00	UF	51.67	\$11,174.37	342.00	4.435.00	4,768.00	70.00%	\$571.14	\$7,391 42	\$7,562.56
101	Maintain SELFence (Unit SiFili Area) NPOLS Reporting	5,783.00	LF MG	51.67	\$9,697.80 \$5,957,00	290.00	3,757.00 4.00	4,047.00	70.02%	\$484.30 \$591.70	\$6,374 19 \$2,383 SC	\$7,578.47
mocs	House separting				\$30,543.97		3 - DA		03.7 Th	\$1,653,14	\$19,742.4)	\$33,685.00
400	Servering Servering Burit S FIS Albai	1.30	13 13	\$29,550,00	529.552.00 57.744.00	0.01	10 C	2.70	70.00%	51,477.50 5381.20	\$19,101.50 \$2,033.60	\$5,420.80
SURVEY		1.00	LS IS	\$9.525.00	147,254.00 50,525.00		2.30	9.36	70.00%	53,814,90 \$0.00	\$24,011.14 \$2,859.50	\$36,101.00 \$2,857.50
500	ALBURS - MO ALBURS - BLUTY	1.03	3	\$14,115.00	514,115.00		0.30	0.30	10 00%	\$3,00	54,234,50	\$4,234.50
AS-BUILTS 6(3)	SET Fee or Type III (Regular)	6.811.00	UF	50.69	\$23,640.00 \$6,951.79		6.811.00	6.811.00	100.00%	\$0.00 \$0.00	57,092.00 58,061.79	\$7,092.00 \$6,053.29
6cm	Sitt Funce Type III (Regular)- (Unit S Fill Area)	3,783,00	UF	50.85	\$5,144.20	3,156.00	3,757.00	4.913.00	85.00% C.00%	\$1.028.64 \$0.00	52,343.73 52,00	\$4,322.57 50,00
621	Remove Silt Fence Remove Silt Fence - Maix 5 Fill Antal	6,831.00 5,783.00	UT UT	50.56	58,810,86 58,135,80		C6.0 C6.0	-9.00	0.00%	\$0.00	\$100	50.00
6CB ERDSIDN	In let Prezection	24,06	EACH	\$168.71	\$4,001.04 \$22,337,99		24.00	24.00	100.009i GLASIG	\$3,028,84	54.001 04 \$13,404.54	\$4,001.04 \$34,435,40
BCL .	Derno Storm Ripe (16" KPJ	181.00	UF	513.15	56,772.93		183.00	189.00	100.00%	\$0.00	56,272 93	50,272.51
8C2 8C1	Demo Storm Structures (36" MES) Demo Carlo & Gunor	2.00	EACH U	\$2,360,20 \$28,00	\$2,120.40 \$793.00		2.00	2.00	103.00N 0.00%	\$0.00 \$0.00	\$2,32D4C	\$2,320.40
DEMOLITIO	4	1000			59.193.33		34,00	94,00	\$1.47%	\$0,00 \$0,00	\$1.593.33 \$187,585.40	\$3593.31 \$250,585.40
900	Cleaning - (Unit 5 Hill Arra Only)	34.0C 10.0C	ACHE	\$4,723,10 \$4,773,10	\$160.505 40 \$47,231.90		34,00	30.00	100.00%	\$0.00	\$47,231.00	\$47,211.00
CLEARING	Pand Ercaval lan	132,119.00	a	54.15	\$307,814.40 \$\$30,719.35	15.748.00	58.320.00	314,060.00	100.00% 93,39%	\$0.00 \$68,383.55	\$417,233.68	\$455,614.23
1000	Dewater For Fond	112,133.00	a	50.55	\$70,840.51	15.740.00	38.320.00	214,050,00	\$1.39%	\$6,129.20	\$\$7,021.60	\$45,154.80
PCIND FXCA	Maticin Ship Casuli	17.365.00	GY	\$1.80	\$10,525.77 \$10,524.80		17,366.00	37,354.00	\$1.19% 100.00%	\$77,532.75	\$456,204.38 \$45,624.50	\$550.768.43 \$48.524.80
1105	Buryie Pand	57,167,00	CY	\$1.70 \$2.80	\$53,256.33 \$28,232.40	5,240.00	33,418,50 10,033,00	36.634.50 10,683.00	100.00%	\$6,379,60 \$6,39	\$\$4,239,37 \$28,237,44	565,518.72 \$78,212.40
1134	Sarip Torsol - (Unit 5 Hill Area) Stachtpile Tepsal (Unit 5 Fill Area)	10.081.00	CY CY	10.83	53,163.58		10,033.00	10,053 00	100.00%	\$0,00	\$0,363.85	SIJIABS
1170	Site Cut Place & Compact F/I (Unit 4 & 5 Fill Arcas)	5,896.00	CY CY	52.91 51.74	\$17,157.36 \$31.3,283.26	300.30 4,570.00	4,420.20	4,722.25	82,19% 05,00%	\$\$73.00 \$5,666.10	\$12,883.35 590,631.33	513,756.13 516,258.15
1139	Stockale Fli (Un't 5)	75,689.00	64	\$0.83	\$22,151,87		26 6 39.00	26,665.00	100,00%	\$0.00	522.151.47 520.071.59	522,151.87 521,523.00
1110	Earthwark Dewity Testing	0100	57	\$30,850.0C \$0.51	\$10,890,00 \$13,146,80	0.05	0.65	0.73	73.00% 0.00%	\$1,544.30 \$0.33	\$0.00	30.00
1116	Site De Haltering	1.00	15	\$31,933.34	\$13,442,40	0.05	0.65	0.73	70,07%	\$1,055.48 \$0.00	514,243,62 \$0,92	515,339.41 \$0.00
1138	Fissi Dressout (Unit 5 Fill Area)	37,540.00	5V 5Y	\$C.36 \$0,36	517.4 24.30		00,00	10.03	0.00%	\$0.00	\$4,90	\$0.60
1119	Dress Behind Electric Gentractor	1.00	ß	\$5,285.34	\$\$,789,54 \$451,669.69	-	0.00	0.03	0.03%	50 00	50.00	\$0.00 \$320.013.40
LARTHWCA 1201	(She Sod	1,585.00	\$¥	\$3.50	\$4,962.50		0.00	0.03	0.00%	\$0.00	\$0.00	50.00
1302	Site Seed and Mukh Site Seed And Mukh - Ring S full Areal	21,930.00	SY SY	50.33	\$7,203.90 \$15,973.00		0.00	0.00	0.00%	50.00	\$2.63	50.60
1203	Pond Sod	\$,650.00	1 57	\$2,50 \$2,50	\$21,621.00		0.00	0.00	0.00%	50.00 50.00	\$0.00 \$9,00	50.00
1205	Right of Way Stad Right of Way Stad and Mulch	1,440.00	5Y 5Y	\$0.33	\$4,428.60	-	0.00	0.00	0.00%	5000	\$0.00	\$0.60
1207	Seed and Mutch Kols	00.620.00	24	\$0.33	526,621,40 \$M,436,49	-	0,00	0.00	0.00%	50.00	\$3.00 \$4.00	\$0.00 \$0.00
G BASSING 1300	Cibual Stabilitation	14.775 00	57	\$6.84	5101.652.00	2,115.00	1,480.00	00.563.6	25.01%	\$15,219,20 \$463.20	515,18243 \$3,00	\$25.471.40 \$963.20
1300	Subsoil Stabilization (Sazbilized Access Road) Subgrade for Sidewala	154.00 713.00	5Y 5Y	\$6.23 \$3.15	53,811.53	140.00	9,00 9,00	340.00	0.00%	50.00	\$0.00	50.03
1307	12" Stabilant Subarade (Temp Cul De Soc)	235.00	<u>87</u> 87	\$5.84	53,616,80		0.00	0.00	0.00%	\$0.00	\$100 519.182.40	50.03 \$ 21,564,50
STANLEA 1402	G' Lineroch	12.674.00	57	\$11,99	\$151,961.76		0.00	0.00	0.00M	\$0.00	\$0.00 \$0.00	50.02 50.02
1403	B* Unwinets (Stabilized Access Road) B* Crushed Concrete Base	213.00	57	\$21.99 511.90	\$6,642.46 \$7,553.87		3,00	0.00	0.00%	\$0.00 \$0.00	\$2,00	\$0.00
ROADWAY	BASE	15 414 66		\$8.95	\$163,157,39 5133,432,30	_	0/00	0.00	0.00%	50.00	\$3.00 \$2.00	50.03
1505	3 1/3" Asptak Pave Cent	12,674.00	Sr IV	\$0.54	\$7,037.44	-	0.50	0.00	0.00%	50.00	\$4.00	50.00
ALPHALT	Rich and Mana	1.00	15	526,120.00	\$120,529.74 \$26,128.00		0.20	0.00	0.00%	50.00	50,00 50,00	50.00 50.00
1100 STAIPING	Sirlavz& Yanı Islans	a de la section		10 million 10 million	\$2.4 130.00				0.00%	50.00	SA.00	50.00
1104	13" Miami Lurb & Gutter 12" ChySid. Curb & Gutter	7,545,90		58.15 517.30	\$63.016.75 \$37,637,50		0.00	0.00	0.00%	\$0.00	\$0.00	50.00
CURA		6470.00	14	\$3,90	\$108,864.23 \$15 233.00		0.00	0.00	E.00%	50.00	\$0.00 \$0.00	50.00
2003	Sidewaler A.D.A. Hundaap Kimél	9.00	EACH	62000	\$1,18430		0.00	0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$3.00 \$3.00
2 NOS	ADA Mau	78.60	54	533.53	\$2,515,60 \$29,783.20		0.00	0.00	0.00%	\$0.00	\$5.00	50.00
2103	Keystone Retain A Wall	270.00	U	5361.00	\$70,470.00 \$70,470.00		0.00	00.0	0.00%	50.00	50.00	\$100
RETAIN ME 10C3	Dewater Starm Drate	1.00	13	544, 419.71	564.419.71		3,00	1/00	100.00%	\$0.00	\$94,419.71	\$44,010.71
1026	Starm Structures (AR Haca)	00.2	CACH	\$4,72658 \$1,77208	\$116,364.00	1	24.60	24,6-0	56.00% 88.85%	\$0.00 \$0.00	\$113,427,44 \$14,175,44	5112.637.64 516,136.44
3085 3118	MRS (All shari) Sharan Pipa (Al shee / types)	2,455.00	1 15	545.63	\$110,3 \$7,64		2,431.00	2,432.00	0.00%	\$0.00	\$258,156.19	\$304.156.39 \$3.00
3077	Underdrain Study From Inless Baadway Underdrain	03.083	14	\$20,60	\$29,873.00 \$48,510.53	1_358.00	0.00	1,180.00	76.67%	\$37,191.41	\$8.00	537,151.41
3275	Ponch Dat Sinm Drain	2,455.00	UT UF	51.6b	\$4,037.40 \$10,835.40	614 00	00.0	014.30	25,00%	\$1,0:3.10	\$4.00 \$4.00	51.013.13 \$0.90
3700 STORM	TV Sueim Drain	A Contraction		a state of the second	\$478.070.59				87.52%	\$38,204.53	\$580,183.59	\$418,874.50 \$62,012.60
4003	Dever.s. Granty Sewer Santary Manholes (All types/depthal	2.00	EMCH	\$62,012.60	567,012 69 5140,4 62,30	0.09	22/00	1.00	100.00%	53,190,63 \$0.00	\$\$8,933.07 \$140,662.33	5342.452.36
4112	8" SDR 26 Sewar Man [A3 des ths]	5.205.00	UF	1 \$32.14	\$167,136.43 \$64,320,03	236 50	4,970.00	5,206.00	100 00%	57,510,19	\$159,741.1L \$\$8,045.00	5367,316.40
4145	Sewer Services Pandh Out Sewer	5,205.00	U U	\$517.10 51.65	18,558.90		0.00	0.03	C.00%	\$900	\$4.00	\$0.00
4146	TY Test Sever Mile	\$,205.00	LT.	54.44	123,314.64 \$363,745.52	2,100.00	0.00	2,106.00	40,34%	59,324,00 525,184.97	\$0.50 \$417,182.45	59,321.00 5441,315.38
SAMETARY 7000	DRID PVC Water Main Soll size 1	4,560.00	U	\$16.50	SIE7,694.35	230.00	4,150.00	4,596,60	100.071	\$1.402.98	\$159,291,37 \$25,544,76	\$161,694.35 \$28,523.90
2000	Gate Values (4) sices) Samp's Points, Flushing mys, Locate Bas	37.00	EACI	51.67776 \$697.50	528527.03 514,687.03	2.00	15,00	17,40	100.00%	\$1.647.76 \$1.354.00	\$13,743.00	\$14,637.30
2106	Fire Hydrant	7.00	EAGI	\$3,728.00 \$931.00	\$12,166.03 \$74,480,00	60.30	7,00	7.00	100.00%	\$0.00 \$65,860.00	\$19.164.60 \$18,620.00	\$14 166.90 \$24 430.00
7246	Water Services (All sizes/types) Punch Contast Water Main	4,590.00	LF	\$1.65	\$7.373.50		0.00	ano	0.00%	5003	50.8-0	03.02
7248	Flashing & 673 for Water Main Locate Wire Tess For Water Main	4,5/30,00	LF	59.83	\$3,896,20	-	0.00	0.00	0.00%	\$0.63	50.00	\$0.00
7250	Pressure Test for Water Main	4,930.00	LF.	51.84	50.445.60		aca	0.00	0.00%	\$002	50 60	\$0.00 \$100,099335
WATCHM	AIN		A statement		\$326,645.05	1	Los mainers			1 ANIMAR	and the second	Arrestore

	ALAUOWINE			1	\$59,508.00			1	8.0016	50.00	\$8,50	18.00
0000	Electrical Allowings	104.00	101	5575.00	\$59,804.00	1	2.92	0.00	2,00%	\$3.00	\$0.02	\$5.00
	anne will be that			A	Same farms			-	CLOSER.	Same of the second	ALL DELINE T	1449.444
EUSE		· · · · · · · · · · · · · · · · · · ·		Contraction of the second	\$248,888.73				71.33%	\$90,210,10	\$128.708.CL	\$2.84,982,44
242	Prossure Test For Aquit Man	4,483.00	UF .	31.84	38,133,78		3.00	00,00	0.0016	\$3.00	5002	50.00
241	Locate Wite 1 est Par Resite Marin	4,483.00	U	50.56	57,513.64		2,90	0.00	0,00%	\$3,00	\$800	15 00
243	A furthing for Barung Male	4,483.00		50.63	\$5,725.07		2.00	0.00	0.00%	\$9.00	\$0.07	\$5.00
233	PLASS CUC IOFRIDUIS MILA	6,483.00	L#	51.65	\$7,406.65		3.93	0.00	0.00%	\$2,00	50.00	\$5.00
000	Acuse Services (All systes/sand)	h1 03	ENCH	\$939.78	\$79,161,00	61.00	1010	61.03	100.00%	559,755.59	519,585.31	\$79,361.60
COO	Sample Points Fluth Ethol	16.00	EACH	5813.09	\$13,661.50	4.00	12 20	18.03	100.001	\$3,400.38	\$10,201.13	, \$23,603.38
000	Gate Valves (Al tites)	13.00	EACH	\$1,910.58	\$15,727.00	8.00	9.90	12.03	100.00%	53,833,75	511,795.25	\$25.727.00
000	CHILD PYC Rouse Main fall Mend	4,483.00	L.	523.91	\$110,292.90	1.124.00	2,362.00	4,487,00	100,003	527.118.16	\$47,174.31	5116.292.90

\*

teion		Pay Quantity	Unicof	Unit Price	Contract Price	Qty. Installed	Prev Qty	Qty. Installed to	N Complete	Billing This Month	Prev Billings	Complexed To Di
se	Description		Measura	\$15,505.64	515,505.64	This Month	0.68	Dute 0.70	70%	\$ 775.25	S 180/867	5 10,653
100	General Canabiona Construction Entra cce	100	Lamo Sum	54,408,70	\$4,408.70	0.05	1.00	1,00	100%		5 4,638.70	5 4,408
NEUAL CD	NOCTIONS		Sector Complete	and the second second	SLUALA DA			No. of Lot of Lo	775	\$ 775.25		
	Payment & Performance Sonda	100	Larno Sum	511,417.10	\$11,417.10 \$11,417.10		1.40	1.00	100%		\$ 11,417.10 \$ 11,417.10	
NCS	NPOLS Perril: Campila voc	100	Larma Sum	56,425,02	58,413.02	0.05	0.55	0.79	70%	5 121.25		
00	NPOLS Permis Fee	100	Exch	50.001.94	58,001.94	1	1.00	1.00	100%		5 K001.94	
00	Menten Bit fence	37,885.90	Linear Feat	51.67	\$21, \$17,99 \$35,990.01	649.30	8,375.00	3,330.00	70%	5 1,377.35	5 13,91823	
00	Suneying	100	Lurso Sum	514,456.70	514,4% 20	0.05	0.68	D.73	70%	5 722.84	5 9,316.66	5 10,139
IVITY					514,436 70	1			70%	\$ 72.84	3 9,37626	
ÇO	As Build - ALD	300	Lurap Sum	57,123 40	\$3,614.20 \$7,738.40	0.13	0.40	0.53	50% 75%	\$ 361.42 \$ 723.84	\$ 3,418.68 \$ 4,678.46	
BUILTS	As the lts - un hier	100	Lorap Sem	37,419 49	\$10.942.60	1		Constanting of the	67%	5 1,034.26	ક દ્રાવાત	5 7,228
CO	Sis Fence Type B1 (Rops 'ar)	12,235.30	LitearFest	53.29	\$11.467.65		12,585.00	12,005.00	100%	the second se	5 1:,457.65	
C0	Islet Protection	20.00	East .	5166.71	53,334,70 \$14,807,83	-	30.00	20.00	100%	the second se	5 1483145	
CO KORE	Maintenarce of Yraifig- Edwards Road	120	Lorng Sum	53,182.58	53,788,58	1 0.05	0,75	0.80	LÓN	\$ 139.41	5 2,812.18	5 3,011
π		· · · · · · · · · · · · · · · · · · ·			\$3,763.54				JUN LOOM	\$ LIDAE	\$ 2,84219 \$ 4,475.00	
DOC DOC	Cema Sidewalks & Corz. Orives	2,540.00	Square Feet	\$1.79 \$3.35	\$4,475.00		2,500.00	2,500.00	100%		5 4,642.00	
100	Mill Edisting Asphalt Sawca i Asphalt	101.00	Linear Feet	54.76	5499.50	1	105.00	105.00	100%	5 -	\$ 419.80	5 459
MB	And the second s				\$9,636.80		-		100%	the second se	\$ 3,618.40	
105	Daring	24.00	Alle	\$4,723.70	\$133,356,80		24.00	24.60	100%		\$ 113,336.80 \$ 113,346.80	
CAR/GUIUI 1000	Dewater for Fond	31,304.00	Cuelle Yard	\$0.58	320,390 52		30,000.00	30,000,00	84%	5 -	5 17,630.00	15 17,400
000	Pond Extension	31,704.00		54,32	196,643 80		20,000,00	20,000,00	84%		5 81,000,00	
NO DICA	VARION	31 (199.00	Cubic Yard	52.85	563.512 00	-	23,543.00	23.540.00	84%		5 98,430,80 5 60,922,90	
100	Strip Taosoli Dury in Pond	21,590.00	Cubic Yard	\$1.79	541.196.60		23.543.00	23.543.00	100%	\$ .	\$ 41,136.60	15 42,116
100	Fiace & Compact Jil	57,333.0Q	Cubic Yard	\$1.24	\$70,837.72	1	37,977.10	39,972.13	70%	s .	\$ 49,365.40 \$ 7,315.12	
100	ta mwark Odnsity Testing	1,00	Lump Sam	17,780.16 \$3.19	59,780.16	-	0.75	0.75	73%		\$ 7,335,12	
100	Hauf FB From Three Rivers Site	21,329,60	Cubic Yard Secure Yard	\$0.77	570,776.07	1	0.30	0.00	DIE	\$ .	\$ .	5
100	Cress Bahind Deciric Conversor	1.00	wrp Sun	51, 289.34	\$5,2.83.84	1	0.50	0.00	E%			15 144,543
ATHNOR					\$132,677,62	-	5,300.00	\$.300.00	50% 64%		5 164,943,12 5 12,932,00	
100	Fond Sed Edwards Road Right of Way Sed + Differ	6.313.00	Sevare Yard	\$2.44 \$2.50	\$12,500,00	1	1,350.00	1,950.00	3.8%	\$ -	6 6,875.00	\$ 4,875
ASSING					\$28,301.72	1			632		\$ 17.007.00	
100	Subgrade for Sidewald	900.00	Severe Yard	\$3.16	52,844,00	120,00	400.00	500.00	54%	5 316.00	5 L254,00 5 GL338,60	
100	Subanil State sation	8,850.00	Some Yere	\$7.51	\$69,182.60		diana's	0,000,000	3.5%	5 316.00	5 67,882.60	5 68,313
AUGUZATI BOD	6* Lingrouk	5.930.00	Stubie Yord	\$12.55	\$76,005.00	3543.00	L180.00	4,720.00	\$0%	\$ \$5,841.03		
SE .	and the second se				\$75,405.00		0.00	0.00	80%	\$ 35,841.00		5 63,120
503	1" Augha & Pavement Overlay 1 2/2" Aughait Pavement - Park 1 Lik /SP3.5	5.930.00	Square Yard	\$7,12 \$8,77	\$10,100,00 \$51,743,68	1	010	0.00	DX			15
503	Prime Ummerk	3,920.00	Southe Yard	\$0.56	\$3,364,00	1	010	0.00	01	the second se	<u>s</u> .	3
PHALT					\$03,125.00	1	0.30	0.10	10%		5 611.37	5 413
1700	Striding & Signs	1.00	LungSum	\$6,123.70	\$4333.70 \$4123.70	1	0.30	0.00	30%	1	\$ 632.37	5 41
RUPENG R.	18" Miemi Curis & Galler - Park	3,450.00	Linear Feet	58.84	\$31,746.40	1	2,463.00	2,468.00	10014	5 .	5 21,745.40	
1500	Nibbon Curb - Park	100.00	Linear Feel	514.68	\$1,468.00	+	100.00	100.00	100%		\$ 1,461.00 5 2,558.70	
ISDO	24" Cash & Catter - Park	00.00	Linear Feet	5 71,43	535,773.10	1	Patrio		100%	5 .	\$ 25,772.10	\$ 25,77
3300	4' Starwale	21,393.30	Spare Fem	53,92	GA RAR, FAZ	3120.00	010	3,325,00	36%	S 13,014.40 S 14,347.20	5 .	5 23,01
000	6' Sidewalle	8,670,00	Eaun	\$3.92	\$33,985.40	5650.00	03.0	0.000	UX	S ·	5 .	
000	A D.A. Haroltap Ranps A D.A. Mars	543.00	Square Fert	\$ 21.44	\$15,097.60		010	0.03	05	5 .	5 .	
200	Tuan Daws Fer Sidewals	363.00	Linear Fret	\$5.56	\$7,915.90	1 305.00	010	305 30	22%	5 2,915.30 5 30,277.40		\$ 7.91
BEWALK		100.00	Alana Real	518.12	\$1.07,349.15		608 00	600.30	2001	S SULATION	\$ 13,812.00	
003 663	Dewater Storts Drain Storts Storts Clure ( All types)	15.00	Linear Feet	\$2,386,43	\$35,298 42	1	15.00	15.00	20014	5	\$ 35,764	5 35.79
0000	Storre Invents	14.00	Eath	545#16	56,414,21		000	0.03	OK OK		5 .	3
1000	Underdrain State from Inlate	560.00	Usour Feet	\$17,62	\$15,467.10		60,0	9.00	100%	3 .	S 2,346.83	
0000	MES IAI sloch) Storre Pipe (All sures)	9.C0 1.944.60	Each Uncar Feel	\$\$7,68	\$112,121.04	1	3.944.00	1,944.00	100%	5 .	\$ 132,331.0	5 132,12
3003	Contrate War Structure & Haadwall	1.00	Each	\$6,120,99	\$31,450.08	-	2.03	2.00	300%	5 .	\$ 1,050.60	
6000	Rio 114	1.964.00	Ton Unpa/ Feet	\$352.47 51.65	\$1,058,61	1	3.00	00.0	300%	3 .	\$ 1,0000	\$
0000	Punch Oui Storra Drain TV Storra Drain	1.944.00	Lines/ Feet	SIAN	\$8.531.36	1	0.00	00.0	0%	3 .	5 4	5 5 141,45
TORM OR	AIRAGE		a second second		\$216,275,39	-	1.00	1.00	1025		\$ 181,636.87	
5000	Dewaters Life Station 37-54"	1.00	Each	\$18,907.56 \$49,653.64	\$19,907.56	0.05	0.75	0.80	90%	\$ 2,434.10	\$ \$7,161.5	5 51.70
5000	Parage Out Bar 21d ALL	1.00	Each	\$4,66138	34.691.53	9.25	0.50	0.75	754	1 1,371.40		
IT STAIL	DN			-	\$74,275.18	-	1,515.00	3,511.00	81116	5 3.655.50	5 20.513.3 S 20.355.3	
0000	4" Pac Distri Force Main	1.515.00	Lings' Feet	\$14.23 \$100.22	\$21,556.14 \$8,037.69	-	1515.00	80.30	100%	8 -	\$ B.(17.6	5 8,43
6000	Directional Dell 4" KOPE A" Gala Vehit	4.00	Eich	\$783.79	\$3,220.80	1	4 40	4.00	100%	5 -	5 3.114.1	
6000	Dore & Line Br. Manhole	1.00	Eich	\$11,848.17	\$21,845,12	+	100.00	1,00	100%		S 11.541 1	
4000	Case X & Flowable A Stepair for Force Main Locate Wire Box	100.00	Seuars Yard	5322.26	\$17,136.60	1	540	5,00	1.00%	5 .	S 1.086.5	0 5 3.48
4000	Parson Out Force Main	1,595.00	Lingar Feet	51,65	\$2,631.75	1	0.00	0.00	0%	5	5 -	and the second se
4000	Locase Wire Test for Force Man	1,535.60	Linear Feet	59.56	\$393.20		0.00	0.00	0%	3 4	5 .	5
4000 ORCE NU	Pressure Test fairForce Main	3,595.00	Linear Feet	SL.64	\$2,934.83	-	410	and a	9154	3 .	5 0449.5	
7500	OKES PVC Water Main (All si its)	2,760.00	Unear Feet	\$\$3.33	\$91,998,61	1	2,7 60,00	1.760.03	100%	3 -	\$ 91,591 5	
7900	Disectional Dr.H 10 * HDPE	70.03	Linear Feet	\$1\$7.57	\$11,720.50	+	70.00	70.00	100%	5 -	\$ 13,725 9 \$ 3,596 5	ALL DESCRIPTION OF TAXABLE PARTY.
7930	2" SP2 Back Bow Prevanter	100	Each	\$1.596.56 \$1.624.78	\$1,596.55 \$3,249.52	1	2.00	2.00	100%	3 -	5 3,3495	2 5 3.24
7900	1.5" FFZ Lock flow Preventer Gate Value (AT strest	500	Each	52.040.17	518.416.54	1	9.00	9.00	100%	3 .	5 12,415.5	
2000	La reple Paint	3 CO	Each	\$142.15	\$736.48	-	3.00	3.00	100%	3 -	5 7264	
17000	Locue Wre Bau	5.00	Each	\$117.83	SL08650 S62849	00.0	5.00	5.00	100%	5 831.49		15 1
2000	Mener bas Flank ing Hydram	3 60	Lach	\$1,565.27	55.201.08	1 1	4,00	4 50	100%	5 -	5 6.261.0	3 5 6,2
01000	Fine Hydram	1.00	Each	\$2,362.25	\$4,763.50	1	2.00	012	100%	5	5 4.2403	0 5 4,71 4 5 5
7000	2ª trigation Service	1.03	( Exch	\$544,35 \$534,82	562432	-	1.03	031	100%	3 ·		2 5 6
7000	2.5" Single Water Service	1.05	Each									

\*

		8			County	Park						
Division Code	Description	Pay Quantity	Unit of Measure	Unit Place	Contract Price	Qty. Installed This Month	Pras Q2y	Qıy. İnstələrd to Date	14 Complete	silling This Month	Prov Billings	Completed To Date
00000	Punch Dut for Water Main	2,830,00	Ungarfeer	51.65	\$4,563.50	1	0.00	0.00	0%	5 -	s .	15 .
07000	Rushing & OT's for Water Million	2,630.00	thear Peer	53.43	\$2,348.30		0.00	0.00	0%	\$	\$ +	15 .
07000	Locate Wire Test for Weber Main	2,830,00	LINEAFFERE	\$231	\$2,643.30		0.00	0,00	G% :	5 -	\$ -	5
07000	Frenasire Test for Water Main	2,630.60	Uncar Fees	SL64	55,207,20	1	0.00	0.60	0%	5 -	s .	
WATER M	AIN	C. A. Harrison		= 0	\$157,8.80.24		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second	91%	\$ \$11.49	\$ 343,341.15	5 104,215,34
09000	IT' DILLS PVC Aguse MIN 5	1,590.00	Unear Feet	\$19.93	537,875 38		1,900.00	1.500.07	100%5	5 .	5 37,875.10	5 37,875 18
00000	If" Gate Value	200	Lach	53.437.74	\$3,193,30	1	2,00	2.00	100%	5 .	\$ 2.675.68	
09000	HUELE'S HING IS MIL	1 100	1.457	51,366,37	\$2,563.27		1.00	1.00	10018	5 -	\$ 1.510.17	15 3,565 27
05000	Punch Out for Reuse Main	1,500.00	Linear Fret	51.65	\$3,135,00		0,00	00.00	0%	5 -	5 -	5 -
09000	Running for Beauty Main	1 1,990.00	Inear Fred	5333	\$1,577.00		0.00	0.00	0%	3 .	s .	15 .
01000	Locate Wire Test for Reuse Man	1,990.00	InearFret	53.56	\$1,004.00	1	0.00	0.00	0%	5 -	5 .	15 -
00000	Pressure Test for Reute Main	1,300,00	InearFeat	\$1.84	\$3,456.00		0,00	0.00	05	\$ .	5 .	5 .
ACUSE		1			551,908.25				#2%	5 .	\$ 42,315,93	5 42,315-93
	INSE IND TOTAL				21,000,000 48			1	20%	\$956.95-64	33,044,317 11	1 (FL 7 PL 201) 4
11000	2.5" investion Stores	500.00	Livear Peet	\$7.07	\$9,533.00	30.90	0.00	50,00	10%	5 \$13.50	* •	5 353 50
11000	3" Infection Sloeves	1 \$50.00	linear Fret	58.39	\$4,195.00	1	0.00	0.00	0%		\$ -	
17000	4" Intertion Sloeves	580,05	Unear Feet	53.13	\$4,565.00	\$45.00	0.00	945.00	185%	5 8/527.85		
11000	6" Infration Slorves	500.00	Unear Feet	\$13 (7)	58.545.00	220.00	0.00	220.00	44%	\$ 2373.80	5 .	
	LICOWANCE				518,840 00	1	and the second		6316	\$ 11,861,35	5 .	\$ 11,861.15
1200	FPL AI awance	100	Larno Sum	\$25,000.00	525 000 00		0.00	0.00	0%	\$ .	s .	5 .
DECTRICA	LALLOWANCE	a kelymanike	Contraction of the local distance of the loc	and a second	525,002 60		and the second	Contraction of the	OTE.	5 -	5 -	18 .
	LINET PETERS UN/ALECTROADULT				33,224,275.04	<b>a</b>			2016	5544.5.22.79	44-005-007-00	01.171.254.2

•

.

, . Marcus Molnamay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

## INVOICE

D	ate: 07/07/21	Period To:	6/30/2021	Invoice #: 7	204
	To: Three Rivers CDD				
	C/O - Dominion En	gineering Group		VCC Project #:	2021-26
	4348 Southpointe	Blvd., Suite 201			
	Jacksonville, FL. 32	2216			
				<b>Application #:</b>	3
	and the second sec				

Attn.: Bill Schaefer / Mike Bowles

## Project Description: Tributary, Unit 6 Infrastructure Project

#### Yulee, FL

ORIGINAL CONTRACT AMOUNT.	\$ 7,369,293.77
CHANGE ORDERS TO DATE	\$ -
REVISED CONTRACT AMOUNT	\$ 7,369,293.77
PERCENTAGE COMPLETE 14.51%	
WORK COMPLETE TO DATE	\$ 1,069,311.10
STORED MATERIALS	\$
TOTAL COMPLETED & STORED	\$ 1,069,311.10
LESS RETAINAGE	\$ 53,465.56
TOTAL EARNED LESS RETAINAGE	\$ 1,015,845.55
LESS PREVIOUS BILLINGS	\$ 727,955.38
CURRENT DUE	\$ 287,890.17
5	

Account Summary:	Sales This Period	Sales To Date
Gross:	303,042.28	1,069,311.10
Retainage:	15,152.11	53,465.56
Net	287,890.17	1,015,845.55

449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION	AND CERTIFICATE	FOR PAYMENT		AIA DOCUMENT 0702	(Instructions on reverse side)		PAGE
TO:	Three Rivers CDD 4348 Southpointe I Jacksonville, FL 32		PROJECT	Tributary, Unit 6 Infrastru Yulea, FL	cture Project	APPLICATION NO: 7204-3 PERIOD TO: 6/31/2021	Distribution to: [X] OWNER [X] ENGINEER
FROM:	Vallencourt Constr P.O. Box 1889 Green Cove Springs		nc.			NGINEER'S PROJECT NO: N/A 'RACTOR'S PROJECT NO: 2021-26	
CONTRACTOR	SAPPLICATION FO	RPAYMENT			-Y-star is made for Bermant as that	va below, in connection with the Contr	
CHANGE ORDI	TE STRUMADY				ntinuation Sheet, AIA Document G703		
Change Orden previous mont TOTAL	r approved in ths by Owner	ADUITIONS	DEDUCTIONS	1.			\$ <u>7,369,203.77</u> \$
Approved this		Concession of the local division of the loca			CONTRACT SUM TO DATE [Line 1		5 7,369,293.77
Number Not change by The undersign Information a completed in paid by the Co	Date Approved TOTALS Change Orders and Contractor certi and belief the Work of accordance with the surractor for Work of yments received for	fies that to the ber revered by this Ap Contract Docume or which previous	s st of the Contractor <sup>7</sup> plication for Payme certificates for Pay that current payme	5. knowledge, tchasbeen 7. shave been ment shown 8.	TOTAL COMPLETED & STORED TO D. (Column G on G703) RETAINAGE: (Column D + E on G703) h% of Kored Materials & (Column F on G703) Total Reclamage (Line S a - Sb or Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line S Total) LSSS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prix CURRENT PAXMENT DUE	53,465.56	\$ <u>1.069,311.1C</u> \$ <u>53,465,56</u> \$ <u>1.015,845,55</u> \$ <u>727,555,38</u> \$ <u>287,890,17</u> \$ <u>63,53,448,22</u>
CONTRACTOR	0	the to	Tim Gaddis. Projec Date:	n Manager Su			July, 2021
In accordance data comprisi best of the An Indicated, the	ng the above applic chitect's knowledge	Documents, based ation, the Archites , information and t is in accordance.	on en-she observad It certifies to the Dw belief the Work has with the Contract De IT CERTIFIED	ons and the (A ner that to the fill progressed as By cuments, and Ti	NGINEER: /- his Cortificate is not negotiable. The A	MY COMMSS The office of the office office of the office of the office of the office o	SION # GG 132511 Nocember 8, 2021 ary Public Underwriters

AIA DOCUMENT 6702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA- @ 2933 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENJE, N.W. WASHINGTON D.C. 26006

•

.

.

1

•

.

6702-1986

٨	B	C		D		E	F		C			н		1
NO.				monut ad	while the	10	MATERIALS		TAL COMPLETED MED			GALANDETD F MISH		
NO.	\$ CONFLICE SE MORE	SOLED WITH		on rephons processing		ELES PERIDO	STULLO JHMINDW'E)		CO+E+71	(3+4)		10-01		ALL VANCE
	UNIT 6, TRIBUTARY												_	
۱.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	5	92,815.50	5	6,944 80		\$	99,760.30	63%	5	58,162.70	s	4,983.02
2.	NDPES	\$ 25,038.00	5	3.557.80	\$	4,757.44		\$	8,315.24	33%	5	16,722.76	5	415.76
3.	SURVEY & AS-BUILTS	\$ 142,580.00	5	9,842,40	\$	2,460 60		5	12,303.00	995	\$	130,277.00		615.15
4.	EROSION CONTROL	\$ 9,840.70	\$	662.70	5			5	662.70	7%	5	9,178.00	5	33 14
5.	MOT	\$ 6,358.00	5	762.96	5	x		5	762.95	12%	5		\$	38 15
6	DEMOLITION	\$ 8,887.65	\$	8,65040	\$			5	8,650.40	07%	5	237.25	-	432.52
8.	POND EXCAVATION	\$ 230,673.30	S	7,505.16	5			\$	7,505.16	3%	5	223,168.14	\$	375 26
9.	EARTHWORK	\$ 2,679,632.20	5	642,471.90	\$	209,623.76	1	\$	852,095.66	32%	5	1,027,536.54	\$	42,601 78
10.	GRASSING	\$ 130,555 <i>A</i> 7	S		5			5			5	130,555.47	\$	•
11.	SUBSOIL STABILIZATION	5 210,895.00	5		5	8		5	-		\$	210,895.00	\$	
12.	BASE	\$ 349,089,00	5		5			5			5	349,069.00	\$	•
13.	ASPHALT	\$ 261,196.10	5		\$			5	*		5	261,156.10	\$	•
15.	STRIPING & SIGNAGE	\$ 38,091,00	5		\$			5			15	38,051.0D	\$	
16.	CONCRETE	\$ 273,746.75	\$		\$	•		\$	•		5	278,746.75	\$	-
14.	HARDSCAPE	\$ 13,217.50	\$		\$			5			5	13,217.50	3	
17.	STORM DRAINAGE	\$ 1,155,927.40	\$		5			\$			13	1,356,927.40	5	
18.	GRAVITY SEWER	\$ \$91,984.70	5		\$	79.255.68		\$	79,255.68	14%	15	502,729.02	5	3,962.70
20.	WATER MAIN	\$ 572,257.20	5	•	\$	•		\$			5	572,257.20	5	•
21.	REUSE MAIN	\$ 390,318.60	5		5			\$			\$	390,318.60	5	•
22.	ELECTRICAL	\$ 125,000.00	s		5			5			\$	125,000.00	5	
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 9220	\$		5	-		\$	*		15	82.20	5	
	1		1	1970 - C										

Three Rivers CDD

AIA Data weli GTOZ, A FERCATION AND CORTIFICATE FOR PATHONT, CIRDIning

•

.

.

10 X

.

•

7204-3 APPLICATION NUMBER.

1000		1				-	Bundana	Tanal mus		Plaviously	Total Camplete	*
Code	Description	Pay Quantity	Unit of Measure	Canit Price	Contract Yocal	Ofy, Installed This Month	Dievinus Oty.	Total Div To-date	Billed This Meath	Dillings	To-date	Compl
0	General Conditions	9.00	LS	585,810,00	\$cm, # 10.00		0.25	6,33	1 0,044.83			
	Construction Entrance	3.00	EACH	57,323.00	51,323.00		3.00	1.03	difference in the second se	5 7,321,00		
	Perment & Pe formance Banda	100	15	563,750.00	\$157,923.00		3.50	1.00	\$6,944.60	\$ 53,790,00 \$92,415,50	\$99,750.30	
DELUZA	TIDN & GENERAL CONDITIONS	12	MÓ	5493.50	51,512.00		3.00	4.05	1 087.00			
3	Melota a S-R Fonto	7,670	19	\$1.20	\$9,218.00		759.00	2,532.70	2,122.44			
4	APGES Reporting	37	MO	3824,00	59,818.00		2.00	4.00	1.640.00			321
DES				and the second second	\$25,038.00		· · · · · ·		\$4,757.44	\$3,557.40	\$6.315.24	
)	Surveying	1	15	532,033.00	\$90.020.00		012	0.15	\$ 2,460.63		and the second s	
)	Lot As Balla	1	15	515,140.00	\$15,740.00		0.00	0.00			5	2%
	Pavere and Dranapy As-Dulls	1	15 .	\$15,143.00 \$83,268.00	\$15,340.00		0.00	0.00			5 .	35
	LUIRY APIRITS	1	15 .	580,280.00	\$102,580.00		0.60	0.05	\$2,460.60	59,342.40	\$12,379,00	
	AS BUILTS	705	18	50.94	1662.70		705.00	705.00	3 .	\$ 662.30		
-	Sil; Fence Type : 8 (Regular) In bit Protection	51	EACH	\$115.50	54.178.00		000	0.03	3 -	\$ .	5 .	60
	CONTROL		1 4 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4		59,800.70		Contraction of the		\$0.00	\$661.70	\$652,70	75
)	Maintenance of Fratlic (Datio Sugral	1.60	LS	56.358.00	\$6,318.00		012	C.32	3	\$ 762.96	5 762.96	
70				200	56,358,60	1	Zaran Barra	A	\$0.00	\$762.96	\$762.96	
1	Como Storm P to (36" RCP)	189	LF.	\$29.00	\$5,5 14,40		185.00	189,00	1 .	\$ 5,591.40		
1	Demo Store Stagures (35" MUS)	2	EXCH	53,528,00	\$3,636.00		3.90	2.03	to a second s	\$ 3,055.00		
0	Samon Dr. Aspinale	65	UF	\$3.65	\$237,25		0.00	0,00		5	5 56.650.40	25
MOUD					\$8.887.65		0.70	0.33	50.00			
11	Dewater for Pond	1 55,185	5	517,525.80	\$193.347.50		0.70	0.33		\$ 7.505.00		
	Pand Octawalian CAVATION	23,183		37.94	\$230.673.50				\$0.00	\$7,505.16	\$7.505.16	
16	S-> Devoteing	1	LS	518,355.00	\$37.255.00		0.00	033	5 13,154.43	ş .	5 11.254.40	32
84	Surp Toptal	45.735	e a	\$1.00	\$139,491,75		41,763 50	41450.00	\$ 6,184.50		5 137,527.54	
	Bury Daste	12.868	3	51.70	\$75 454 40	1,370.00	11,400.00	12,720.00	\$ 4,156.00			
07	Export Tepici (Off Site	37,867	a	\$5.25	5147.918.75		0.00	0.00	5 .		5 116.00	48
	I Sile Gat	165	3	52.05	\$486,75		80.00	10.00	the second se	\$ 136.00 \$ 473,175,40		
	Place & Compact Fill	175,163	CY	55.78	\$1,077,167,35		81,540 10	112,440.00	5 184,448.36		5 9,421,03	
	Earthwork Bansily Tecting	32,415	5	\$16.35	\$11,610,60		0.25	010		5 7,902.60	5 5.	01
14	Remove/Replace Unix, tables - Pond S & 7	44,101	EN	\$13.45	6184,538.45		0.00	0.00		\$ .	5 .	01
15	(Fino Grade to m	310,455	DY .	\$170	377,318.50		0.00	0.00	5 -	£ +	5 .	07
10	(First Danis)	J4,425	57	\$360	\$30,697.00		0.00	63.0		\$ -	5 .	01
10	Dress Bonin & Subcontractors	1	65	\$17,666.00	\$17,664,60		0,00	010	s ·	<u>د</u> .	5 .	01
STILLY		1			\$2,679,532.20		Contraction (		\$209,523,76	5642,471.90	\$453,095.64	
01	Sne Sod	4,587	57	5846	\$21,773,35		0.00	0.00	5 1		3	01
65	Right of Way Sod	1.010	51	52.65	53,008.10		0.00	0.00	5 .	-	5 .	07
03	Pend 594	14,317	SV EV	52.65 \$0.47	\$37,940,60 \$4,045,70		0.00	0.00	15		3	65
102 106	Site Seed and Multh	8,610	37	55.47	59,872,12		0,00	0,00	1	¢ -	5 .	05
00	Aligns of Way Seed and Mulch Seed and Alukh Lace	110.415	57	52.47	\$51,983.85		0.90	0,00	8	s .	5 .	01
LASSIN		A MILLER PR			\$180,555.47			T - STE	\$0.00	\$0.00	\$0.00	0 00
204	Setsel testiletion	19.133	57	57.22	5210,315.00		0,00	0,00	8	1 -	5 .	02
	STABILIZATION	S		1	\$210,895.00				\$0.00	\$0.00	\$0.00	
102	6" Limerock	21.535	37	\$12.92	\$263,457.50		0.90	0,00	5	5 .	5 -	67
133	B* Lemerock	1,175	51	\$16.30	\$51.117.50		0.00	0,00	15	<u>.</u>	\$ .	07
117	IPrime Linerock	N,600	SY	\$0.59	\$14,514.00		0.00	0,00	3 .	5 -	5 50,00	
ASE	and the second s	-	-	\$6.75	\$349,048.00 \$17,948.75		0.00	0.00	50.09	50,00	5	6
503	1" Aspean SP-32.5 - Eswary (SECURI	2,695	9Y 5Y	55.10	513,551.80		0.00	0.00	1 .	5 .	\$ .	0
103	13/4" Aughait SP/05 - Extreme (2nd Lin) (2" Aughait SP/0.5 (MUP)	815	37	513.30	54,208,50		0.00	0.00	5 -	5 -	\$ .	1 07
-05	11/2" Auptult (P95 (Onum 11/2)	21.120	37	310.36	5218,834 00	DI	0.00	0.00	5 -	9 -	3 .	C G
510	Task Con	3,655	57	\$0.51	51,572.35		0.00	0.00	3 .	3 -	<u>s</u>	C
SPHAL				A Designed and	\$261,196.10			and the second s	50.00	50,00	\$a.ad	
Hda	Striples & Same	1	45	\$18,091.00	\$28,393.00		0,00	0,00	1	5	5	0 07
	E SIGNAGE				\$33,091.00				\$0.00	\$0.00	\$0.00	0 0
s£4	Curb & Gutter	18,062	U	531.45	\$206,816.50		0.00	0.00	1 .	3 .	3 .	1 0
ic1	Concrete Pavement	28	1F 1P	\$2\65 \$4.20	\$3, 173 25 \$48, 857.00		0.00	0.00	1		3	0
xca xcs	Sidewalka	11,635	EACII	\$564.65	\$20,893.00		0.00	0.00	3 .	\$ -	5 .	9
ONCRE	A.D.A. Handeso Famos	-	No. of the		5270,740.7			Contraction of the	\$0.00	\$0.00	50.00	
LD3	Kostone Retaining Wa'l	425	SE	531.10	\$13,217.50		d0.0	0.00	5 .	5 .	5	2
ARDSC		The second second	Serence a	1	\$19,217.50	0		1	50.60	\$0.00	50.0	0 0
101	Dewater Sterm DrAin	1	15	\$66 773.70	566.773.70		0.00	0.00	4 .	2 .	3 .	0
000	Stern Structures (All types & depthel	\$0	EACH	54,749.14	\$280,199.40		00.0	000	\$ .			1 0
124	Misered End Sections (A.) steet	11	EACK	\$2,109.09	\$23,163.60		00.0	0.00	3 .	5 .	3	0
24	Storm Pipe IA Isten & depths]	7,180	UF UF	569.23	5647,878,30		6.00	010	5 .		3 -	0
MG)	Roadmar Utderdrain	1,135	TON	5106 60	54,344,642		0 00	0.00	\$ .		3	0
179	Rio Rao Purch Out Storm Drain	7,180	UP	513.21	\$94,813.30		00.3	020	5 -	5 -	13 *	Ó
	DRAMA GE		1		\$1.158.827.44	0	and the second	-	50.00			
003	Dewater Gravity Sewer	1185	UF IF	519.60	\$61,446.00	0 627 00	080	617.00	\$ 13.349.30		\$ 17,389.20	
115	Sanitary Manhales (All types & ctpths)	26	EACH	\$5,172.92	\$134,695.0	0 5.00	01.0	5.50	5 25,164.62		\$ 25,854,62	
114	(SDR26 Gower Main (All sizes & depths)	\$ 132	LP	\$15.37	\$216,667.6		000	L162.00	\$ 41,101.87		3 41.203.87	7 1
145	Sower Services	:60	E4CH	5645.50	\$111,864.0 \$\$5,571.3		000	0.60	5	5 .		
144	Punch Cut Sewer	6.132	10	\$8.95	\$\$5,571.3 \$\$81,964.70		040	040	579,255.68		579,255.E	
	STWER	7,060	LF	538.01	\$409,529.0		040	640	\$ .	5 -	3 -	0
38	Water Main (All sties & ryans) Water Services (All Wires & tytes)	125	EACH	55808	\$121,464.0		02.0	010	s .	\$ .	5 .	0
148.	Firshing & BT's for Water Male	7,040	I UF	\$0.93	\$6.545.6		0.00	010	5	s .	5 -	0
149	Locate Wire Test For Water Mile	7,010	LI <sup>E</sup>	\$134	\$3,012.4	0	0,00	0.00	5	3 :	3 .	-
150	Pressure Test for Water Male	7.010	U.	\$2.05	\$14,473.0		0.00	0.60	5 .	<u>s</u> .	1 .	-
246	Punch Out for Water Main	7,010	u	\$2.05	\$14,473.0	a	0.00	0.63	15 -	5		-
ATER	MAIN	-	100	in the second second	5572.257,7		1.10	-	\$0.00			0 0
012	Reuse Main ( #1 Gles & types)	6.510	LF	5 85.31	\$230,512.0		6,66	0.60	15 -	5	5 .	1
114	Recto Services (A) Lites & Types)	139	EACH	\$486.98	\$124,680 \$		640	0.68	15 :	5 1	5 .	1 4
140	Runhing for Pinnie Mala	6.510	LF.	50.01	\$8,012.9 \$1,516.2		0.00	0.00	15 .	5	5 .	10
241	Leave Wire Test for Rease Main	6.510	LF	SE.54 \$2.05	\$13,346 \$		0.03	0.00	5 .		16 .	-
762	Pressure Tett for Beside Altin Punch Dat for Beside Altin	6.530	LF LF	\$2,05	\$12,040.5		0.03	0.00	5 .	3 .	15 -	1
239	I PARTER LAST ON PARTA IN PARTS	1 1.3.10	A second second	and the second s	5100.318.6		-	-	\$9.00	\$0,00	\$0.0	0

.

-

2

10000 FPL Allowance	1.00	15	\$125,000,00	\$123,060.60	ELCO	0.00	s .	5 -	5 .	0%
ELECTR CAL				\$135,000.00			\$0.00	\$0.00	\$0.00	0%
11001.02 Irrigation Sine way, 2*	1	15	511.00	\$11.00	0.00	0.00	\$ .	\$ .	3 .	CHL.
11001.04 Wrigebon Steenes, 4*	1	UF	\$15.80	\$15.60	0.00	6.00	5 .	\$ .	5 .	076
11001.06 Invigation Statemes, 6"	1	U.	1 \$23.50	\$22.10	0.00	0.00	\$ .	\$	\$ .	0%
1100LDI Intertion Sterres, 0*	1.00	LS .	512.90	\$32.50	0.00	0.00	5 .	5 -	5 .	0%
LANDSCRIPING & IRRIGATION ALLOWANCES				S#2.30		1.1.1	50,00	50.00	50,20	074
ORIGINAL CONTRACT TOTALS		The state	1	\$7,369,293.77	and the second	a norte	\$303,042.28	\$765,268.92	\$3,059,811.10	15%

Ŧ

.

,

.

.

·

2

### WAIVER AND RELEASE OF LIEN CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment fro	om the lienee, of the sum of	\$287,890.17	, hereby waives and releases
its lien and right to claim a lien including all clai	ms, change orders, or dema	inds whatsoever for	labor, services,
or materials furnished through	6/30/2021	on the job of	Three Rivers CDD
to	the following described pro	operty:	
P	roject: Tributary, Ur	uit 6 Infrastructur	e Project

f.,

.

Location: Yulee, FL Invoice#: 7204-3

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on:	July 7, 2021	
Lienor's Name:	Vallencourt Construction Co., Inc.	
Address:	P.O. Box 1889	•
	Green Cove Springs, FL 32043	
Phone:	904-291-9330	-
By:	Ti- latta to	
Printed Name:	Tim Gaddis	
and the second se	Project Manager	
STATE OF FLORIDA		-
COUNTY OF CLAY		
The foregoing instrum	nent was acknowledged before me this 7th day of	July 2021
by Tim Gaddis of Vallencourt Construction	n Co., Inc., a Florida corporation, on behalf of the corporation.	
Personally known X or Produced	I Identification Type of Identification	ı
Maria Valdes Notary Public	MARIA VALDES MY COMMISSION # GG 132511 EXPIRES: December 8, 2021 Bonded Thru Notacy Public Underwriters	

NOTE: This is a statutary form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutary form.

 $e^{ik}$ 

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### **RESOLUTION 2021-12**

A RESOLUTION MAKING CERTAIN FINDINGS; APPROVING THE SUPPLEMENTAL ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT; SETTING FORTH THE TERMS OF THE SERIES 2021B BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2021B BONDS; LEVYING AND ALLOCATING ASSESSMENTS SECURING SERIES 2021B BONDS; ADDRESSING COLLECTION OF THE SAME; PROVIDING FOR THE APPLICATION OF TRUE-UP PAYMENTS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SPECIAL ASSESSMENTS; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District ("District") has previously indicated its intention to undertake, install, establish, construct, or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District's Board of Supervisors ("Board") previously adopted, after notice and public hearing, Resolution 2019-29, relating to the imposition, levy, collection, and enforcement of such special assessments (the "Master Assessment Resolution"); and

WHEREAS, pursuant to and consistent with the terms of the Master Assessment Resolution, this Resolution shall set forth the terms of bonds to be actually issued by the District and apply the adopted supplemental special assessment methodology to the actual scope of the project to be completed with such series of bonds and the terms of the bond issue; and

WHEREAS, on August 12, 2021, the District entered into a Bond Purchase Agreement whereby it agreed to sell its Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area) (the "Series 2021B Bonds"); and

WHEREAS, pursuant to and consistent with the Master Assessment Resolution, the District desires to set forth the particular terms of the sale of the Series 2021B Bonds and confirm the liens for the special assessments securing the Series 2021B Bonds ("Series 2021B Assessments").

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Master Assessment Resolution.

SECTION 2. MAKING CERTAIN FINDINGS; APPROVING THE SUPPLEMENTAL ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT. The Board hereby finds and determines as follows:

(a) On March 28, 2019, the District, after due notice and public hearing, adopted the Master Assessment Resolution which, among other things, equalized, approved, confirmed, and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's infrastructure improvements, a supplemental resolution would be adopted to set forth the specific terms of the bonds and to certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, the true-up amounts, and the application of receipt of true-up proceeds.

(b) The Master Engineer's Report, dated August 27, 2019 and the Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15), dated July 19, 2021, which is attached to this Resolution as **Exhibit A** and approved by this Resolution (**"Supplemental Engineer's Report"** and, collectively with the Master Engineer's Report, the "Engineer's Report"), identifies and describes the presently expected components of the infrastructure improvements to be constructed and financed in whole or in part with the Series 2021B Bonds (the "**2021B Project**"). The District hereby confirms that the 2021B Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2021B Bonds is hereby ratified.

(c) The South Assessment Area Supplemental Special Assessment Methodology Report, dated August 12, 2021, attached to this Resolution as **Exhibit B**, and approved by this Resolution ("Supplemental Assessment Report"), applies the adopted Master and Neighborhood Special Assessment Methodology Report, dated February 7, 2019 ("Master Assessment Report"), to the 2021B Project and the actual terms of the Series 2021B Bonds. The Supplemental Assessment Report and Master Assessment Report are hereby approved, adopted, and confirmed. The District ratifies the use of such Reports in connection with the sale of the Series 2021B Bonds.

(d) The 2021B Project will specially benefit all of the developable acreage within the District, including the acreage subject to the Series 2021B Assessments, as defined herein and as set forth in the Supplemental Assessment Report. It is reasonable, proper, just, and right to assess the portion of the costs of the 2021B Project financed with the Series 2021B Bonds to the specially benefitted properties within the District as set forth in the Master Assessment Resolution and this Resolution.

SECTION 3. SETTING FORTH THE TERMS OF THE SERIES 2021B BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2021B BONDS. As provided in the Master Assessment Resolution, this Resolution is intended to set forth the terms of the Series 2021B Bonds and the final amount of the lien of the Series 2021B Assessments securing such bonds. The Series 2021B Bonds, in a par amount of \$10,000,000, shall bear such rates of interest and mature on such dates as shown on **Exhibit C** attached hereto. The sources and uses of funds of the Series 2021B Bonds shall be as set forth in **Exhibit D**. The debt service due on the Series 2021B Bonds is set forth on **Exhibit E** attached hereto. The lien of the Series 2021B Assessments securing the Series 2021B Bonds, which includes those lots and lands set forth in the Series 2021B Assessment Roll included in the Supplemental Assessment Report, shall be the principal amount due on the Series 2021B Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

## SECTION 4. LEVYING AND ALLOCATING THE SERIES 2021B ASSESSMENTS SECURING SERIES 2021B BONDS; ADDRESSING COLLECTION OF THE SAME.

(a) The Series 2021B Assessments securing the Series 2021B Bonds shall be levied and allocated in accordance with **Exhibit B**. The Supplemental Assessment Report is consistent with the District's Master Assessment Report. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the Series 2021B Bonds. The estimated costs of collection of the Series 2021B Assessments for the Series 2021B Bonds are as set forth in the Supplemental Assessment Report.

(b) The lien of the Series 2021B Assessments securing the Series 2021B Bonds includes those lots and lands set forth in the Series 2021B Assessment Roll included in the Supplemental Assessment Report, and as such land is ultimately defined and set forth in site plans, plats or other designations of developable acreage. To the extent that land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted by the 2021B Project and reallocate the Series 2021B Assessments securing the Series 2021B Bonds in order to impose Series 2021B Assessments on the newly added and benefitted property.

(c) Taking into account any capitalized interest and earnings on certain funds and accounts as set forth in the *Master Trust Indenture*, dated September 1, 2019, and *Third Supplemental Trust Indenture*, dated August 1, 2021, the District shall begin annual collection of Series 202021B Assessments for the Series 2021B Bonds debt service payments using the methods available to it by law. Interest on the Series 2021B Bonds shall be paid semiannually every November and May 1, with one balloon principal payment on May 1,2036, as reflected on **Exhibit E**.

(d) The District hereby certifies the Series 2021B Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Nassau County and other Florida law. The District's Board each year shall adopt a resolution addressing the manner in which the Series 2021B Assessments shall be collected for the upcoming fiscal year. The decision to collect Series 2021B Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to

collect Series 2021B Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 5. CALCULATION AND APPLICATION OF TRUE-UP PAYMENTS.** The terms of the Master Resolution addressing True-Up Payments, as defined therein, shall continue to apply in full force and effect, as such terms may be supplemented by the Supplemental Assessment Repot..

**SECTION 6. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, the Series 2021B Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2021B Assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcels until paid and such lien shall be coequal with the lien of all state, county, district, municipal, or other governmental taxes and superior in dignity to all other liens, titles, and claims.

**SECTION 7. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a Notice of Series 2021B Assessments securing the Series 2021B Bonds in the Official Records of Nassau County, Florida, or such other instrument evidencing the actions taken by the District.

**SECTION 8. CONFLICTS**. This Resolution is intended to supplement the Master Resolution, which remains in full force and effect. This Resolution and the Master Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 9. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 10. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**APPROVED** and **ADOPTED**, this 19<sup>th</sup> day of August, 2021.

ATTEST:

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

- **Exhibit A:** Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15), dated July 19, 2021
- **Exhibit B:** South Assessment Area Supplemental Special Assessment Methodology Report, dated August 12, 2021
- **Exhibit C:** Maturities and Coupon of Series 2021B Bonds
- **Exhibit D:** Sources and Uses of Funds for Series 2021B Bonds
- Exhibit E: Annual Debt Service Payment Due on Series 2021B Bonds

## Exhibit A

Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15), dated July 19, 2021

## SUPPLEMENTAL ENGINEER'S REPORT

## 2021B Bonds (South Assessment Area)

(Phase 1B: Units 8, 10, 12, 14 and 15)\*

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

**Prepared for:** 

## BOARD OF SUPERVISORS THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

July 19, 2021

\*Note: Phase 1B is defined as Units 8, 10, 12, 14 and 15 together with the Capital Improvement Projects outside of its assessment area.

ENGLAND-THIMS & MIILER, INC. 14775 Old Saint Augustine Road Jacksonville, Florida 32258 904-642-8900 (ETM No. 21-223)

## **INTRODUCTION**

### The Development

Tributary (FKA Three Rivers) is a 1,546-acre mixed-use master planned development (the **"Development"** or **"Tributary"**) bounded by State Road 200 to the north, Edwards Road to the east, the Nassau River to the south and Boggy Creek to the west. A map identifying the general location of the Development is attached as Exhibit 1.

Tributary is an approved Development of Regional Impact, all 1,546 acres of which is zoned as the Three Rivers Planned Unit Development ("PUD"), which was approved by Nassau County by Ordinance 2006-126 on August 28, 2006, and subsequently amended. Approved development within Tributary generally consists of single and multi-family residential, commercial, retail, office and various open space, recreational and park uses.

#### Three Rivers Community Development District

Tributary is contained entirely within the Three Rivers Community Development District ("District"), established by Ordinance 18-47, by the Board of County Commissioners in and for Nassau County, effective January 17, 2019. The District boundary is coextensive with the Development boundary. The District was established for financing and managing a portion of the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur.

Construction has been ongoing in Phase 1A (Units 1-7), along with the construction of one (1) collector road. The first section of Tributary Drive and Units 1, 2 and 3 are complete and accepted by regulatory agencies. Unit 4 is cleared and graded, and utilities are installed, with completion anticipated by end of 2021. Unit 6 is cleared and graded, and utilities are being installed.

## PURPOSE AND SCOPE OF IMPROVEMENTS

The District was established for financing or acquiring, constructing, maintaining and operating all or a portion of the infrastructure necessary for community development within the District.

The District previously adopted that certain Master Engineer's Report dated February 5, 2019, which contains a description of the improvements anticipated to be funded, acquired, operated and/or maintained by the District ("Capital Improvement Plan" or "CIP").

This Supplemental Engineer's Report describes the portion of the Capital Improvement Plan to be financed through the issuance of Special Assessment Revenue Bonds, Series 2021B Bonds (South Assessment Area) to provide the related costs necessary to complete additional master infrastructure.

Specifically, the District proposes to design, install, construct and/or acquire improvements associated with amenities, recreation and utility facilities necessary to complete improvements set forth in the CIP, which improvements are as further described herein ("Phase 1B (South Assessment Area) Project"). The legal description of the assessment area associated with Phase 1B (South Assessment Area) is provided in Appendix A as Exhibit 2. The South Assessment Area is depicted on Exhibit 3. Please note that the improvements described in this Report lie outside of the South Assessment Area, but they benefit all residents in the District.

The currently proposed development program associated with the South Assessment Area is depicted in Table 1, below.

	Table 1	
	Development Program	
Unit	Size	Number
8	50' 60'	46 33
10	50' 60'	73 61
12	50' 60'	102 77
14	40' 50' 60'	100 107 67
15	70'	56
	TOTAL	722

A summary of the cost for the Phase 1B Project is presented in Table 2, below for each of the proposed improvements. The purpose of this Supplemental Engineer's Report is to describe the portion of the Phase 1B Project improvements that will be financed through issuance of the Series 2021B Bonds (South Assessment Area).

Table 2						
Improvement Category	Master Infrastructure Costs	Total Costs				
Master Infrastructure						
Estuary Way – North	\$2,565,100	\$2,565,100				
Estuary Way – South	\$1,918,150	\$1,918,150				
Amenity Center	\$7,250,000	\$7,250,000				
Regional County Park	\$2,090,000	\$2,090,000				
Dog Park	\$ 300,000	\$ 300,000				
School Site	\$ 275,000	\$ 275,000				
Off-site Utility Extension	\$ 945,000	\$ 945,000				
Estuary Way – North (Landscaping)	\$ 146,900	\$ 146,900				
Estuary Way – South (Landscaping)	\$ 109,850	\$ 109,850				
Off-site Utility Extension (Landscaping)	\$ 273,000	\$ 273,000				
Environmental (Phase 1B)	\$ 174,000	\$ 174,000				
Total		\$16,047,000				

A description of the improvements that make up the Phase 1B Project follows. The master improvements will benefit all developable acres within the District and will provide environmental preservation, amenities, landscaping and recreational facilities for the District.

## **MASTER TRANSPORTATION IMPROVEMENTS**

The District will construct the major and minor collection roadways throughout the Development to allow residents access to the neighborhoods, amenities and open spaces. Master Transportation Improvements do not include the roadways within the residential neighborhoods.

## Estuary Way – North

This section will extend southerly approximately 2,260 feet from the existing roundabout constructed with the Phase 1A Project. This two-lane section will provide access to development parcels to the east and west of Estuary Way within this portion of the District. Upgraded street lighting along Estuary Way will be purchased by the District and will be maintained by Florida Power & Light. This improvement also includes utility improvements that will serve as the major trunk line systems serving the District.

## Estuary Way – South

This section will extend southerly approximately 1,690 feet from the terminus of the section described above. This two-lane section will provide access to development parcels to the east and west of Estuary Way within this portion of the District. Upgraded street lighting along Estuary Way will be purchased by the District and will be maintained by Florida Power & Light. This improvement also includes utility improvements that will serve as the major trunk line systems serving the District.

## MASTER RECREATION

Parks are planned throughout the District. The master recreation improvements included within the Phase 1B Project include an amenity center, regional county park and a dog park, as described in the following sections.

## Amenity Center

The amenity center will be the primary amenity for District. The recreational amenity facilities (the "The Lookout") includes ten (10+/-) acres of useable uplands, surface parking, lakefront lawn, two (2) pickle ball courts, imaginative play adventure zone, resort-inspired pool, a welcome center/ clubhouse consisting of a neighborhood interior social hub / outdoor pavilion, restrooms and fitness studio with weight and cardio equipment.

## Regional County Park

The regional county park ("**County Park**") to be developed includes approximately 58 gross acres, which was conveyed to the County on August 22, 2019 for future operation and maintenance. The County Park is being constructed in three (3) phases. The first phase will include two (2) baseball fields, concession facility, a multi-purpose trail and a surface parking lot. Construction on Phase 2 of the County Park will include a multi-purpose field, two (2) baseball fields, a playground facility (site equipment to provided by the County) is planned to commence on or prior to the issuance of the 432<sup>nd</sup> single family residential unit certificate of occupancy ("**CO**"). The final phase of the County Park will commence on or before the issuance of the 863<sup>nd</sup> single family residential unit CO. Construction of each phase of the County Park shall be complete within twenty-two (22) months of the start of construction of each phase.

## Dog Park

The dog park is located within Phase 1A off the main entry road with close proximity to the residential neighborhoods and accessible to all residents via the network of multi-purpose paths, sidewalks and trails. The dog park will be fenced, landscaped and have natural / grassed areas for both small and large dogs.

## School Site

The School Board requested from the Developer on February 25, 2021 to convey twenty seven and one-half (27 ½) acres of developable land free of any environmental burdens located with hurricane evacuation zone C or higher for the purpose of constructing a school. All utilities shall be available at the boundary of the school site. Excess dirt from the development of the school site shall be the property of the Developer. A Second Amended Memorandum of Understanding (the "**MOU**") between the District School Board of Nassau, Florida (the "**School Board**") and Developer was approved by the School Board on June 24, 2021. The Phase 1B Project will include initial site preparation work and soft cost for the school site.

## MASTER WATER AND SEWER IMPROVEMENTS

A portion of the master water and sewer improvements necessary for development within the District will be constructed by the District and dedicated to JEA, a public utility company which will then provide service to the District. The costs associated with the construction of the off-site water distribution, wastewater collection and reuse water distribution infrastructure are included in the Phase 1B Project estimates. None of these improvements are anticipated to be reimbursable by JEA.

## Off-Site Utility Extension

These improvements consist of extending a water main and force main from the Phase 1A entrance (Tributary Drive), approximately 4,200 feet to the future westerly intersection of Tributary Drive with SR 200.

## MASTER LANDSCAPING

The master landscaping and monumentation being constructed by the District will include the landscaping along various improvements and an irrigation system to maintain the landscaping surrounding the monumentation.

## Estuary Way – North (Landscaping)

This improvement includes District installed and maintained landscaping and irrigation along the route of the corresponding Master Transportation Improvement.

## Estuary Way – South (Landscaping)

This improvement includes District installed and maintained landscaping and irrigation along the route of the corresponding Master Transportation Improvement.

## Offsite Utility Extension (Landscaping)

The District will make improvements outside the property boundary that will include landscape restoration and improvements associated with extending the water main and reuse main from the west side of the main entrance to Tributary on SR 200 to the second main entrance.

## Environmental (Phase 1B)

Includes all the soft costs associated with Units 8, 10, 12, 14 and 15, including the costs of preparing and recording conservation easements.

## STATUS OF CONSTRUCTION

The Developer is moving forward with significant improvements within the District.

The following table outlines the current status of the projects underway and planned within the District. Construction plan approval for all of Phase 1A (with the exception of Unit 16) has been obtained from the County.

Table 3         Three Rivers CDD         Construction Project Status & Permit Approvals         Phase 1A Project								
		Permit Status						
Project Description	Construction Completed to Date*	Army Corps Of Engineers	St. Johns River WMD	Nassau CountyDRC	FDEP Water& Sewer	FDOT		
Master Roadway	100%	Х	Х	Х	Х	Х		
Master Drainage	98%	Х	Х	Х	N/A	N/A		
Entry Feature	100%	Х	Х	Х	N/A	Х		
Community Park	40%	Х	Х	Х	Х	N/A		
NeighborhoodPocket Parks	0%	N/A	Х	Х	N/A	N/A		
Amenity Center	10%	Х	Х	Х	Х	N/A		
Neighborhood 1	100%	Х	Х	Х	Х	N/A		
Neighborhood 2	100%	Х	Х	Х	Х	N/A		
Neighborhood 3	100%	Х	Х	Х	Х	N/A		
Neighborhood 4	70%	Х	Х	Х	Х	N/A		
Neighborhood 5	0%	Х	Х	Х	Х	N/A		
Neighborhood 6	25%	Х	Х	Х	Х	N/A		

X- Permit Issued

NIA - Not applicable

0 - Not submitted

S - Submitted to the Agency for Approval

## STATUS OF PHASE 1B PROJECTS (CIP)

Amenity Center – Permit received. Project is under construction. Anticipated completion is 2022.

Regional County Park – Phase 1 is permitted and under construction. The Master Plan Design for Phases 2 & 3 is complete and construction will commence per terms of the Development Agreement with Nassau County.

Dog Park – The Master Plan Design for the dog park is complete. Site clearing and sitework is complete. The remaining features: fencing, signage and landscaping to be completed by 2022.

Offsite Utility Extension – The scope of improvements is currently in design. Permits will be applied for with respective agencies upon completion of design. Construction is anticipated to start upon receipt of all permits.

Transportation Improvements – The scope of improvements associates with Estuary Way (North & South) are currently in engineering design. Construction is anticipated to commence upon receipt of all required permits and each project will be constructed in accordance with the Developer's Final Development Plan ("FDP").

## **OWNERSHIP & MAINTENANCE**

The following is a brief summary of the anticipated ownership and maintenance responsibilities for the Phase 1B Project.

Table 4						
Improvement Projects	Ownership	Maintenance Responsibility				
Estuary Way – North and South	CDD	CDD				
Amenity Center	CDD	CDD				
Regional County Park	County	County				
Dog Park	CDD	CDD				
School Site	County	County				
Off-Site Utility Extension	JEA	JEA				
Estuary Way – North and South (Landscaping)	CDD	CDD				
Off-Site Utility Extension (Landscaping)	CDD	CDD				

## **BASIS FOR THE COST OPINION**

The improvements contemplated in this Report are in final design. ETM prepared opinions of probable costs based on the intent and status of each element as defined at its current level of design and construction. Opinions of cost are based on our experience with similar projects and represent a reasonable approximation pursuant to standard engineering practice. The cost numbers include several elements:

- Construction cost.
- Design fee including engineering, landscape and hardscape, architectural, and subconsultants such as land surveyors, environmental consultants and geotechnical engineers.
- Contingency factor of 10%.
- Construction administration expenses.

The exact location of some of the improvements may change during the course of governmental permitting and implementation. These changes will not diminish or alter the benefits to be received by the land, and any changes are expected to result in the land receiving the same or greater benefits.

This Supplemental Engineer's Report has been prepared based upon both the previous and current regulatory criteria. Regulatory criteria will undoubtedly continue to evolve, and future changes may affect the implementation of this plan. If this occurs, future substantial changes should be addressed and included as addenda to the plan.

## ENGINEER'S CERTIFICATION

In our opinion, the improvements' cost estimates are fair and reasonable and we have no reason to believe that the improvements described herein cannot be constructed and installed at such costs and in the construction time frames as described in this Report. The estimated probable construction costs were determined utilizing comparable unit prices within North Florida with a ten percent (10%) contingency. We expect that all improvements to be constructed can be completed on schedule.

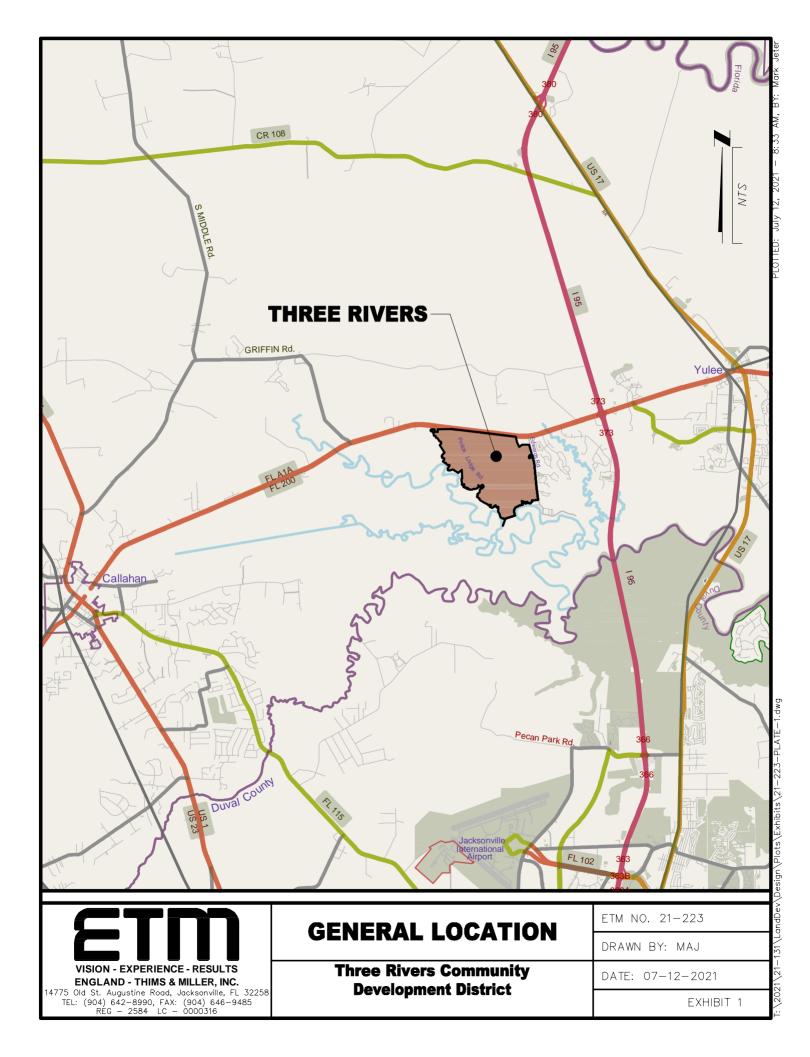
I hereby certify that the foregoing is a true and correct copy of the Phase 1B Supplemental Engineer's Report.

Scott A. Wild, P.E. Florida Registration No. 47030 England-Thims & Miller, Inc.

## **APPENDIX**

## Exhibit Number

- 1 Location Map
- 2 South Assessment Area Legal Description
- 3 South Assessment Area



A PORTION OF SECTIONS 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRISON GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST SOUTHERLY CORNER OF TRIBUTARY PHASE 1A UNIT THREE, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 712 THROUGH 717, INCLUSIVE OF THE PUBLIC RECORDS OF SAID NASSAU COUNTY; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY, ALONG THE SOUTHWESTERLY LINE OF SAID TRIBUTARY PHASE 1A UNIT THREE, RUN THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 78'13'28" WEST, 903.78 FEET; COURSE NO. 2: NORTH 28'45'45" WEST, 222.86 FEET; COURSE NO. 3: NORTH 22'13'27" WEST, 232.92 FEET; THENCE SOUTH 77'48'31" WEST, 123.51 FEET; THENCE NORTH 24'29'04" WEST, 224.22 FEET; THENCE NORTH 69'58'43" WEST, 245.38 FEET; THENCE SOUTH 88'44'46" WEST. 197.34 FEET: THENCE SOUTH 56'20'38" WEST, 209.08 FEET; THENCE SOUTH 53'53'09" WEST, 90.00 FEET TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 296.63 FEET, AN ARC DISTANCE OF 197.56 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 55'14'42" EAST, 193.93 FEET; THENCE SOUTH 44'44'47" WEST, 699.59 FEET; THENCE SOUTH 33'52'16" WEST, 283.47 FEET; THENCE SOUTH 05°25'46" WEST, 263.35 FEET; THENCE SOUTH 31°58'16" WEST, 174.05 FEET; THENCE SOUTH 56°39'44" WEST, 257.92 FEET; THENCE SOUTH 66°34'41" WEST, 333.49 FEET; THENCE SOUTH 21'56'00" WEST, 586.55 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "A": THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 14'32'55" EAST, 705.44 FEET; COURSE NO. 2: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 3: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 4: SOUTH 1811'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT "B"; THENCE RETURN TO THE POINT OF BEGINNING; THENCE NORTH 33'53'45" EAST, ALONG THE SOUTHEASTERLY LINE OF AFORESAID TRIBUTARY PHASE 1A UNIT THREE, A DISTANCE OF 195.38 FEET; THENCE NORTH 30"14'16" EAST, CONTINUING ALONG LAST SAID LINE AND ALONG THE SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 703 THROUGH 710, INCLUSIVE OF SAID PUBLIC RECORDS, 1072.73 FEET; THENCE NORTH 15'38'37" EAST, CONTINUING ALONG SAID SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, A DISTANCE OF 473.83 FEET; THENCE SOUTH 57°37'04" EAST, 630.95 FEET; THENCE SOUTH 61°03'54" EAST, 434.46 FEET; THENCE SOUTH 80°55'37" EAST, 521.95 FEET TO THE WESTERLY RIGHT OF WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTH 05'59'38" EAST, ALONG LAST SAID LINE, 637.23 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 345.00 FEET, AN ARC DISTANCE OF 182.93 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 77'56'58" WEST, 180.79 FEET; THENCE SOUTH 71\*56'29" WEST, 1186.63 FEET; THENCE SOUTH 08\*55'01" WEST, 389.27 FEET; THENCE SOUTH 03'04'25" WEST, 106.02 FEET; THENCE SOUTH 78'56'30" WEST, 110.52 FEET; THENCE SOUTH 65'37'57" WEST, 79.95 FEET; THENCE SOUTH 00'00'00" EAST, 66.59 FEET; THENCE NORTH 77'27'23" EAST, 54.59 FEET; THENCE NORTH 71'03'12" EAST, 131.59 FEET; THENCE SOUTH 03'04'25" WEST, 66.12 FEET; THENCE SOUTH 20°21'24" EAST, 274.94 FEET; THENCE SOUTH 05'08'31" EAST, 87.62 FEET; THENCE SOUTH 41'34'54" WEST, 360.22 FEET; THENCE SOUTH 22'27'23" WEST, 161.71 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2299, PAGE 1325 OF SAID PUBLIC RECORDS; THENCE SOUTHERLY, WESTERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 22"27" WEST, 421.59 FEET; COURSE NO. 2: SOUTH 73'03'06" WEST, 173.70 FEET; COURSE NO. 3: SOUTH 07'42'23" EAST, 99.10 FEET; COURSE NO. 4: NORTH 85'45'32" EAST, 110.64 FEET; COURSE NO. 5: SOUTH 14'22'10" EAST, 491.86 FEET; THENCE SOUTH 15'23'52" EAST, 760 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE WESTERLY, SOUTHWESTERLY AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 1675 FEET, MORE OR LESS, TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72'32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT "B"; THENCE SOUTH 72°32'01" WEST, THROUGH SAID REFERENCE POINT "B", 1215 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY AND EASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 6615 FEET, MORE OR LESS, TO ITS INTERSECTION WITH A LINE BEARING NORTH 68'03'58" WEST FROM THE AFOREMENTIONED REFERENCE POINT "A"; THENCE SOUTH 68'03'58" EAST, ALONG LAST SAID LINE, 140 FEET, MORE OR LESS TO SAID REFERENCE POINT "A" TO CLOSE.

CONTAINING 420 ACRES, MORE OR LESS.



ENGLAND - I TIMBS & MILLER, INC. 14775 Old St. Augustine Road, Jacksonville, FL 32258 TEL: (904) 642-8990, FAX: (904) 646-9485 REG - 2584 LC - 0000316

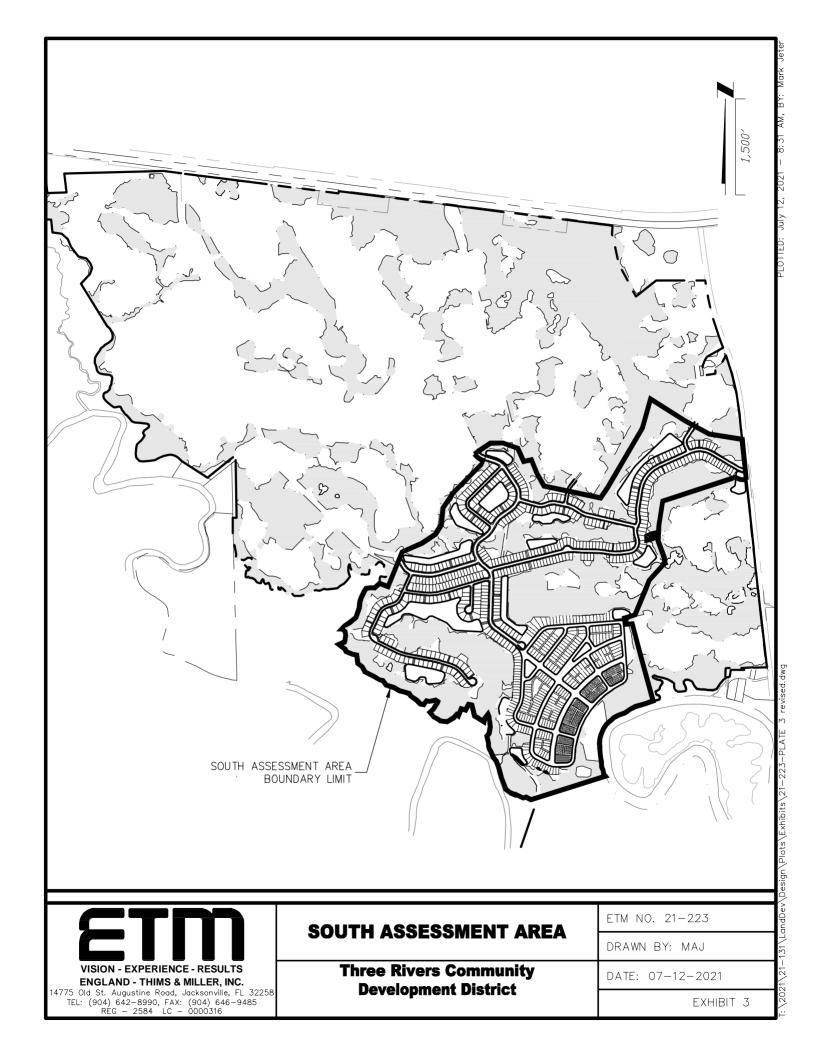
## SOUTH ASSESSMENT AREA LEGAL DESCRIPTION

Three Rivers Community Development District ETM NO. 21-223

DATE: 07-12-2021

DRAWN BY: MAJ

EXHIBIT 2



## Exhibit B

South Assessment Area Final Supplemental Special Assessment Methodology Report, dated August 12, 2021

## **Three Rivers** COMMUNITY DEVELOPMENT DISTRICT

South Assessment Area Final Supplemental Special Assessment Methodology Report

August 12, 2021



Provided by:

Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone: 561-571-0010 Fax: 561-571-0013 Website: www.whhassociates.com

TRCDD South Assessment Area Final Supplemental Special Assessment Methodology Report\_v1

## Table of Contents

1.0	Introdu	uction					
	1.1	Purpose	1				
	1.2	Scope of the South Assessment Area Supplemental Report	1				
	1.3	Special Benefits and General Benefits	1				
	1.4	Organization of the South Assessment Area Supplemental Report	2				
2.0	Development Program						
	2.1	Overview					
	2.2	The Development Program	3				
3.0	The Ph	nase 1B Project					
	3.1	Overview					
	3.2	Description of the Phase 1B Project	3				
4.0	Financing Program						
		Overview					
	4.2	Types of Bonds	4				
5.0	Assessment Methodology						
	5.1	Overview					
	5.2	Benefit Allocation and Assessment Apportionment					
		Assigning Series 2021B (South Assessment Area) Bond Assessment					
		Lienability Test: Special and Peculiar Benefit to the Property					
		Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay					
	5.6	True-Up Mechanism					
	5.7	Assessment Roll	9				
6.0	Additional Stipulations						
	6.1	Overview1	0				
7.0	Appendix						
		11					
		21					
		3 1					
		1 1					
	Table 5	5 1	3				

## 1.0 Introduction

## 1.1 Purpose

This South Assessment Area Supplemental Special Assessment Methodology Report (the "South Assessment Area Supplemental Report") was developed to supplement the Master and Neighborhood Special Assessment Methodology Report (the "Master Report") dated February 7, 2019 prepared by Governmental Management Services, LLC. The South Assessment Area Supplemental Report was also developed to provide a supplemental financing plan and a supplemental special assessment methodology for the South Assessment Area (defined below) portion of the Three Rivers Community Development District (the "District"), located in unincorporated Nassau County, Florida, as related to funding by the District of a portion of the costs of public capital infrastructure improvements contemplated to be provided by the District for the South Assessment Area (the "Phase 1B Project") with proceeds of its proposed Special Assessment Bonds, Series 2021B (South Assessment Area) (the "Series 2021B (South Assessment Area) Bonds").

## **1.2** Scope of the South Assessment Area Supplemental Report

This South Assessment Area Supplemental Report presents the projections for financing the Phase 1B Project described in the Supplemental Engineer's Report (Phase 1B, Units 8, 10, 12, 14 and 15) 2021B Bonds (South Assessment Area) prepared by England-Thims & Miller, Inc. (the "Project Engineer") and dated July 19, 2021 (the "South Assessment Area Supplemental Engineer's Report"). This South Assessment Area Supplemental Report also describes the method for the allocation of special benefits and the apportionment of special assessment debt resulting from the provision and financing of the Phase 1B Project to residential lots projected to be developed within the South Assessment Area.

## 1.3 Special Benefits and General Benefits

Improvements undertaken and funded in part by the District as part of the Phase 1B Project create special and peculiar benefits, different in kind and degree than general benefits, for properties within the District, as well as general benefits to properties outside of the District and to the public at large. However, as discussed within this South Assessment Area Supplemental Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District, as the District's Phase 1B Project enables properties within the boundaries of the District to be developed.

There is no doubt that the general public and owners of property outside of the District will benefit from the provision of the Phase 1B Project. However, these benefits are only incidental since the Phase 1B Project is designed solely to provide special benefits peculiar to property within the District. Properties outside of the District are not directly served by the District and do not depend upon the Phase 1B Project to obtain or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which properties located within the boundaries of the District receive compared to those lying outside of the boundaries of the District.

The Phase 1B Project will provide public infrastructure improvements which are all necessary in order to make the lands within the District developable and saleable. The installation of such improvements will cause the value of the developable and saleable lands within the District to increase by more than the sum of the financed cost of the individual components of the Phase 1B Project. Even though the exact value of the benefits provided by the Phase 1B Project is hard to estimate at this point, it is nevertheless greater than the costs associated with providing the same.

All stated above notwithstanding, as the improvements that comprise the Phase 1B Project will be provided to specifically enable the development of the South Assessment Area while at the same time providing special benefits to all land within the District, it is the South Assessment Area which is proposed to be assessed for the cost of financing of a portion of the Phase 1B Project with the proceeds of the Series 2021B (South Assessment Area) Bonds to the extent that such assessments, as well as any future and additional assessments, do not exceed the assessments contemplated in the Master Report.

#### 1.4 Organization of the South Assessment Area Supplemental Report

*Section Two* describes the development program for the land within the South Assessment Area as proposed by the Developer, as defined below.

*Section Three* provides a summary of the Phase 1B Project as determined by the District Engineer.

Section Four discusses the financing program for the Phase 1B Project.

*Section Five* introduces the supplemental special assessment methodology for the South Assessment Area.

#### 2.0 Development Program

#### 2.1 Overview

The land within the District consists of approximately 1,546 +/- acres and is projected to be developed as a master planned mixed-use community. The District is generally located south of State Road 200, north of Nassau River, east of Boggy Creek and west of Edwards Road.

## 2.2 The Development Program

The development of land within the District is anticipated to be conducted by Three Rivers Developers, LLC (the "Developer") and is currently projected to be conducted in three (3) phases referred to as Phase 1A, Phase 1B, and Phase 2. The development of Phase 1A, currently planned to be developed with a total of 654 residential dwelling units within Units 1-7, has already commenced and the District funded a portion of the costs of the public capital improvements needed for the development of Phase 1A in part with proceeds bonds issued in 2019 and 2021.

The development of Phase 1B is currently projected to commence in 2021 and Phase 1B will consist of Units 8, 10, 12 14 and 15, and the land within Phase 1B will comprise the South Assessment Area. The most current development plan for the Phase 1B Projects development of 722 residential units, although land use types and unit numbers may change throughout the development period. Table 1 in the *Appendix* illustrates the current development plan for the South Assessment Area.

## 3.0 The Phase 1B Project

#### 3.1 Overview

The public infrastructure costs to be funded by the District are described by the Project Engineer in the South Assessment Area Supplemental Engineer's Report. Only public infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes, and under the Internal Revenue Code of 1986, as amended, was included in these estimates.

## 3.2 Description of the Phase 1B Project

As described by the Project Engineer in his South Assessment Area Supplemental Engineer's Report as well as previously described in the Master Report, the public capital infrastructure needed to serve the District is projected to consist of the Master Infrastructure, which is designed to provide benefit to all lands in the District and Neighborhood Infrastructure, which is designed to provide benefit to specific residential neighborhoods or units within the District.

The Master Infrastructure needed to support the development of land within the South Assessment Area, which is referred to herein as the Phase 1B Project, is projected to generally consist of roadways, amenity center, regional county park, dog park, school site, off-site utility extension, rightof way landscaping, and environmental, the total costs of which have been estimated by the Project Engineer at \$15,652,000. Table 2 in the *Appendix* illustrates the specific components as well as the estimated costs of the Phase 1B Project, including utilizing in accordance with the improvement types used in the benefit analysis in the Master Report, that is transportation, recreation/environmental, utilities and landscaping, that the improvements which are part of the Phase 1B Project fit into.

## 4.0 Financing Program

### 4.1 Overview

As noted above, the District is embarking on a program of capital improvements which will facilitate the development of lands within the South Assessment Area. It is the District's intention to finance a portion of the costs of the Phase 1B Project with proceeds of the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,000,000. The Series 2021B (South Assessment Area) Bonds will finance infrastructure construction/acquisition costs in the amount of approximately \$8,596,413.89.

As the Series 2021B (South Assessment Area) Bonds will finance only a portion of the costs of the Phase 1B Project while the balance of the costs of the Phase 1B Project in the amount of approximately \$7,450,586.11 are projected to be funded by the Developer.

## 4.2 Types of Bonds

The supplemental financing plan for the South Assessment Area provides for the issuance of the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,000,000 to finance construction/acquisition costs in the approximate amount of \$8,596,413.89 together with associated costs of bonding. The Series 2021B (South Assessment Area) Bonds under this supplemental financing plan are structured as having a single principal payment at the end of a thirteen and a half (13.5)-year interest only payment period and following an approximately 14-month capitalized interest period. Interest payments on the Series 2021B (South Assessment Area) Bonds are will be made every May 1 and November 1 and Series 2021B (South Assessment Area) Bonds are expected to be prepaid from proceeds of assessment prepayments made by the Developer at the time of sale of lots to homebuilders.

In order to finance a portion of the improvement and other costs, the District needs to borrow more funds and incur indebtedness in the total amount of \$10,000,000. The difference between the project costs and financing costs is comprised of funding for the debt service reserve, capitalized interest, underwriter's discount and costs of issuance. The preliminary sources and uses of funding for the Series 2021B (South Assessment Area) Bonds are presented in Table 3 in the *Appendix*.

## 5.0 Assessment Methodology

#### 5.1 Overview

The issuance of the Series 2021B (South Assessment Area) Bonds provides the District with a portion of the funds necessary to construct/acquire the infrastructure improvements which are part of the Phase 1B Project outlined in *Section 3.2* and described in more detail by the Project Engineer in the South Assessment Area Supplemental Engineer's Report. These improvements lead to special and general benefits, with special benefits accruing to properties within the boundaries of the District, including specifically the South Assessment Area, and general benefits accruing to areas outside of the District and being only incidental in nature. The debt incurred in financing the public infrastructure will be paid off by assessing properties that derive special and peculiar benefits from the Phase 1B Project. All properties within the South Assessment Area that receive special benefits from the Phase 1B Project will be assessed for their fair share of the debt issued in order to finance the Phase 1B Project.

## 5.2 Benefit Allocation and Assessment Apportionment

The improvements included in the Phase 1B Project will comprise an interrelated system of improvements. This means that the sum of the improvements that comprise the Phase 1B Project will serve all properties within the South Assessment Area and improvements will be interrelated such that they will reinforce each other and their combined benefit will be greater than the sum of their individual benefits. All of the land within the South Assessment Area will benefit from each infrastructure improvement category, as the improvements provide basic master infrastructure to all land within the South Assessment Area and benefit all land within the South Assessment Area equally as an integrated system of improvements.

The infrastructure improvements included in the Phase 1B Project have a logical connection to the special and peculiar benefits received by the land within the South Assessment Area, as without such improvements, the development of the properties within the South Assessment Area would not be possible. Based upon the connection between the improvements and the special and peculiar benefits to the land within the South Assessment Area, the District can assign or allocate a portion of the District's debt through the imposition of non-ad valorem assessments, to assessable land receiving such special and peculiar benefits. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot yet be calculated with mathematical certainty. However, such benefit is more valuable than the cost of, or the actual non-ad valorem assessment amount levied on that parcel.

In accordance with the methodology for benefit allocation developed in the Master Report, the benefit associated with the Phase 1B Project is proposed to be allocated in proportion to the density of development and intensity of use of infrastructure as measured by a standard unit called an

Equivalent Residential Unit ("ERU"). Table 4 in the *Appendix* illustrates the ERU factors that are proposed to be assigned to the land uses contemplated to be developed within the South Assessment Area in following the methodology developed in the Master Report, as well shares of each improvement type, as the ERU factors are not identical for each improvement type and a derivation of a Weighted Average ERU is necessary to accurately reflect the appropriate benefit as measured by the Weighted Average ERU derived from the whole Phase 1B Project by the different types of land uses contemplated to be developed within the South Assessment Area. Utilizing the Weighted Average ERU factors, the bottom portion of Table 4 illustrates the allocation of the costs of the Phase 1B Project to the different land uses.

The rationale behind the apportioned is supported by the fact that generally and on average smaller units and more densely developed units will use and benefit from the Phase 1B Project less than larger units and less densely developed units, as for instance, generally and on average, smaller units and more densely developed produce less storm water runoff, may produce fewer vehicular trips, than larger units and less densely developed units. Additionally, the value of larger units and less densely developed units is likely to appreciate by more in terms of dollars than that of the smaller units and more densely developed units as a result of the implementation of the Phase 1B Project.

Finally, Table 5 in the *Appendix* illustrates that the apportionment of the Series 2021B (South Assessment Area) Bond Assessment also illustrating that for each unit of land use, the Developer will contribute a portion of the costs of the Phase 1B Project, for instance that for each unit of a SF 40' type, its allocation of the Phase 1B Project in the amount of \$16,938.44 will be funded by the Developer in the amount of \$8,030.24, thereby leaving the District to fund a costs of \$8,908.20 funded with the Series 2021B (South Assessment Area) Bonds in the principal amount of \$10,362.69.

### 5.3 Assigning Series 2021B (South Assessment Area) Bond Assessment

As the land in the South Assessment Area is not yet platted for its intended final use and the precise location of the different products by lot or parcel is unknown, the Series 2021B (South Assessment Area) Bond Assessment will initially be levied on all of the land within South Assessment Area on an equal per gross acre basis and thus Series 2021B (South Assessment Area) Bond Assessment will initially be levied on 420 +/- acres at a rate of \$23,809.52.

When the land within the South Assessment Area is platted, the Series 2021B (South Assessment Area) Bond Assessment will be allocated to each platted residential parcel on a first platted-first assigned basis as reflected in Table 5 in the *Appendix*. Such allocation of the Series 2021B (South Assessment Area) Bond Assessment from unplatted gross acres will reduce the amount of the Series 2021B (South Assessment Area) Bond Assessment from unplatted gross acres will reduce the amount of the Series 2021B (South Assessment Area) Bond Assessment Area) Bond Assessment Area) Bond Assessment Area) Bond Assessment Area.

Further, to the extent that any parcel of land within the South Assessment Area which has not been platted is sold to another developer or builder, the Series 2021B (South Assessment Area) Bond Assessment will be assigned to such parcel at the time of the sale based upon the development rights associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of Series 2021B (South Assessment Area) Bond Assessment transferred at sale.

## 5.4 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in *Section 1.3*, Special Benefits and General Benefits, improvements undertaken by the District create special and peculiar benefits to certain properties within the South Assessment Area. Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the assessable property within the South Assessment Area. The special and peculiar benefits resulting from each improvement are:

- a. added use of the property;
- b. added enjoyment of the property;
- c. decreased insurance premiums; and
- d. increased marketability and value of the property.

The improvements which are part of the Phase 1B Project make the land in the South Assessment Area developable and saleable and when implemented jointly as parts of the Phase 1B Project, provide special and peculiar benefits which are greater than the benefits of any single category of improvements. These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value; however, such benefits are more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to the parcel of land.

# 5.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of special and peculiar benefits received from the improvements is delineated in Table 4 in the *Appendix*.

The determination has been made that the duty to pay the non-ad valorem special assessments, including the Series 2021B (South Assessment Area) Bond Assessment, is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the Phase 1B Project (and the corresponding responsibility to pay the Series 2021B (South Assessment Area) Bond Assessment) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided to each land use.

Accordingly, no acre or parcel of assessable property within the South Assessment Area will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property.

#### 5.6 True-Up Mechanism

The Assessment Methodology described herein is based on conceptual information obtained from the Developer prior to construction. As development occurs, it is possible that the number of and types of units of a particular land use may change. The mechanism for maintaining the methodology over the changes is referred to as true-up.

This mechanism is to be utilized to ensure that the Series 2021B (South Assessment Area) Bond Assessment on a per unit basis never exceeds the initially allocated assessment as illustrated in Table 5 in the *Appendix*. If such changes occur, the Methodology is applied to the land based on the number of and type of units of particular land uses within each and every parcel.

As the land in the South Assessment Area is platted, the Series 2021B (South Assessment Area) Bond Assessment is assigned to platted parcels based on the figures in Table 5 in the *Appendix*. If as a result of platting, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted remains equal to the figures in Table 5, then no true-up adjustment will be necessary.

If as a result of platting and apportionment of the Series 2021B (South Assessment Area) Bond Assessment to the platted parcels, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted equals less than the figures in Table 5 (either as a result of a larger number of units, different units or both), then the Series 2021B (South Assessment Area) Bond Assessment for all parcels within the South Assessment Area will be lowered if that state persists at the conclusion of platting of all land within the South Assessment Area.

If, in contrast, as a result of platting and apportionment of the Series 2021B (South Assessment Area) Bond Assessment to the platted parcels within the South Assessment Area, the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted<sup>1</sup> equals more than the figures in Table 5 (either as a result of a smaller number of units, different units or both), taking into account any future development plans for the unplatted lands – in the District's sole discretion and to the extent such

<sup>&</sup>lt;sup>1</sup> For example, if the first platting includes 50 SF 40' units, then the remaining unplatted land within the South Assessment Area would be required to be developed with 50 SF 40' units, 328 SF 50' units, 238 SF 60' units, and 56 SF 70' units and absorb \$9,481,865.28 in Series 2021B (South Assessment Area) Bond Assessment. If the remaining unplatted land would only be able to be developed with a total of 48 SF 40' units, 328 SF 50' units, 328 SF 50' units, 328 SF 50' units, 238 SF 60' units, and 56 SF 70' units and absorb \$9,461,139.90 in Series 2021B (South Assessment Area) Bond Assessment Area) Bond Assessment, and 56 SF 70' units and absorb \$9,461,139.90 in Series 2021B (South Assessment Area) Bond Assessment, then a true-up, payable by the owner of the land would be due in the amount of \$20,725.38, calculated as 2 SF 40' units times \$10,362.69.

future development plans are feasible, consistent with existing entitlements and governmental requirements, and reasonably expected to be implemented, then the difference in Series 2021B (South Assessment Area) Bond Assessment plus accrued interest will be collected from the owner(s) of the property which platting caused the increase of assessment to occur, in accordance with the assessment resolution and/or a true-up agreement to be entered into between the District and the owner(s) of the property, which will be binding on assignees.

The owner(s) of the property will be required to immediately remit to the Trustee for redemption a true-up payment equal to the difference between the actual Series 2021B (South Assessment Area) Bond Assessment per unit and the Series 2021B (South Assessment Area) Bond Assessment illustrated in Table 5 plus accrued interest to the next succeeding interest payment date on the Series 2021B (South Assessment Area) Bonds, unless such interest payment date occurs within 45 days of such true-up payment, in which case the accrued interest shall be paid to the following interest payment date.

In addition to platting of property within the South Assessment Area, any planned sale of an unplatted parcel to another builder or developer will cause the District to initiate a true-up test as described above to test whether the amount of the Series 2021B (South Assessment Area) Bond Assessment for land that remains unplatted within the South Assessment Area remains equal to the figures illustrated in Table 5. The test will be based upon the development rights as signified by the number of and types of land uses associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of the Series 2021B (South Assessment Area) Bond Assessment transferred at sale.

Note that, in the event that the Phase 1B Project is not completed, certain contributions are not made, multiple bond issuances are contemplated and not all are issued, or under certain other circumstances, the District may be required to reallocate the Series 2021B (South Assessment Area) Bond Assessment.

#### 5.7 Assessment Roll

Based on the per gross acre assessment proposed in Section 5.2, the Series 2021B (South Assessment Area) Bond Assessment of \$10,000,000 is proposed to be levied over the area described in Exhibit "A". Excluding any capitalized interest period, debt service assessments shall be paid as one (1) installment of principal at maturity ten (10) years after issuance of the Series 2021B (South Assessment Area) Bonds and twenty (20) semiannual installments of interest.

## 6.0 Additional Stipulations

#### 6.1 Overview

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's Capital Improvement Plan. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.

#### 7.0 Appendix

Table 1

# **Three Rivers**

**Community Development District** 

Development Plan for the South Assessment Area

Land Use	Unit 8 Number of Units	Unit 10 Number of Units	Unit 12 Number of Units	Unit 14 Number of Units	Unit 15 Number of Units	Total Number of Units
SF 40'	0	0	0	100	0	100
SF 50'	46	73	102	107	0	328
SF 60'	33	61	77	67	0	238
SF 70'	0	0	0	0	56	56
Total	79	134	179	274	56	722

Table 2

# **Three Rivers**

## **Community Development District**

#### South Assessment Area Project Costs

		Master Infrastructure	Total Infrastructure
Improvement Category	Improvement Type	Costs	Cost
Estuary Way - North	Transportation	\$2,565,100	\$2,565,100
Estuary Way - South	Transportation	\$1,918,150	\$1,918,150
Amenity Center	Recreation/Environmental	\$7,250,000	\$7,250,000
Regional County Park	Recreation/Environmental	\$2,090,000	\$2,090,000
Dog Park	Recreation/Environmental	\$300,000	\$300,000
School Site	Recreation/Environmental	\$275,000	\$275,000
Off-Site Utility Extension	Utilities	\$945,000	\$945,000
Estuary Way - North (Landscaping)	Landscaping	\$146,900	\$146,900
Estuary Way - South (Landscaping)	Landscaping	\$109,850	\$109,850
Off-Site Utility Extension (Landscaping)	Landscaping	\$273,000	\$273 <i>,</i> 000
Environmental	Recreation/Environmental	\$174,000	\$174,000
Total		\$16,047,000	\$16,047,000

	Master		Total
	Infrastructure		Infrastructure
Improvement Type	Costs	Percent of Total	Cost
Transportation	\$4,483,250	27.9382%	\$4,483,250
Recreation/Environmental	\$10,089,000	62.8716%	\$10,089,000
Utilities	\$945,000	5.8890%	\$945,000
Landscaping	\$529,750	3.3012%	\$529,750
Total	\$16,047,000	100.0000%	\$16,047,000

Table 3

# **Three Rivers**

#### **Community Development District**

Series 2021B (South Assessment Area) Bonds - Preliminary Sources and Uses of Funds

#### <u>Sources</u> Bond Proceeds: \$10,000,000.00 Par Amount **Total Sources** \$10,000,000.00 <u>Uses</u> Project Fund Deposits: Project Fund \$8,596,413.89 Other Fund Deposits: \$462,500.00 Debt Service Reserve Fund Capitalized Interest Fund \$549,861.11 Delivery Date Expenses: Costs of Issuance \$191,225.00 Underwriter's Discount \$200,000.00 Total Uses \$10,000,000.00

Table 4

# **Three Rivers**

**Community Development District** 

South Assessment Area Benefit Allocation

		ERU for			
	ERU for	Recreation/		ERU for	Weighted
Land Use	Transportation	Environmental	<b>ERU for Utilities</b>	Landscaping	Average ERU
SF 40'	0.80	0.80	1.00	0.80	0.8117779
SF 50'	1.00	1.00	1.00	1.00	1.0000000
SF 60'	1.20	1.20	1.00	1.20	1.1882221
SF 70'	1.40	1.40	1.00	1.40	1.3764442
Percent of Total	27.9382%	62.8716%	5.8890%	3.3012%	

Land Use	Total Number of Units	Weighted Average ERU	Total Weighted Average ERU	Total South Assessment Area Project Benefit Allocation	South Assessment Area Project Benefit Allocation per Unit
SF 40'	100	0.8117779	81.177790	\$1,693,843.89	\$16,938.44
SF 50'	328	1.0000000	328.000000	\$6,843,999.99	\$20,865.85
SF 60'	238	1.1882221	282.796859	\$5,900,797.87	\$24,793.27
SF 70'	56	1.3764442	77.080875	\$1,608,358.25	\$28,720.68
Total	722		769.055524	\$16,047,000.00	

Table 5

# **Three Rivers**

## **Community Development District**

Series 2021B (South Assessment Area) Bond Assessment Apportionment

	Total Number of	South Assessment Area Project Benefit Allocation per	South Assessment Area Project Cost per Unit Funded by	South Assessment Area Project Cost per Unit Funded with Series 2021B (South Assessment	Series 2021B (South Assessment Area) Bond Assessment per	Total Series 2021B (South Assessment Area) Bond
Land Use	Units	Unit	Developer	Area) Bonds	Unit	Assessment
SF 40'	100	\$16,938.44	\$8,030.24	\$8,908.20	\$10,362.69	\$1,036,269.43
SF 50'	328	\$20,865.85	\$9,730.60	\$11,135.25	\$12,953.37	\$4,248,704.66
SF 60'	238	\$24,793.27	\$11,430.97	\$13,362.30	\$15,544.04	\$3,699,481.87
SF 70'	56	\$28,720.68	\$13,131.33	\$15,589.35	\$18,134.72	\$1,015,544.04
Total	722					\$10,000,000.00

# Exhibit "A"

A PORTION OF SECTIONS 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRISON GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST SOUTHERLY CORNER OF TRIBUTARY PHASE 1A UNIT THREE, RECORDED IN OFFICIAL RECORDS BOOK 2434, PAGES 712 THROUGH 717, INCLUSIVE OF THE PUBLIC RECORDS OF SAID NASSAU COUNTY; THENCE WESTERLY, NORTHWESTERLY AND NORTHERLY, ALONG THE SOUTHWESTERLY LINE OF SAID TRIBUTARY PHASE 1A UNIT THREE, RUN THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 78°13'28" WEST, 903.78 FEET; COURSE NO. 2: NORTH 28°45'45" WEST, 222.86 FEET; COURSE NO. 3: NORTH 22°13'27" WEST, 232.92 FEET; THENCE SOUTH 77°48'31" WEST, 123.51 FEET; THENCE NORTH 24°29'04" WEST. 224.22 FEET; THENCE NORTH 69°58'43" WEST, 245.38 FEET; THENCE SOUTH 88°44'46" WEST, 197.34 FEET; THENCE SOUTH 56°20'38" WEST, 209.08 FEET; THENCE SOUTH 53°53'09" WEST, 90.00 FEET TO THE ARC OF A CURVE LEADING SOUTHEASTERLY; THENCE SOUTHEASTERLY. ALONG AND AROUND THE ARC OF SAID CURVE. CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 296.63 FEET, AN ARC DISTANCE OF 197.56 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 55°14'42" EAST, 193.93 FEET; THENCE SOUTH 44°44'47" WEST, 699.59 FEET; THENCE SOUTH 33°52'16" WEST, 283.47 FEET; THENCE SOUTH 05°25'46" WEST, 263.35 FEET; THENCE SOUTH 31°58'16" WEST, 174.05 FEET; THENCE SOUTH 56°39'44" WEST, 257.92 FEET; THENCE SOUTH 66°34'41" WEST, 333.49 FEET; THENCE SOUTH 21°56'00" WEST, 586.55 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT ``A": THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING FOUR (4) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 14°32'55" EAST. 705.44 FEET: COURSE NO. 2: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 3: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 4: SOUTH 18°11'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERRED TO AS REFERENCE POINT ``B"; THENCE RETURN TO THE POINT OF BEGINNING; THENCE NORTH 33°53'45" EAST, ALONG THE SOUTHEASTERLY LINE OF AFORESAID TRIBUTARY PHASE 1A UNIT THREE, A DISTANCE OF 195.38 FEET; THENCE NORTH 30°14'16" EAST, CONTINUING ALONG LAST SAID LINE AND ALONG THE SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO. RECORDED IN OFFICIAL RECORDS BOOK 2434. PAGES 703 THROUGH 710, INCLUSIVE OF SAID PUBLIC RECORDS, 1072.73 FEET; THENCE NORTH 15°38'37" EAST, CONTINUING ALONG SAID SOUTHEASTERLY LINE OF TRIBUTARY PHASE 1A UNIT TWO, A DISTANCE OF 473.83 FEET; THENCE SOUTH 57°37'04" EAST, 630.95 FEET; THENCE SOUTH 61°03'54" EAST, 434.46 FEET; THENCE SOUTH 80°55'37" EAST, 521.95 FEET TO THE WESTERLY RIGHT OF WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT OF WAY, AS NOW ESTABLISHED); THENCE SOUTH 05°59'38" EAST, ALONG LAST SAID LINE, 637.23 FEET TO THE ARC OF A CURVE LEADING WESTERLY; THENCE WESTERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE NORTHERLY, HAVING A RADIUS OF 345.00 FEET, AN ARC DISTANCE OF 182.93 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 77°56'58" WEST, 180.79 FEET; THENCE SOUTH 71°56'29" WEST, 1186.63 FEET; THENCE SOUTH 08°55'01" WEST, 389.27 FEET; THENCE SOUTH 03°04'25" WEST, 106.02 FEET: THENCE SOUTH 78°56'30" WEST. 110.52 FEET: THENCE SOUTH 65°37'57" WEST, 79.95 FEET; THENCE SOUTH 00°00'00" EAST, 66.59 FEET; THENCE NORTH 77°27'23" EAST, 54.59 FEET; THENCE NORTH 71°03'12" EAST, 131.59 FEET; THENCE SOUTH 03°04'25" WEST, 66.12 FEET; THENCE SOUTH 20°21'24" EAST, 274.94 FEET; THENCE SOUTH 05°08'31" EAST, 87.62 FEET; THENCE SOUTH 41°34'54" WEST, 360.22 FEET; THENCE SOUTH 22°27'23" WEST, 161.71 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 2299, PAGE 1325 OF SAID PUBLIC RECORDS: THENCE SOUTHERLY, WESTERLY AND EASTERLY, ALONG LAST SAID LINE, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 22°27'23" WEST, 421.59 FEET; COURSE NO. 2: SOUTH 73°03'06" WEST, 173.70 FEET; COURSE NO. 3: SOUTH 07°42'23" EAST, 99.10 FEET; COURSE NO. 4: NORTH 85°45'32" EAST, 110.64 FEET; COURSE NO. 5: SOUTH 14°22'10" EAST, 491.86 FEET: THENCE SOUTH 15°23'52" EAST, 760 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE WESTERLY, SOUTHWESTERLY AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 1675 FEET, MORE OR LESS, TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72°32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT ``B": THENCE SOUTH 72°32'01" WEST. THROUGH SAID REFERENCE POINT ``B", 1215 FEET, MORE OR LESS, TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY AND EASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 6615 FEET, MORE OR LESS, TO ITS INTERSECTION WITH A LINE BEARING NORTH 68°03'58" WEST FROM THE AFOREMENTIONED REFERENCE POINT ``A": THENCE SOUTH 68°03'58" EAST. ALONG LAST SAID LINE. 140 FEET. MORE OR LESS TO SAID REFERENCE POINT ``A" TO CLOSE.

CONTAINING 420 ACRES, MORE OR LESS.

# **Exhibit C** Maturities and Coupon of Series 2021B Bonds

Bond Component	Maturity Date	CUSIP	Amount	Rate	Yield	Price
Term Bond due 2036:						
	05/01/2036	88563M AG0	10,000,000	4.625%	4.625%	100.000
			10,000,000			

**Exhibit D** Sources and Uses of Funds for Series 2021B Bonds

#### SOURCES AND USES OF FUNDS

### Three Rivers Community Development District (Nassau County, Florida) Special Assessment Bonds, Series 2021B (South Assessment Area) PRICING DATE: August 11, 2021 FINAL PRICING NUMBERS

Dated Date	08/23/2021		
Delivery Date	08/23/2021		

#### Sources:

Bond Proceeds:	
Par Amount	10,000,000.00
	10,000,000.00
Uses:	
Project Fund Deposits:	
Project Fund	8,596,413.89
Other Fund Deposits:	
Debt Service Reserve Fund @ 100% of Bond Interest	462,500.00
Capitalized Interest Fund thru 11/1/2022	549,861.11
	1,012,361.11
Delivery Date Expenses:	
Cost of Issuance	191,225.00
Underwriter's Discount	200,000.00
	391,225.00
	10,000,000.00

# **Exhibit E** Annual Debt Service Payment Due on Series 2021B Bonds

Total Bond Value	Bond Balance	Annual Debt Service	Debt Service	Interest	Coupon	Principal	Period Ending
10,000,000	10,000,000						08/23/2021
10,000,000	10,000,000		87,361.11	87,361.11			11/01/2021
10,000,000	10,000,000	318,611.11	231,250.00	231,250.00			05/01/2022
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2022
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2023
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2023
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2024
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2024
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2025
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2025
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2026
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2026
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2027
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2027
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2028
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2028
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2029
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2029
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2030
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2030
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2031
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2031
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2032
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2032
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2033
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2033
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2034
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2034
10,000,000	10,000,000	462,500.00	231,250.00	231,250.00			05/01/2035
10,000,000	10,000,000		231,250.00	231,250.00			11/01/2035
- 478 MONTON MONTON		10,462,500.00	10,231,250.00	231,250.00	4.625%	10,000,000	05/01/2036
		16,793,611.11	16,793,611.11	6,793,611.11		10,000,000	

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### **RESOLUTION 2021-13**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING THE ACQUISITION AGREEMENT, THE TRUE-UP AGREEMENT, THE COMPLETION AGREEMENT, AND THE COLLATERAL ASSIGNMENT AGREEMENT; AUTHORIZING THE CHAIRPERSON TO EXECUTE THE ACQUISITION AGREEMENT, THE TRUE-UP AGREEMENT, THE COMPLETION AGREEMENT, AND THE COLLATERAL ASSIGNMENT AGREEMENT; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

#### RECITALS

WHEREAS, the Three Rivers Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Nassau County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, stormwater management system, roadway improvements, water and sewer utility systems, recreation improvements, underground electric, and other improvements; and

WHEREAS, the District has adopted a report of its District Engineer, as may be amended and/or supplemented ("Engineer's Report"), which sets forth the scope of the District's capital improvement plan and the improvements which are to be constructed therewith ("Improvements"); and

WHEREAS, the District intends on financing a portion of the Improvements through the issuance of its Special Assessment Bonds, Series 2021B (South Assessment Area) (the "Series 2021B Bonds") in an aggregate principal amount not exceeding \$10,000,000; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds, the District will enter into the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement (collectively the "Developer Agreements"), copies of which are attached hereto as Composite Exhibit A; and

**WHEREAS**, the Board has reviewed, considered and desires to approve forms of the Developer Agreements, and finds that the execution of the Developer Agreements is in the best interest of the District, its landowners and future residents; and

WHEREAS, the District desires to authorize the Chairperson, in connection with the recommendation of District Staff, to negotiate, finalize, and execute the Developer Agreements on the District's behalf.

# NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

**1. FINDINGS.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. APPROVAL OF THE DEVELOPER AGREEMENTS. The Developer Agreements, attached hereto as **Composite Exhibit A**, are hereby approved in substantial form, subject to any further revisions that may be made by the District's Chairperson, in consultation with District Staff.

**3. EXECUTION OF DEVELOPER AGREEMENTS.** The Chairperson is authorized to execute the Developer Agreements at a time to be determined by the Chairperson, in consultation with District Staff.

4. ADDITIONAL AUTHORIZATION. The Vice Chair shall be authorized to undertake any action herein authorized to be taken by the Chairperson, in the absence or unavailability of the Chairperson, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

**5. CONFLICTS.** If any provision of this Resolution is held to be in conflict with another resolution of the District, the resolutions shall be read to harmony to the extent possible, and, otherwise, the terms of this Resolution shall control with respect to the subject matter addressed herein.

**6. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**7. EFFECTIVE DATE.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 19th day of August, 2021.

WITNESS:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**Composite Exhibit A:** Developer Agreements

Exhibit A

## AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT, INFRASTRUCTURE AND REAL PROPERTY

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of August, 2021, by and between:

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Nassau County, Florida, with a mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**THREE RIVERS DEVELOPERS, LLC**, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("Landowner," and collectively with the District, the "Parties").

#### RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("Act"), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in the *Master Engineer's Report*, dated August 27, 2019 ("Master Engineer's Report," and the plan described therein, the "Capital Improvement Program"); and

**WHEREAS**, the total cost of the Capital Improvement Program is estimated to be approximately \$133,936,000; and

**WHEREAS**, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District has identified a portion of the design, construction, or acquisition of certain infrastructure improvements described in the Capital Improvement Program, as more

specifically described in that certain *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 ("**Phase 1B Engineer's Report**" and the project described therein, in the estimated amount of \$16,047,000, the "**Phase 1B Project**"), attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) ("Series 2021B Bonds (South Assessment Area)") to finance a portion of the Phase 1B Project ; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds (South Assessment Area), the District approved that certain *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, "Assessment Report"); and

WHEREAS, the District does not have sufficient monies on hand to allow the District to contract directly for the preparation of the necessary surveys, reports, drawings, plans, permits, specifications, and related third-party development documents which would allow the timely commencement and completion of construction of the infrastructure improvements, facilities, and services within the Development comprising components of the Capital Improvement Program ("Work Product"); and

WHEREAS, the District will not have sufficient monies to proceed with either the preparation of the Work Product or the commencement of construction of the Phase 1B Project described in the Phase 1B Engineer's Report until such time as the District has closed on the sale of its Series 2021B Bonds (South Assessment Area), a portion of the proceeds of which will be utilized as payment for the Work Product and the Phase 1B Project contemplated by this Agreement; and

WHEREAS, the District and Landowner have entered into that certain Completion Agreement dated of even date herewith regarding the completion and funding of the Phase 1B Project; and

WHEREAS, in order to avoid a delay in the commencement of the construction of the Phase 1B Project, which delay would also delay the Landowner from implementing its planned development program, the Landowner may advance, fund, commence, and complete and/or cause third parties to commence and complete certain work to enable the District to expeditiously provide the infrastructure; and

WHEREAS, as of each Acquisition Date (as hereinafter defined), Landowner desires to convey, or assign as applicable, to the extent permitted, and the District desires to acquire, or take assignment of as applicable, the Work Product, the Phase 1B Project, and the real property sufficient to allow the District to own, operate, maintain, construct, or install the Phase 1B Project ("Real Property"), if any such conveyances are appropriate, upon the terms and conditions contained herein.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Landowner agree as follows:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.

2. ACQUISITION DATE. The Parties agree to cooperate and use good faith and best efforts to undertake and complete the acquisition process contemplated by this Agreement on such date(s) as the Parties may jointly agree upon ("Acquisition Date(s)"). The Parties agree that separate or multiple Acquisition Dates may be established for any portion of the acquisitions contemplated by this Agreement.

3. ACQUISITION OF WORK PRODUCT. The District agrees to pay the actual reasonable cost incurred by the Landowner in preparation of the Work Product in accordance with the provisions of this Agreement. The Landowner shall provide copies of any and all invoices, bills, receipts, or other evidence of costs incurred by the Landowner for the Work Product acquired with proceeds from the Series 2021B Bonds (South Assessment Area). The District Engineer shall review all evidence of cost and shall certify to the District's Board of Supervisors ("Board") the total actual amount of cost, which in the District Engineer's sole opinion, is reasonable for the Work Product. The District Engineer's opinion as to cost shall be set forth in an Engineer's Certificate which shall accompany the requisition for the funds from the District's bond trustee. In the event that the Landowner disputes the District Engineer's opinion as to cost, the District and the Landowner agree to use good faith efforts to resolve such dispute. If the Parties are unable to resolve any such dispute, the Parties agree to jointly select a third-party engineer whose decision as to any such dispute shall be binding upon the Parties. Such a decision by a third-party engineer shall be set forth in an Engineer's Affidavit which shall accompany the requisition for the funds from the District's bond trustee. The foregoing engineering review process shall hereinafter be referred to as the "Review Process." The Parties acknowledge that the Work Product is being acquired for use by the District in connection with the construction of public improvements for the Phase 1B Project.

- A. The Landowner agrees to convey to the District any and all of its right, title and interest in the Work Product (except as otherwise provided for in this Agreement) upon payment of the sums determined to be reasonable by the District Engineer, or a third-party engineer selected pursuant to this Section, and approved by the Board pursuant to and as set forth in this Agreement.
- B. Except as otherwise provided for in this Agreement, the Landowner agrees to release, or assign as applicable, to the District all transferrable right, title, and interest which the Landowner may have in and to the above described Work Product, as well as all common law, statutory, and other reserved rights of Landowner in and to the Work Product, including any and all copyrights in the Work Product and extensions and renewals thereof under United States law and throughout the world, and all publication rights and

all subsidiary rights and other rights in and to the Work Product in all forms, mediums, and media, now known or hereinafter devised if owned by Landowner. To the extent determined necessary by the District, the Landowner shall use good faith efforts to obtain all releases from any professional providing services in connection with the Work Product acquired with the proceeds of the Series 2021B Bonds (South Assessment Area) to enable the District to use and rely upon the Work Product. Such releases may include, but are not limited to, any architectural, engineering, or other professional services.

- C. Notwithstanding anything to the contrary contained herein: (i) Landowner's conveyance or assignment of the Work Product is made without representation or warranty whatsoever, and Landowner shall not be held liable for the Work Product or any defect therein and (ii) Landowner reserves an irrevocable and perpetual license to use the Work Product as set forth below, including reliance upon and enforcement thereof. The District agrees to seek recovery for any loss with respect to the Work Product from any person or entity who created the Work Product or who has provided an applicable warranty that has been assigned to the District pursuant to Section 3.D. of this Agreement. The District shall otherwise be solely responsible for its use, operation, and maintenance of the Work Product (as applicable).
- D. The Landowner agrees to provide or cause to be provided to the District, either by assignment or directly from such third parties as may be necessary and desirable to the mutual satisfaction of the Parties hereto, any transferable warranty for the person or entity who created the Work Product which is in favor of Landowner that the Work Product is fit for the purposes to which it will be put by the District, as contemplated by the Phase 1B Engineer's Report.
- E. The District hereby grants to Landowner, and Landowner hereby reserves, access to and the right to use the Work Product for any and all purposes including without limitation the right to sue upon, make claims under and upon and exercise all its rights and remedies thereunder, without the payment of any fee by the Landowner. However, to the extent the Landowner's access to and use of the Work Product or exercise of the rights set forth above causes the District to incur any cost, the Landowner agrees to pay such cost or expense. Moreover, the Landowner agrees not to knowingly exercise any rights provided for in this Subsection E in a manner that is materially adverse to the District's interests.

4. ACQUISITION OF THE PHASE 1B PROJECT. The Landowner may construct and ultimately own certain improvements associated with the Phase 1B Project. The District agrees to acquire those portions of the Phase 1B Project which are undertaken by the Landowner. When a portion of the Phase 1B Project is completed and ready for conveyance by the Landowner to the

District, the Landowner shall notify the District in writing, describing the nature of the improvement, its general location, and its estimated cost. Landowner agrees to provide, at or prior to each Acquisition Date, the following: (i) documentation of actual costs paid, (ii) instruments of conveyance such as special warranty bills of sale or such other instruments necessary to convey such portion of the Phase 1B Project as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement, and (iii) any other releases or documentation as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement. Any real property interests necessary for the functioning of the Phase 1B Project to be acquired under this paragraph shall be reviewed and conveyed in accordance with the provisions of Section 5. The District Engineer in consultation with counsel shall determine in writing whether or not the infrastructure to be conveyed is a part of the Phase 1B Project contemplated by the Phase 1B Engineer's Report, and if so, shall provide Landowner with a list of items necessary to complete the acquisition. Each such acquisition shall also be subject to the engineering review and certification process described in Section 3 above. The District's Manager ("District Manager") shall determine, in writing, whether the District has, based on the Landowner's estimate of cost, sufficient unencumbered funds to acquire the improvement.

- A. All documentation of any acquisition (e.g., bills of sale, receipts, maintenance bonds, as-builts, evidence of costs, deeds or easements, etc.) shall be to the reasonable satisfaction of the District. If any item acquired is to be conveyed to a third-party governmental body, then the Landowner agrees to reasonably cooperate and provide such certifications or documents as may reasonably be required by that governmental body, if any.
- B. The District Engineer shall certify as to the actual cost of any improvement, and the District shall pay no more than the actual cost incurred, as determined by the District Engineer.
- C. The Landowner agrees to cooperate fully in the transfer of any permits to the District or any governmental entity with maintenance obligations for any portion of the Phase 1B Project conveyed pursuant to this Agreement.

## 5. CONVEYANCE OF REAL PROPERTY.

A. <u>Conveyance.</u> The Landowner agrees that it will convey, or cause to be conveyed, to the District, at or prior to each Acquisition Date as reasonably determined by the District and Landowner, by a special warranty deed (or, if less than a fee estate, by easement or other instrument) reasonably acceptable to the Board together with a metes and bounds or other description, the lands (or less interest therein) upon which the Phase 1B Project is constructed or which are necessary for the operation and maintenance of, and access to the Phase 1B Project. The District may determine in its reasonable discretion that fee title is not necessary and in such cases shall accept such other interest in the lands upon which the Phase 1B Project is constructed as the District deems acceptable. Such special warranty deed (or, if less than fee estate, other instrument) shall be subject to a reservation by Landowner of its right and privilege to use the area conveyed and/or grant to third parties the right to construct the Phase 1B Project and any future improvements to such area for any related purposes (including, but not limited to, construction traffic relating to the construction of the Phase 1B Project) not inconsistent with the District's use, occupation or enjoyment thereof. The Landowner shall pay all required closing costs (i.e., documentary stamps) if any, for the conveyance of the lands upon which the Phase 1B Project is constructed. The Landowner shall be responsible for all taxes and assessments levied on the lands upon which the Phase 1B Project is constructed until such time as the Landowner conveys all said lands to the District. At the time of conveyance, and if desired by the District, the Landowner shall provide, at its expense, an owner's title insurance policy or a title report in a form satisfactory to the District. In the event the title search reveals exceptions to title which render title unmarketable or which, in the District's reasonable discretion, would materially interfere with the District's use of such lands, Landowner shall have the right but not the obligation to cure such defects at no expense to the District, failing which the District shall have the right to not acquire such interest.

B. <u>Boundary or Other Adjustments.</u> Landowner and the District agree that reasonable future boundary adjustments may be made as deemed necessary by both Parties in order to accurately describe lands conveyed to the District and lands which remain in Landowner's ownership. The Parties agree that any land transfers made to accommodate such adjustments shall be accomplished by donation. However, the party requesting such adjustment shall pay any third-party transaction costs resulting from the adjustment, including but not limited to taxes, title insurance, recording fees or other third-party transfer costs.

## 6. TAXES, ASSESSMENTS, AND COSTS.

A. <u>Taxes, assessments and costs resulting from Agreement</u>. The Landowner agrees to indemnify the District from and make payment for any and all taxes (ad valorem, personal property, intangibles, or otherwise), non-ad valorem assessments, which may be imposed upon the District, or which the District is legally obligated to pay, as a result of the Parties entering into this Agreement, if any, whether such taxes or assessments are imposed upon the District's property or property interest, or the Landowner's property or property interest. As to any parcel of Real Property conveyed by Landowner pursuant to this Agreement, the potential obligations of the Landowner to pay such taxes and assessments that may be incurred as a result of the Parties entering into this Agreement shall terminate one (1) year after conveyance of such parcel of Real Property. Notwithstanding the foregoing, the Parties represent to each other that they are not aware of any such taxes or assessments imposed upon the District as of the Effective Date of this Agreement

- B. <u>Taxes and assessments on property being acquired</u>. The District is an exempt governmental unit acquiring property pursuant to this Agreement for use exclusively for public purposes. Accordingly, in accordance with Florida law, the Landowner agrees to reserve an amount equal to the current ad valorem taxes and non-ad valorem assessments (with the exception of those ad valorem taxes and non-ad valorem assessments levied by the District) prorated to the date of transfer of title, based upon the expected assessment and millage rates giving effect to the greatest discount available for early payment.
  - 1. If and only to the extent the property acquired by the District is subject to ad valorem taxes or non-ad valorem assessments, the Landowner agrees to reimburse the District for payment, or pay on its behalf, the prorated portion of any and all ad valorem taxes and non-ad valorem assessments imposed during the calendar year in which each parcel of property is conveyed. For example, if the District acquires property in October 2021, the Landowner shall escrow the pro-rata amount of taxes due for the tax bill payable in November 2021. If any additional taxes are imposed on the District's property for a period which property was owned by Landowner, then the Landowner agrees to reimburse the District for that additional amount.
  - 2. Nothing in this Agreement shall prevent the District from asserting any rights to challenge any taxes or assessments imposed, if any, on any property of the District.
- C. Notice. The Parties agree to provide notice to the other within ten (10) calendar days of receipt of any notice of potential or actual taxes, assessments, or costs, as a result of any transaction pursuant to this Agreement or notice of any other taxes assessments or costs imposed on the property acquired by the District as described in Subsection B above. The Landowner covenants to make any payments due hereunder in a timely manner in accordance with Florida law. In the event that the Landowner fails to make timely payment of any such taxes or costs, the Landowner acknowledges the District's right to make such payment. If the District makes such payment, the Landowner agrees to reimburse the District within thirty (30) calendar days of receiving notice of such payment, and to include in such reimbursement any fees, costs, penalties, or other expenses which actually accrued to the District as a result of making such a payment, including interest at the maximum rate allowed by law from the date of the payment made by the District.

D. <u>Tax liability not created</u>. Nothing herein is intended to create or shall create any new or additional tax liability on behalf of the Landowner or the District. Furthermore, the Parties reserve all respective rights to challenge, pay under protest, contest or litigate the imposition of any tax, assessment, or cost in good faith they believe is unlawfully or inequitably imposed and agree to cooperate in good faith in the challenge of any such imposition.

7. **DEFAULT.** A default by either Party under this Agreement shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or, if applicable, specific performance. In no event shall either of the Parties be liable for punitive or consequential damages.

8. ENFORCEMENT OF AGREEMENT. In the event that either of the Parties is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing party shall be entitled to recover from the other party, in addition to all other relief granted or awarded, all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate proceedings and post-judgment collection proceedings.

**9. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

**10. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all Parties hereto.

**11. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties. The Parties have complied with all the requirements of law. The Parties have full power and authority to comply with the terms and provisions of this instrument.

**12. NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A.	If to the District:	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: District Counsel

B.	If to the Landowner:	Three Rivers Developers, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Michael C. Taylor
	With a copy to:	Feldman & Mahoney, P.A. 2240 Belleair Road, Suite 210 Clearwater, Florida 33764 Attn: Donna Feldman

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the Parties. Any Parties or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Landowner as an arm's length transaction. All Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party hereto.

14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the Parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties and their respective representatives, successors, and assigns.

**15. ASSIGNMENT.** Neither the District nor the Landowner may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Nassau County, Florida.

**17. EFFECTIVE DATE.** This Agreement shall be effective upon the later of the execution by the District and the Landowner.

**18. TERMINATION.** This Agreement may be terminated by the District or the Landowner without penalty in the event that the District does not issue its proposed Series 2021B Bonds (South Assessment Area).

**19. PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and will be treated as such in accordance with Florida law.

**20. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**21. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**22. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**23. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

# [REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

# [SIGNATURE PAGE: ACQUISITION AGREEMENT]

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement the day and year first written above.

Attest:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Liam O'Reilly Chairman, Board of Supervisors

WITNESS:

THREE RIVERS DEVELOPERS, LLC, a

Delaware limited liability company

Print Name: \_\_\_\_\_

Michael C. Taylor Vice President

Exhibit A: Phase 1B Engineer's Report

Exhibit A Phase 1B Engineer's Report This instrument was prepared by and upon recording should be returned to:

# AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING THE TRUE-UP AND PAYMENT OF SERIES 2021B SOUTH ASSESSMENT AREA ASSESSMENTS

**THIS AGREEMENT** is made and entered into as of this \_\_\_\_\_ day of August, 2021, by and between:

**Three Rivers Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Nassau County, Florida, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the **"District**"); and

**Three Rivers Developers, LLC,** a Delaware limited liability company, and primary landowner of lands within the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 (together with its successors and assigns, the "Landowner").

# RECITALS

WHEREAS, the Three Rivers Community Development District was established by Ordinance No. 2018-47 adopted by the Board of County Commissioners of Nassau County, Florida which became effective on January 17, 2019 ("Ordinance") for the purpose of providing infrastructure improvements, facilities and services to the lands within the District as provided in the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure, including transportation improvements, drainage improvements, utility improvements, landscape improvements, recreation improvements, and other infrastructure projects within or without the boundaries of the District; and

WHEREAS, the Landowner is currently the owner of certain lands in Nassau County, Florida ("County"), located within the boundaries of the District as further described in the attached Exhibit A ("South Assessment Area") and hereinafter, such lands shall be described as the "2021B South Assessment Area Lands"; and

WHEREAS, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds, to be issued in one or more series ("Bonds"), to finance the design, acquisition, construction and installation of community development facilities, services, and improvements within and without the boundaries of the District as authorized by the Act and the Ordinance (the "Capital Improvement Plan"); and

WHEREAS, the District's Board of Supervisors previously adopted a *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by the *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, the "Assessment Report") and an Engineer's Report, as defined herein; and

WHEREAS, the District intends to issue \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) ("Series 2021B Bonds (South Assessment Area)") for the purpose of financing a portion of the Phase 1B Project (defined herein); and

WHEREAS, the District has adopted a Capital Improvement Plan to finance the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services within the South Assessment Area, as detailed in the *Master Engineer's Report*, dated August 27, 2019 ("Master Engineer's Report"), as supplemented by the *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 ("Phase 1B Engineer's Report" and the project described therein, in the estimated amount of \$16,047,000, the "Phase 1B Project"); and

WHEREAS, pursuant to District Resolution Nos. 2019-24, 2019-25, 2019-29, and 2021-12 (the "Assessment Resolutions"), the District has imposed special assessments on the lands within the South Assessment Area to secure the repayment of the 2021B Bonds (the "Assessments"); and

WHEREAS, Landowner agrees that all developable lands within the South Assessment Area, including all Landowner property, benefit from the timely design, construction, or acquisition of the improvements that make up the Phase 1B Project; and

WHEREAS, Landowner agrees that the Assessments which were imposed on the 2021B South Assessment Area Lands have been validly imposed and constitute valid, legal and binding liens upon the South Assessment Area, which Assessments remain unsatisfied; and

WHEREAS, to the extent permitted by law, Landowner waives any defect in notice, publication or in the proceedings to levy, impose and collect the Assessments on the 2021B South Assessment Area Lands; and

WHEREAS, the Assessment Report provides that as 2021B South Assessment Area Lands are platted or re-platted, the allocation of the amounts assessed to and constituting a lien upon 2021B South Assessment Area Lands would be calculated based upon certain density

assumptions relating to the number of each type of residential units to be constructed on 2021B South Assessment Area Lands, which assumptions were provided by Landowner; and

WHEREAS, Landowner intends that 2021B South Assessment Area Lands will be platted, planned, and developed based on then-existing market conditions, and the actual densities developed may be at some density less (or more) than the densities assumed in the Assessment Report; and

WHEREAS, the Assessment Report anticipates a mechanism by which certain payments will be made to the District in order to satisfy, in whole or in part, the assessments allocated and the liens imposed pursuant to the Assessment Resolutions, the amount of such payments being determined generally by a calculation of the remaining unallocated debt prior to the recording of the final plat or site plan for a parcel or tract, as described in the Assessment Report (which payments shall collectively be referenced as the "**True-Up Payment**"); and

WHEREAS, Landowner and the District desire to enter into an agreement to confirm Landowner's intention and obligation, if required, to make or cause to be made the True-Up Payment related to the Assessments, subject to the terms and conditions contained herein.

Now, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2.** VALIDITY OF ASSESSMENTS. Landowner agrees that the Assessment Resolutions have been legally and duly adopted by the District. Landowner further agrees that the Assessments imposed as a lien by the District are legal, valid, and binding liens running with the land against which assessed until paid, coequal with the liens of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims. Landowner hereby waives and relinquishes any rights it may have to challenge, object to, or otherwise fail to pay such Assessments.

# SECTION 3. PAYMENT OF ASSESSMENTS.

- A. Landowner agrees that to the extent Landowner fails to timely pay all Assessments collected by mailed notice of the District, said unpaid Assessments (including True-Up Payments) may be placed on the tax roll by the District for collection by the Tax Collector pursuant to Section 197.3632, *Florida Statutes*, in any subsequent year or may be foreclosed on as provided for in Florida law.
- B. Landowner agrees that the provisions of this Agreement shall constitute a covenant running with 2021B South Assessment Area Lands and shall remain in full force and effect and be binding upon Landowner, its legal representatives, estates, successors, grantees, and assigns until released pursuant to the terms herein.

# SECTION 4. SPECIAL ASSESSMENT REALLOCATION.

- A. Assumptions as to the Assessments. As of the date of the execution of this Agreement, Landowner has informed the District that Landowner anticipates that a total of seven hundred twenty two (722) single-family residential units will be developed in Units 8, 10, 12, 14, and 15, as more specifically described by unit size/number in the Assessment Report, all of which are contained within the 2021B South Assessment Area Lands, and that the Assessments are expected to be absorbed by the first one hundred (100) forty foot (40') single family platted lots, three hundred twenty eight (328) fifty-foot (50') single-family lots, two hundred thirty eight (238) sixty-foot (60') single family lots, and fifty six (56) seventy foot (70') single family lots (together, the "Anticipated Lots").
- B. *Process for Reallocation of Assessments*. For unplatted tracts, the Assessments will initially be levied on unplatted acreage in the 2021B South Assessment Area Lands and will be reallocated as lands are platted ("**Reallocation**"). In connection with such platting of acreage, the Assessments imposed on the acreage being platted will be allocated based upon the actual number of units within each product type being platted. In furtherance thereof, at such time as acreage is to be platted, Landowner covenants that such plat shall be presented to the District. The District shall allocate the Assessments to the residential product types being platted and any remaining property in accordance with the Assessment Report and cause such Reallocation to be recorded in the District's Improvement Lien Book.
  - (i) Landowner covenants to comply with this requirement for the Reallocation. The District agrees that no further action by the Board of Supervisors shall be required. The District's review of the plats shall be limited solely to the Reallocation of Assessments and enforcement of the District's assessment liens. Nothing herein shall in any way operate to or be construed as providing any other plat and plan approval or disapproval powers to the District.
  - (ii) The purpose of the True-Up calculation is to ensure that the Series 2021B Bond debt will be able to be assigned to at least the Anticipated Lots within the South Assessment Area. Thus, at the time of platting of any portion of South Assessment Area, or any re-platting thereof, there must be at least the number of Anticipated Lots in the South Assessment Area on which to assign the bond debt. If not, subject to (v) below, the District would require a True-Up Payment from Landowner in an amount sufficient to reduce the remaining bond debt to the actual number of lots platted in South Assessment Area as in the par amount per platted lot as set forth in the Assessment Report.
  - (iii) The True-Up calculation shall be performed at the time South Assessment Area is platted.
  - (iv) If at the time the True-Up calculation is performed, it is determined that less than

the Anticipated Lots are to be platted within the South Assessment Area, a True-Up Payment shall become due and payable by Landowner. Any such True-Up Payment determined to be due by Landowner shall be paid in full prior to approval of the plat. Such True-Up Payment shall be in addition to the regular installment payable for the 2021B South Assessment Area Lands owned by Landowner. The District will take all necessary steps to ensure that True-Up Payments are made in a timely fashion to ensure its debt service obligations are met, and in all cases, Landowner agrees that such payments shall be made in order to ensure the District's timely payment of the debt service obligations on the 2021B Bonds. The District shall record all True-Up Payments in its Improvement Lien book. If such True-Up Payment is made at least forty-five (45) days prior to an interest payment date on the 2021B Bonds, Landowner shall include accrued interest as part of the True-Up Payment to such interest payment date. If such True-Up Payment becomes due within forty-five (45) days of the next interest payment date, accrued interest shall be calculated to the next succeeding interest payment date.

(v) The foregoing is based on the District's understanding with Landowner that Landowner will plat or cause to be platted at least the Anticipated Lots within the South Assessment Area as identified in the Assessment Report and Engineer's Report. However, the District agrees that nothing herein prohibits more or fewer than the anticipated residential dwelling units from being platted. In the event Landowner plats fewer than the Anticipated Lots within the South Assessment Area, the Landowner may either make a True-Up Payment or leave unassigned 2021B Special Assessments on un-platted lands within the South Assessment Area provided the maximum debt allocation as set forth in the Assessment Resolution and Assessment Report is not exceeded. In no event shall the District collect Assessments pursuant to the Assessment Resolutions in excess of the total debt service related to the Series 2021B Bonds (South Assessment Area), including all costs of financing and interest. The District, however, may collect Assessments in excess of the annual debt service related to the Series 2021B Bonds (South Assessment Area), including all costs of financing and interest, which shall be applied to prepay the Series 2021B Bonds (South Assessment Area). If the strict application of the True-Up methodology to any Reallocation for any plat pursuant to this paragraph would result in Assessments collected in excess of the District's total debt service obligation for the 2021B Bonds (South Assessment Area), the District agrees to take appropriate action by resolution to equitably Reallocate the assessments.

**SECTION 5. ENFORCEMENT.** This Agreement is intended to be a method of enforcement of Landowner's obligation to abide by the requirements of the Reallocation of Assessments to platted units, including the making of the True-Up Payment, as set forth in the Assessment Resolutions. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of actual damages (not consequential, special or punitive damages), injunctive relief, and specific performance.

## SECTION 6. ASSIGNMENT.

- A. Agreement Runs with Land This Agreement shall constitute a covenant running with title to the 2021B South Assessment Area Lands, binding upon Landowner and its successors and assigns as to the 2021B South Assessment Area Lands or portions thereof, and any transferee of any portion of the 2021B South Assessment Area Lands as set forth in this Section, except as permitted by subsection B., below, or subject to the conditions set forth in subsection C., below.
- B. *Exceptions* Landowner shall not transfer any portion of the 2021B South Assessment Area Lands to any third-party without complying with the terms of subsection c. below, other than:

(i) Platted and fully developed lots to homebuilders restricted from replatting;

(ii) Platted and fully developed lots to end users; and

(iii) Portions of the 2021B South Assessment Area Lands which are exempt from assessments to the County, the District, a homeowners' or property owners' association, a public utility or other governmental agencies.

Any transfer of any portion of the 2021B South Assessment Area Lands pursuant to subsections (i), (ii), or (iii) listed above shall constitute an automatic release of such portion of the 2021B South Assessment Area Lands from the scope and effect of this Agreement, provided however, that any True-Up Payment owing is paid prior to such transfer.

C. Transfer Conditions – Landowner shall not transfer any portion of the 2021B South Assessment Area Lands to any third-party, except as permitted by subsection B. above, without satisfying the following condition ("Transfer **Condition**"): delivering a recorded copy of this Agreement to such third-party and satisfying any True-Up Payment that results from any true-up determinations made by the District incident to such transfer. Any transfer that is consummated pursuant to this Section shall operate as a release of Landowner from its obligations under this Agreement as to such portion of the 2021B South Assessment Area Lands only arising from and after the date of such transfer and satisfaction of all of the Transfer Condition including payment of any True-Up Payments due, and the transferee, which by recording or causing to be recorded in the Official Records of the County, the deed transferring such portion to the transferee shall be deemed to assume Landowner's obligations in accordance herewith shall be deemed the "Landowner" from and after such transfer for all purposes as to such portion of the 2021 South Assessment Area Lands so transferred. Regardless of whether the conditions of this subsection are met, any

transferee, other than those specified in subsection B. above, shall take title subject to the terms of this Agreement.

**SECTION 7. RECOVERY OF COSTS AND FEES.** In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

**SECTION 8. NOTICE.** All notices, requests, consents, and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied or hand delivered to the parties, as follows:

A.	If to the District:	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301 Attn: District Counsel
B.	If to the Landowner:	Three Rivers Developers, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Michael C. Taylor
	With a copy to:	Feldman & Mahoney, P.A. 2240 Belleair Road, Suite 210 Clearwater, Florida 33764 Attn: Donna Feldman

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand-delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy

number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

**SECTION 9. AMENDMENT.** This Agreement shall constitute the entire agreement between the parties as to the matters set forth herein and may be modified in writing only by the mutual agreement of the parties.

**SECTION 10. TERMINATION.** This Agreement shall continue in effect until it is rescinded in writing by the mutual assent of the parties, or until the earlier of the date on which the Assessments are fully allocated to platted units. In any event, this Agreement shall be deemed terminated automatically as to any lot sold to an end-user. This Agreement shall also be deemed terminated automatically on the 2021B South Assessment Area Lands or portion of the 2021B South Assessment Area Lands reflected in a Release of Lien as recorded by the District, so long as conditions for such recorded release are met and are consistent with the terms of this Agreement.

**SECTION 11. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.

**SECTION 12. BENEFICIARIES.** Except as provided herein, this Agreement is solely for the benefit of the formal parties herein, and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third-party not a formal party hereto. Except as provided herein, nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors, and assigns.

**SECTION 13. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 14. APPLICABLE LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Florida. The parties agree and consent that proper venue for any dispute arising out of this Agreement, whether in or out of court, shall be in Nassau County, Florida.

**SECTION 15. EXECUTION IN COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**SECTION 16. EFFECTIVE DATE.** This Agreement shall become effective after execution by the parties hereto on the date reflected above.

[signatures contained on following page]

#### [SIGNATURE PAGE: TRUE-UP AGREEMENT]

**IN WITNESS WHEREOF,** Landowner has caused this True Up Agreement to be executed below as of the date first-above written, by its duly authorized representative.

#### WITNESSES:

#### "Landowner"

## **THREE RIVERS DEVELOPERS, LLC** a Delaware limited liability company

By: \_\_\_\_\_

Michael C. Taylor Vice President

Print Name:

Print Name:
-------------

STATE OF FLORIDA)COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this \_\_\_\_\_ day of August, 2021, by Michael C. Taylor, as Vice President of Three Rivers Developers, LLC, a Florida limited liability company, for and on behalf of said entity. He [] is personally known to me or [] produced \_\_\_\_\_\_ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

#### [SIGNATURE PAGE: TRUE-UP AGREEMENT]

**IN WITNESS WHEREOF,** the District has caused this True Up Agreement to be executed below as of the date first-above written, by its duly authorized representative.

WITNESSES:	<b>"DISTRICT"</b>
	<b>THREE RIVERS COMMUNITY</b> <b>DEVELOPMENT DISTRICT,</b> a special- purpose unit of local government organized and existing under Chapter 190, Florida Statutes
Print Name:	
Print Name:	
STATE OF FLORIDA COUNTY OF	) )

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this \_\_\_\_\_ day of August, 2021, by Liam O'Reilly, as Chairman of the Board of Supervisors of the Three Rivers Community Development District, for and on behalf of the District. He [] is personally known to me or [] produced \_\_\_\_\_\_ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

Exhibit A: Description of South Assessment Area

### EXHIBIT A

Description of South Assessment Area

#### AGREEMENT BY AND BETWEEN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AND THREE RIVERS DEVELOPERS, LLC, REGARDING THE COMPLETION OF CERTAIN IMPROVEMENTS

**THIS AGREEMENT** is made and entered into this <u>day of August</u>, 2021, by and between:

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**"), and

**THREE RIVERS DEVELOPERS, LLC**, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("Landowner" and, together with the District, the "Parties").

#### **RECITALS**

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("Act"), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS,** the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, operating and/or maintaining of public infrastructure; and

**WHEREAS,** the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in the *Master Engineer's Report*, dated August 27, 2019 ("Master Engineer's Report," and the plan described therein, the "Capital Improvement Program"); and

**WHEREAS**, the total cost of the Capital Improvement Program is estimated to be approximately \$133,936,000; and

**WHEREAS**, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District has identified a portion of the design, construction, or acquisition of

certain infrastructure improvements described in the Capital Improvement Program, as more specifically described in that certain *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 ("**Phase 1B Engineer's Report**" and the project described therein, in the estimated amount of \$16,047,000, the "**Phase 1B Project**"), attached hereto as **Exhibit A** and incorporated herein by this reference; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) ("Series 2021B Bonds (South Assessment Area") to finance a portion of the Phase 1B Project; and

WHEREAS, in connection with the issuance of the Series 2021B Bonds (South Assessment Area), the District approved that certain *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (together, "Assessment Report"); and

WHEREAS, the Series 2021B Bonds (South Assessment Area) will be secured, as described in more detail in the Assessment Report, by portions of the real property described on **Exhibit B** attached hereto and incorporated herein by reference ("**South Assessment Area**");

WHEREAS, in order to ensure that the Phase 1B Project is completed and funding is available in a timely manner to provide for completion, the Landowner will make provision for any additional funds that may be needed in the future for the completion of the Phase 1B Project over and above the Series 2021B Bonds (South Assessment Area), including, but not limited to, all reasonable and customary administrative, legal, warranty, engineering, permitting or other related soft costs.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Landowner agree as follows:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated herein by this reference as a material part of this Agreement.

2. COMPLETION OF PHASE 1B PROJECT. The Landowner and District agree and acknowledge that the District's proposed Series 2021B Bonds (South Assessment Area) will provide only a portion of the funds necessary to complete the Phase 1B Project. Therefore, as more particularly set forth in paragraphs 2(a) and 2(b) below, the Landowner hereby agrees to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those portions of the Phase 1B Project which remain unfunded including, but not limited to, all reasonable and customary administrative, legal, warranty, engineering, permitting or other related soft costs ("Remaining Project") whether pursuant to existing contracts, including change orders thereto, or future contracts. Nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness to provide funds for any portion of the Remaining Project nor

shall anything in this Agreement be construed as prohibiting the District from doing so in the future. The District and Landowner hereby acknowledge and agree that the District's execution of this Agreement constitutes the manner and means by which the District has elected to provide any and all portions of the Remaining Project not funded by District bonds or other indebtedness.

(a) When all or any portion of the Remaining Project is the subject of a District contract, the Landowner shall provide funds or cause funds to be provided directly to the District in an amount sufficient to complete the Remaining Project under such contract pursuant thereto, including change orders thereto, upon written notice from the District.

(b) When any portion of the Remaining Project is not the subject of a District contract, the Landowner may choose to: (i) complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed the Remaining Project; or (ii) have the District enter into a contract and proceed under Section 2(a) above, subject, in each case to a formal determination by the District's Board of Supervisors that the option selected by the Landowner will not adversely impact the District, and is in the District's best interests.

(c) Future Bonds – The parties agree that any funds provided by Landowner to fund the Remaining Project may be later payable from, and the District's acquisition of the Remaining Project may be payable from, the proceeds of a future issuance of bonds by the District (i.e., other than the Series 2021B Bonds (South Assessment Area)). Within forty-five (45) days of receipt of sufficient funds by the District for the District's improvements and facilities and from the issuance of such future bonds, the District shall reimburse Landowner in full, exclusive of interest, for the funds and/or improvements provided pursuant to this Agreement; provided, however, that no such obligation shall exist where the Landowner is in default on the payment of any debt service assessments due on any property owned by the Landowner, and, further, in the event the District's bond counsel determines that any such monies advanced or expenses incurred are not properly reimbursable for any reason, including, but not limited to federal tax restrictions imposed on tax-exempt financing, the District shall not be obligated to reimburse such monies advanced or expenses incurred. Nothing herein shall cause or be construed to require the District to issue additional bonds or indebtedness - other than the Series 2021B Bonds (South Assessment Area) – to provide funds for any portion of the Remaining Project. The Landowner shall be required to meet its obligations hereunder and complete the Phase 1B Project regardless whether the District issues any future bonds (other than the Series 2021B Bonds (South Assessment Area)) or otherwise pays the Landowner for any of the Remaining Project. Interest shall not accrue on any amounts owed hereunder. If within five (5) years of the date of this Agreement, the District does not or cannot issue such future bonds, and, thus does not reimburse the Landowner for the funds or improvements advanced hereunder, then the parties agree that the District shall have no reimbursement obligation whatsoever.

#### 3. OTHER CONDITIONS AND ACKNOWLEDGMENTS

(a) The District and the Landowner agree and acknowledge that the exact location, size, configuration and composition of the Phase 1B Project may change from that described in the Phase 1B Engineer's Report, depending upon final design of the Development, permitting or other regulatory requirements over time, or other factors. Material changes to the Phase 1B Project shall be made by a written amendment to the Engineer's Report, which shall include an estimate of the cost of the changes. Material changes to the Phase 1B Project shall require the prior written consent of the trustee for the Series 2021B Bonds (South Assessment Area) ("**Trustee**") acting at the direction of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area); however such consent is not necessary when the scope, configuration, size and/or composition of the improvements making up the Phase 1B Project are materially changed in response to a requirement imposed by a regulatory agency.

(b) The District and Landowner agree and acknowledge that any and all portions of the Remaining Project which are constructed, or caused to be constructed, by the Landowner shall be conveyed to the District or such other appropriate unit of local government or public utility as is designated in the Phase 1B Engineer's Report or required by governmental regulation or development approval. All conveyances to another governmental entity shall be in accordance with and in the same manner as provided in any agreement between the District and the appropriate unit of local government.

(c) Notwithstanding anything to the contrary contained in this Agreement, the payment or performance by Landowner of its obligations hereunder is expressly subject to, dependent and conditioned upon: (a) the issuance of the Series 2021B Bonds (South Assessment Area) and use of the proceeds thereof to fund a portion of the Phase 1B Project, and (b) the scope, configuration, size and/or composition of the Phase 1B Project not materially changing without the consent of the Landowner; however, such consent is not necessary and the Landowner must meet its completion obligations when the scope, configuration, size and/or composition of the Phase 1B Project are materially changed in response to a requirement imposed by a regulatory agency. In the event of a material change to the scope, configuration, size and/or composition of the Phase 1B Project in response to a requirement imposed by a regulatory agency, the Landowner shall not consent to such material change without the prior written consent of the District.

4. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages (excluding punitive, special or consequential damages) and/or specific performance.

5. **ENFORCEMENT OF AGREEMENT.** In the event that either of the parties is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including

reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**6. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Landowner.

7. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Landowner, both the District and the Landowner have complied with all the requirements of law, and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

**8. NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A.	If to the District:	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: District Counsel
B.	If to the Landowner:	Three Rivers Developers, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Michael C. Taylor
	With a copy to:	Feldman & Mahoney, P.A. 2240 Belleair Road, Suite 210 Clearwater, Florida 33764 Attn: Donna Feldman

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the District and the Landowner. Any party or other person to whom Notices are to be sent or copied

may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

9. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Landowner as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

10. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Landowner any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns.

Notwithstanding anything in this Agreement to the contrary, the Trustee shall be a direct third party beneficiary of the terms and conditions of this Agreement and, acting at the direction of and on behalf of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area), shall be entitled to cause the District to enforce the Landowner's obligations hereunder. The Trustee shall not be deemed to have assumed any obligations under this Agreement.

**11. ASSIGNMENT.** Neither the District nor the Landowner may assign this Agreement or any monies to become due hereunder without the prior written approval of the other; provided that such consent shall not be unreasonably withheld by the District in the event of a sale of the majority of the South Assessment Area Lands then owned by the Landowner pursuant to which the unaffiliated purchaser agrees to assume any remaining obligations of the Landowner under this Agreement.

**12. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Nassau County, Florida.

**13. EFFECTIVE DATE.** This Agreement shall be effective upon the later of the execution by the District and the Landowner.

14. **PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

**15. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

16. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**17. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**18. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**19. TERMINATION**. This Agreement shall continue in effect until completion of the Remaining Project, as evidenced by a Notice of Completion from the District Engineer.

[Signature pages follow]

#### [SIGNATURE PAGE: COMPLETION AGREEMENT]

**IN WITNESS WHEREOF,** the parties execute this Completion Agreement the day and year first written above.

Attest:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Liam O'Reilly Chairman, Board of Supervisors

#### THREE RIVERS DEVELOPERS, LLC, a

Delaware limited liability company

WITNESSES:

Michael C. Taylor Vice President

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

**Exhibit A:** Phase 1B Engineer's Report

Exhibit B: Legal Description for South Assessment Area

Exhibit A Phase 1B Engineer's Report **Exhibit A** Legal Description for South Assessment Area This instrument was prepared by and upon recording should be returned to:

Wesley S. Haber, Esq. HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 (This space reserved for Clerk)

#### **COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT RIGHTS**

This Collateral Assignment and Assumption of Development Rights ("Assignment") is made and entered into this \_\_\_\_\_ day of August, 2021, by:

**THREE RIVERS DEVELOPERS, LLC**, a Delaware limited liability company, and the majority landowner within the boundaries of the District, with a mailing address of 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("Landowner" or "Assignor"), and is in favor of

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District**" or "Assignee").

#### **RECITALS**

**WHEREAS**, the District was established by ordinance adopted by the Board of County Commissioners in and for Nassau County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended ("Act"), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements; and

WHEREAS, the Landowner is the owner of certain lands in Nassau County, Florida, located within the boundaries of the District, which lands include property that make up Phase 1B, which constitutes the assessment area for the allocation of the Assessments (hereinafter defined) securing the Series 2021B (hereinafter defined) and which property description is attached hereto as **Exhibit A** and is incorporated herein by this reference ("South Assessment Area"); and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in its *Master Engineer's Report*, dated August 27, 2019 ("Capital Improvement Program"); and

**WHEREAS**, the Capital Improvement Program is in the total amount of approximately \$133,936,000; and

**WHEREAS**, a Final Judgment was issued on April 15, 2019, validating the authority of the District to issue up to \$179,515,000 in aggregate principal amount of Three Rivers Community Development District Special Assessment Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District is presently in the process of issuing \$10,000,000 of Special Assessment Bonds, Series 2021B (South Assessment Area) ("Series 2021B Bonds (South Assessment Area)") to finance a portion of the Phase 1B Project (as defined herein), which is a portion of the design, construction or acquisition of certain infrastructure improvements as set forth in that certain *Master Engineer's Report*, dated August 27, 2019 ("Master Engineer's Report"), as supplemented by that certain *Supplemental Engineer's Report 2021B Bonds (South Assessment Area) (Phase 1B: Units 8, 10, 12, 14 and 15)*, dated July 19, 2021 ("Phase 1B Engineer's Report"), attached hereto as Exhibit B and incorporated herein by this reference; and

WHEREAS, the Series 2021B Bonds (South Assessment Area) will be secured by lands in the South Assessment Area, as further described in the District's *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019 ("Master Report"), as supplemented by that certain *South Assessment Area Supplemental Special Assessment Methodology Report*, dated August 12, 2021 (the "2021B Supplemental Report" together with the Master Report, the "Assessment Report"); and

WHEREAS, the District has taken the steps necessary to impose special assessments upon the benefitted lands within the District pursuant to Chapters 170, 190 and 197, *Florida Statutes*, as security for the Series 2021B Bonds (South Assessment Area); and

WHEREAS, the District's special assessments securing the Series 2021B Bonds (South Assessment Area) ("Assessments") will be imposed on those benefitted lands within the District as more specifically described in Resolutions 2019-24, 2019-25, 2019-29, and 2021-12 (collectively, "Assessment Resolutions"); and

WHEREAS, Assignor has acquired, or hereafter may acquire, certain rights ("Development and Contract Rights") in, to, under, or by virtue of certain contracts, agreements, and other documents, which now or hereafter affect the South Assessment Area and the Phase 1B Project (collectively, "Contract Documents"); and

WHEREAS, the District and the Landowner anticipate development of the South Assessment Area, and the allocation of Assessments thereon, consistent with the Engineer's Report and the Assessment Report until such time as the final platting of the Phase 1B Project (and the payment of any true-up amounts due and securing the Series 2021B Bonds (South Assessment Area)) is completed ("Development Completion"); and

**WHEREAS**, in the event of default in the payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), the District has certain remedies with respect to the lien of

the Assessments, including certain foreclosure rights provided by Florida law ("Remedial Rights"); and

WHEREAS, as inducement to the District to issue the Series 2021B Bonds (South Assessment Area), it is necessary to require the collateral assignment of the Development and Contract Rights for the South Assessment Area to complete the Phase 1B Project as anticipated by and at substantially the densities and intensities envisioned in the Engineer's Report and the Assessment Report; and

WHEREAS, this Assignment is not intended to impair or interfere with the development of the Capital Improvement Program, including the Phase 1B Project, as anticipated by and at substantially the densities and intensities envisioned in the Engineer's Report and the Assessment Report and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Assignor to pay the Assessments levied against the South Assessment Area owned by the Assignor; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the term of this Assignment; and

WHEREAS, in the event of a transfer, conveyance or sale of any portion of the South Assessment Area, successors-in-interest (including successors in interest that are affiliates of Landowner) to the Landowner's Lands shall be subject to this Assignment, which shall be recorded in the Official Records of Nassau County, Florida, except as to Prior Transfers (defined below); and

WHEREAS, the rights assigned to the District hereunder shall be exercised in a manner which will not materially affect the intended development of the Capital Improvement Program, including the Phase 1B Project; and

**WHEREAS**, absent this Assignment becoming effective and absolute, it shall automatically terminate upon the occurrence of certain events described herein.

**NOW, THEREFORE**, in consideration of the above recitals which the parties hereby agree are true and correct and are hereby incorporated by reference and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, Assignor and Assignee agree as follows:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated as a material part of this Assignment.

#### 2. COLLATERAL ASSIGNMENT.

(a) In the event of Assignor's default in the payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), the Assignee shall be entitled to exercise its Remedial Rights to secure control and/or title to the South Assessment Area. Such exercise of Remedial Rights by Assignee may include, but not be limited to, foreclosure proceedings or acceptance of a deed in lieu of foreclosure and the establishment of a special-purpose entity ("SPE") to hold title to the South Assessment Area, as designee of the Assignee. The Assignor hereby agrees to unconditionally collaterally assign to Assignee or its

designee, to the extent assignable, and to the extent that they are owned or controlled by Assignor, all of its Development and Contract Rights as security for Assignor's payment and performance and discharge of its obligation to pay the Assessments. Notwithstanding any contrary terms in this Assignment: the Development and Contract Rights exclude (x) any portion of the Development and Contract Rights which relates solely to lots which have been conveyed to homebuilders or end-users effective as of such conveyance, and (y) any portion of the Development and Contract Rights which relates solely to any portion of the South Assessment Area which has been transferred, dedicated and/or conveyed, or is in the future conveyed, to Nassau County, Florida, Assignee, any utility provider, governmental or quasi-governmental entity, any applicable homeowner's or property owner's association or other governing entity or association as may be required by the applicable permits, approvals, entitlements or regulations affecting the District, if any, and the Development and Contract Rights, in each case effective as of such transfer, conveyance and/or dedication, as applicable (each a "**Prior Transfer**"). Subject to the foregoing, the Development and Contract Rights shall include the items listed in subsections (i) through (ix), but not be limited to, the following:

- i. Any declaration of covenants of a homeowner's association governing the South Assessment Area, as recorded in the Official Records of Nassau County, Florida, and as the same may be amended and restated from time to time, including, without limitation, all of the right, title, interest, powers, privileges, benefits and options of the "Landowner" or "Declarant" thereunder.
- ii. Engineering and construction plans and specifications for grading, traffic capacity analyses, roadways, site drainage, storm water drainage, signage, water distribution, wastewater collection, and other improvements to or affecting the South Assessment Area.
- iii. Preliminary and final plats and/or site plans for the South Assessment Area.
- iv. Architectural plans and specifications for buildings and other improvements to the South Assessment Area, other than those associated with homebuilding and home construction.
- v. Permits, approvals, agreements, resolutions, variances, licenses, and franchises and applications therefor whether approved or in process pending before or granted by governmental authorities, or any of their respective agencies, for or affecting the development of the South Assessment Area and construction of improvements thereon.
- vi. Contracts with engineers, architects, land planners, landscape architects, consultants, contractors, and suppliers for or relating to the development of the South Assessment Area or the construction of improvements thereon, together with all warranties, guaranties and indemnities of any kind or nature associated therewith.
- vii. Franchise or other agreements for the provision of water and wastewater

service to the South Assessment Area, and all hookup fees and utility deposits paid by Assignor in connection therewith.

- viii. Permit fees, impact fees, deposits and other assessments and impositions paid by Assignor to any governmental authority or utility and capacity reservations, impact fee credits and other credits due to Assignor from any governmental authority or utility provider, including credit for any dedication or contribution of South Assessment Area by Assignor in connection with the development of the South Assessment Area or the construction of improvements thereon.
- ix. All future creations, changes, extensions, revisions, modifications, substitutions, and replacements of any of the foregoing and any guarantees of performance of obligations to Assignor arising thereunder by any means, including, but not limited to, pursuant to governmental requirements, administrative or formal action by third parties, or written agreement with governmental authorities or third parties.

(b) This Assignment is not intended to and shall not impair or interfere with the development of the South Assessment Area, including, without limitation, any purchase and sale agreements for platted lots with homebuilders ("Builder Contracts"), and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Assignor to pay the Assessments, if such failure remains uncured after passage of any applicable cure period; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the term of this Assignment. Further, this Assignment is not intended to restrict nor shall it be construed as restricting Assignor's ability to assign Development and Contract Rights in the ordinary course of business, and the Assignor expressly retains the right and a license to use, enforce, sue upon, make claim under and upon and otherwise exercise all rights and remedies of the Assignor related to or arising from the Development and Contract Rights in the event an assignment of Development and Contract Rights under this Assignment becomes effective. However, to the extent the Landowner's exercise of rights set forth above causes the District to incur any cost, the Landowner agrees to pay such cost. Moreover, the Landowner agrees not to exercise any rights provided for herein in a manner adverse to the District's interests.

(c) If this Assignment has not become absolute, any portion not previously terminated and/or property released in connection with a Prior Transfer shall automatically terminate upon the earliest to occur of the following events (herein, the "**Term**"): (i) payment of the Series 2021B Bonds (South Assessment Area) in full; and (ii) Development Completion. At Landowner's request and the District's confirmation that the provisions of the foregoing have been satisfied, District and Landowner will record a notice or other appropriate instrument in the Public Records of Nassau County, Florida, confirming the end of the Term. Without limiting the foregoing, upon a Prior Transfer, the portion of the South Assessment Area so transferred shall be deemed released automatically from the terms, scope and encumbrance of this Assignment whether or not the Term has expired as to any other portion of the South Assessment Area and without any written release or certification being required from the District or any other person or entity, and any transferee and title examiner may rely on the foregoing automatic release in

insuring title to such portion of the South Assessment Area so transferred without making exception for this Assignment.

**3. ASSIGNOR WARRANTIES**. Assignor represents and warrants to Assignee that, subject to the Builder Contracts now or hereafter executed by Assignor pursuant to the terms of the Builder Contracts:

(a) Other than in connection with the sale of lots to homebuilders or end users located within South Assessment Area and in the ordinary course of business, Assignor has made no assignment of the Development and Contract Rights to any person other than Assignee.

(b) To the actual knowledge of Assignor and except as permitted or stated herein, Assignor has not done any act or omitted to do any act which will prevent Assignee from, or limit Assignee in, acting under any of the provisions hereof.

(c) To the actual knowledge of Assignor, there is no material default under the terms of the existing Contract Documents and all such Contract Documents remain in full force and effect.

(d) Assignor is not prohibited under agreement with any other person or under any judgment or decree from the execution, delivery and performance of this Assignment.

(e) No action has been brought or threatened which would in any way interfere with the right of Assignor to execute this Assignment and perform all of Assignor's obligations herein contained.

(f) Any transfer, conveyance or sale of the South Assessment Area, shall subject any and all affiliated entities or successors-in-interest of the Landowner to this Assignment (including successors-in-interest that are affiliates of Landowner), except to the extent constituting a Prior Transfer.

4. ASSIGNOR COVENANTS. Assignor covenants with Assignee that during the Term:

(a) Assignor will use commercially reasonable efforts to: (i) fulfill, perform, and observe each and every material condition and covenant of Assignor relating to the Development and Contract Rights, including, but not limited to, any material changes in the Development and Contract Rights; and (ii) give notice to Assignee of any claim of material default relating to the Development and Contract Rights given to or by Assignor, together with a complete copy of any such claim.

(b) In the event of the institution of any involuntary bankruptcy, reorganization or insolvency proceedings against the Assignor or the appointment of a receiver or a similar official with respect to all or a substantial part of the properties of the Assignor, Assignor shall endeavor in good faith to have such proceedings dismissed or such appointment vacated within a period of one hundred twenty (120) days.

5. ASSIGNEE OBLIGATIONS. Nothing herein shall be construed as an obligation on the part of the Assignee to accept any liability for all or any portion of the Development and Contract Rights unless it chooses to do so in its sole discretion. Nor shall any provision hereunder be construed to place any liability or obligation on Assignee for compliance with the terms and provisions of all or any portion of the Development and Contract Rights.

6. EVENT(S) OF DEFAULT. Any material breach of the Assignor's warranties contained in Section 3 hereof or breach of covenants contained in Section 4 hereof, shall, after the giving of notice and after failure to cure within a reasonable cure period in light of the default (which cure period shall not be less than sixty (60) days (and shall not be construed to extend any other cure periods provided hereunder) unless Assignee, in its sole discretion, agrees to a longer cure period) constitute an Event of Default ("Event of Default"). Additionally, the failure to timely pay the Assessments levied and imposed upon lands owned by Assignor shall constitute an Event of Default.

7. **REMEDIES UPON EVENT OF DEFAULT.** Upon an Event of Default, Assignee or Assignee's designee may, as Assignee's sole and exclusive remedies under this Assignment (and separate and apart from any Remedial Rights or other rights provided by law), take any or all of the following actions, at Assignee's option:

(a) Perform any and all obligations of Assignor relating to the Development and Contract Rights and exercise any and all rights of Assignor therein as fully as Assignor could;

(b) Initiate, appear in, or defend any action arising out of or affecting the Development and Contract Rights;

(c) Sue for, or otherwise collect and receive, monies due under the Contract Documents, including those past due and unpaid, and apply the same against all costs and expenses of collection and then against all costs and expenses of operation of the South Assessment Area or the performance of Assignor's obligations under the Contract Documents. Neither entry upon and taking possession of the South Assessment Area nor the collection of monies due under the Contract Documents shall in any way operate to cure or waive any default under any instrument given by Assignor to Assignee, or prohibit the taking of any other action by Assignee under any such instrument, or at law or in equity, to enforce payment of the obligations secured hereby or to realize on any other security; and/or

(d) Demand, effective upon the occurrence of an Event of Default, and after Assignor's receipt of a demand notice from Assignee following and Event of Default, that Assignor use commercially reasonable efforts: (i) at the sole cost and expense of Assignor, to enforce the performance and observance of each and every material covenant and condition of the Contract Documents to be performed or observed; and (ii) appear in and defend any action involving the Contract Documents or the obligations or liabilities of Assignor or any guarantor thereunder. Also to be effective upon the occurrence of an Event of Default, and after Assignor's receipt of a demand notice from following an Event of Default, Assignor will neither modify the terms of the Contract Documents in any material respect (unless required so to do by the terms thereof or to comply with documents executed in connection with the issuance of the Series 2021B Bonds (South Assessment Area)) nor waive or release any third party from the performance of any obligation to be performed or liability assumed under the terms of the Contract Documents or from liability on account of any warranty given by such third party, without the prior consent of Assignee, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, Assignor will not at any time knowingly take any action (or omit to take any action) with respect to the Development and Contract Rights that materially and adversely affect the rights of the District or the District's bondholders.

8. AUTHORIZATION OF PERFORMANCE. Upon the occurrence and during the continuation of an Event of Default, Assignor does hereby authorize and shall direct any party to any agreement relating to the Development and Contract Rights to tender performance thereunder to Assignee upon written notice and request from Assignee. Any such performance in favor of Assignee shall constitute a full release and discharge to the extent of such performance as fully as though made directly to Assignor.

9. SECURITY AGREEMENT. Subject to the terms of this Assignment, this Assignment shall be a security agreement between Assignor, as the debtor, and Assignee, as the secured party, covering the Development and Contract Rights and Contract Documents that constitute personal property governed by the Florida Uniform Commercial Code ("Code"), and Assignor grants to Assignee a security interest in such Development and Contract Rights and Contract Documents. Notwithstanding the foregoing, Assignee shall not be entitled to exercise any right as a secured party, including, without limitation, the filing of any and all financing statements, until the occurrence of an Event of Default hereunder, subject to any applicable notice and cure period.

10. SUCCESSORS; THIRD PARTY BENEFICIARIES. This Assignment is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Assignment. Nothing in this Assignment expressed or implied is intended or shall be construed to confer upon any person or entity other than the District and the Landowner any right, remedy, or claim under or by reason of this Assignment or any of the provisions or conditions of this Assignment; and all of the provisions, representations, covenants, and conditions contained in this Assignment shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns, subject to the provisions hereof regarding the automatic release of portions of the South Assessment Area herefrom upon a Prior Transfer.

Notwithstanding the foregoing, the Trustee, acting at the direction of bondholders holding a majority of the aggregate principal amount of bonds then outstanding and secured by any property within the South Assessment Area, which may include bonds issued subsequent to the issuance of the Series 2021B Bonds (South Assessment Area) ("**Majority Holders**"), shall have the right to directly enforce the provisions of this Assignment. The Trustee shall not be deemed to have assumed any obligations under this Assignment. This Assignment may not be assigned or materially amended without the consent of the Trustee, acting at the direction of the Majority Holders, which consent shall not be unreasonably withheld. **11. ENFORCEMENT.** In the event that either party is required to enforce this Assignment by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**12. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Assignment may be made only by an instrument in writing which is executed by both the District and the Landowner.

13. AUTHORIZATION OF EXECUTION. The execution of this Assignment has been duly authorized by the appropriate body or official of the District and the Landowner; both the District and the Landowner have complied with all the requirements of law with respect to the execution of this Assignment; and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

14. NOTICES. All notices, requests, consents and other communications under this Assignment ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A.	If to the District:	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 (32301) Post Office Box 6526 Tallahassee, Florida 32314 Attn: District Counsel
В.	If to the Landowner:	Three Rivers Developers, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Michael C. Taylor
	With a copy to:	Feldman & Mahoney, P.A. 2240 Belleair Road, Suite 210 Clearwater, Florida 33764 Attn: Donna Feldman

Except as otherwise provided in this Assignment, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Assignment would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the District and the Landowner. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

15. ARM'S LENGTH TRANSACTION. This Assignment has been negotiated fully between the District and the Landowner as an arm's length transaction. Both parties participated fully in the preparation of this Assignment and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Assignment, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

16. APPLICABLE LAW AND VENUE. This Assignment and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Assignment shall be in Nassau County, Florida.

**17. PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Assignment may be public records and treated as such in accordance with Florida law.

**18. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Assignment shall not affect the validity or enforceability of the remaining portions of this Assignment, or any part of this Assignment not held to be invalid or unenforceable.

**19. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Assignment shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes,* or other statute, and nothing in this Assignment shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by sovereign immunity or by other operation of law.

**20. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Assignment are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Assignment.

**21. COUNTERPARTS.** This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**22. TERMINATION.** This Assignment shall continue in effect until it is rescinded in writing by the mutual assent of the parties. This Assignment shall also be terminated upon full payment of the Assessments securing the Series 2021B Bonds (South Assessment Area), as evidenced by a Termination of Assignment recorded by the District.

**23. EFFECTIVE DATE.** This Assignment shall be effective after execution by both the District and the Landowner.

[Signature pages follow]

#### [SIGNATURE PAGE: COLLATERAL ASSIGNMENT]

**IN WITNESS WHEREOF**, Assignor and Assignee have caused this Assignment to be executed and delivered on the day and year first written above.

	THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
Witness	
Print Name	Liam O'Reilly Chairman, Board of Supervisors
Witness	
Print Name	

#### STATE OF FLORIDA COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this \_\_\_\_\_ day of August, 2021, by Liam O'Reilly, as Chairman of the Three Rivers Community Development District Board of Supervisors, who is personally known to me or provided \_\_\_\_\_\_ as identification.

Print Name:
Notary Public, State of Florida
Commission No.:
My Commission Expires:

#### [SIGNATURE PAGE: COLLATERAL ASSIGNMENT]

#### THREE RIVERS DEVELOPERS, LLC

Witness

Print Name

Michael C. Taylor Vice President

Witness

Print Name

#### STATE OF FLORIDA COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this \_\_\_\_\_ day of August, 2021, by Michael C. Taylor, as Vice President of Three Rivers Developers, LLC, and is personally known to me or provided \_\_\_\_\_ as identification.

Print Name:
Notary Public, State of Florida
Commission No.:
My Commission Expires:

#### EXHIBIT A

South Assessment Area - Legal

## EXHIBIT B

Phase 1B Engineer's Report

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED JUNE 30, 2021

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2021

		eneral <sup>-</sup> und	De Serv Fui Ser 2019	vice nd ies		Debt Service Fund Series 019A-2	Deb Servi Fun Serie 2021	ce d es	Ρ	Capital rojects Fund Series 2019	Cap Proje Fu Ser 202	ects nd ies	Go	Total vernmental Funds
ASSETS Cash	¢	0 772	¢		\$		\$		\$		¢		¢	9,772
Investments	\$	9,772	\$	-	Φ	-	Φ	-	φ	-	\$	-	\$	9,772
Revenue		_	15	1,969		_		3		_		_		151,972
Reserve				1,064		47,737	165	,600				_		1,214,401
Prepayment			1,00	-1,004		890,175	1,195			_		_		2,085,761
Construction		_		_			1,135	,500		_	1 17	0,597		1,170,597
Construction - master				_				_		4,857	1,17	- 0,557		4,857
Construction - neighborhood		_		_		_		_		4,007				4,007
Capitalized interest		_		_		_	82	,802				_		82,802
Interest		_		_		15,191	02	,002		_				15,191
Due from Three Rivers Developers		35,869	8	2,799		15,456		-		_	14	7,410		281,534
Due from Dream Finders Homes				3,497		- 10,400		-		-	14			23,497
Utility deposit		1,125	-	-		-		-		-		-		1,125
Total assets	\$	46,766	\$1,25	9.329	\$	968,559	\$1,443	.991	\$	4,858	\$1,31	8.007	\$	
LIABILITIES	<b>—</b>	,	+ ,===	-,	<b>—</b>	;	÷ , , , , , , , , , , , , , , , , , , ,	,	_	.,	+ ,	-,	<u> </u>	-,,
Liabilities:														
Accounts payable	\$	31,699	\$	-	\$	-	\$	-	\$	-	\$	-	\$	31,699
Contracts payable	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-		0,368	Ψ	1,180,368
Retainage payable		-		-		-		-		137,977		6,722		324,699
Accrued wages payable		1,400		-		-		-		-		-		1,400
Accured taxes payable		352		-		-		-		-				352
Developer advance		10,000		-		-		-		-		-		10,000
Total liabilities		43,451		-		-		-		137,977	1.36	7,090		1,548,518
DEFERRED INFLOWS OF RESOURCES		,								,	.,	,		.,,
Unearned revenue		-	2	3,753		-		-		-		-		23,753
Deferred receipts		35,869		6,296		15,456		-		-	14	7,410		305,031
Total deferred inflows of resources		35,869		0,049		15,456		-		-		7,410		328,784
FUND BALANCES				<u> </u>		<u> </u>						<u> </u>		· · · ·
Assigned:														
Restricted for														
Debt service		-	1,12	9,280		953,103	1,443	,991		-		-		3,526,374
Capital projects		-		-		-		-		(133,119)	(19	6,493)		(329,612)
Unassigned		(32,554)		-		-		-		-		-		(32,554)
Total fund balances		(32,554)	1,12	9,280		953,103	1,443	,991		(133,119)	(19	6,493)		3,164,208
Total liabilities, deferred inflows of resources														
and fund balances	\$	46,766	\$1,25	9,329	\$	968,559	\$1,443	,991	\$	4,858	\$1,31	8,007	\$	5,041,510

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JUNE 30, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	\$ 21,662	\$ 72,501	\$ 268,602	27%
Total revenues	21,662	72,501	268,602	27%
EXPENDITURES				
Professional & administrative				
Supervisor fees	600	4,800	12,000	40%
FICA	46	367	918	40%
Engineering	2,300	9,370	12,000	78%
Attorney	1,727	4,876	25,000	20%
Arbitrage	-	-	450	0%
Assessment administration	417	3,750	5,000	75%
Dissemination agent	83	750	1,000	75%
Trustee	-	4,041	5,000	81%
Audit	1,500	2,500	4,200	60%
Management	3,750	33,750	45,000	75%
Website maintenance	-	-	1,680	0%
ADA website compliance*	-	-	210	0%
Telephone	45	408	544	75%
Postage	36	71	1,000	7%
Insurance	-	5,381	6,000	90%
Printing & binding	167	1,500	2,000	75%
Legal advertising	1,315	4,425	5,000	89%
Other current charges	-	49	800	6%
Office supplies	-	-	625	0%
Dues, licenses & subscriptions	-	175	175	100%
Total professional & administrative	11,986	76,213	128,602	59%
Operations & maintenance				
Landscape maintenance	21,710	21,710	65,000	33%
Landscape contingency			7,000	0%
Utilities	1,311	10,952	50,000	22%
Lake/stormwater maintenance	-	-	8,000	0%
Irrigation repairs	-	-	10,000	0%
Total operations & maintenance	23,021	32,662	140,000	23%
Total expenditures	35,007	108,875	268,602	41%
	<u> </u>	<u> </u>	<u> </u>	
Excess/(deficiency) of revenues		(00.07.1)		
over/(under) expenditures	(13,345)	(36,374)	-	
Fund balances - beginning	(19,209)	3,820	-	
Fund balances - ending	\$ (32,554)	\$ (32,554)	\$-	

\*The expenses were previously budgeted for and reflected in Information technology, and have now been split accordingly

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2019A-1 BONDS FOR THE PERIOD ENDED JUNE 30, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES		•	•	
Assessment levy: off-roll	\$-	\$ 508,212	\$1,000,506	51%
Lot closing	7,383	251,817	-	N/A
Interest	6	52	5,000	1%
Total revenues	7,389	760,081	1,005,506	76%
EXPENDITURES				
Debt service				
Principal	-	270,000	270,000	100%
Interest 11/1	-	367,753	367,753	100%
Interest 5/1	-	367,753	367,753	100%
Total debt service	-	1,005,506	1,005,506	100%
Excess/(deficiency) of revenues				
over/(under) expenditures	7,389	(245,425)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(4,409)	-	N/A
Total other financing sources	-	(4,409)	-	N/A
Net change in fund balances	7,389	(249,834)	-	-
Fund balances - beginning	1,121,891	1,379,114	1,383,738	
Fund balances - ending	\$1,129,280	\$1,129,280	\$1,383,738	-

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2019A-2 BONDS FOR THE PERIOD ENDED JUNE 30, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES Assessment levy: off-roll Assessment prepayments Lot closing Interest Total revenues	\$- 94,973 2,835 4 97,812	\$ 7,772 1,150,093 101,070 <u>17</u> 1,258,952	\$ 74,812 - - - 74,812	10% N/A N/A N/A 1683%
EXPENDITURES Debt service Interest 11/1 Interest 5/1 Principal prepayment Total debt service	- - - -	37,406 30,460 <u>570,000</u> 637,866	37,406 37,406 - - 74,812	100% 81% N/A 853%
Excess/(deficiency) of revenues over/(under) expenditures	97,812	621,086	-	
OTHER FINANCING SOURCES/(USES) Transfers out Total other financing sources Net change in fund balances	97,812	(448) (448) 620,638		N/A N/A
Fund balances - beginning Fund balances - ending	855,291 \$ 953,103	332,465 \$ 953,103	113,497 \$ 113,497	

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2021B BONDS FOR THE PERIOD ENDED JUNE 30, 2021

	Currer Month		Year To Date
REVENUES			
Assessment prepayments	\$	-	\$ 563,953
Lot closing		-	631,627
Interest		7	12
Total revenues		7	1,195,592
EXPENDITURES			
Debt service			
Interest 5/1		-	39,560
Cost of issuance		-	161,515
Total debt service		-	201,075
Excess/(deficiency) of revenues			
over/(under) expenditures		7	994,517
OTHER FINANCING SOURCES/(USES)			
Receipt of bond proceeds		-	540,250
Underwriter's discount		-	(73,600)
Transfers out	(17,1	176)	(17,176)
Total other financing sources	(17,1	176)	449,474
Net change in fund balances	(17,1	169)	1,443,991
Fund balances - beginning	1,461, <sup>2</sup>	160	-
Fund balances - ending	\$1,443,9		\$ 1,443,991

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2019 BONDS FOR THE PERIOD ENDED JUNE 30, 2021

	Current Month	Year To Date
REVENUES		
Developer contribution	\$-	\$ 1,195,425
Interest	-	28
Total revenues	-	1,195,453
EXPENDITURES		
Capital outlay - master	-	16,125
Capital outlay - neighborhood		1,431,220
Total expenditures	-	1,447,345
Excess/(deficiency) of revenues over/(under) expenditures	-	(251,892)
OTHER FINANCING SOURCES/(USES)		
Transfer in	584,029	588,886
Total other financing sources/(uses)	584,029	588,886
Net change in fund balances Fund balances - beginning Fund balances - ending	584,029 (717,148) \$ (133,119)	336,994 (470,113) \$ (133,119)

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2021 BONDS FOR THE PERIOD ENDED JUNE 30, 2021

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 1,232,831	\$ 2,918,675
Interest	5	33
Total revenues	1,232,836	2,918,708
EXPENDITURES		
Capital outlay	707,547	5,688,098
Total expenditures	707,547	5,688,098
Excess/(deficiency) of revenues over/(under) expenditures	525,289	(2,769,390)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	3,139,750
Transfer in	17,176	17,176
Transfer out	(584,029)	(584,029)
Total other financing sources/(uses)	(566,853)	2,572,897
Net change in fund balances	(41,564)	(196,493)
Fund balances - beginning	(154,929)	-
Fund balances - ending	\$ (196,493)	\$ (196,493)

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### DRAFT

1		
2 3		THREE RIVERS V DEVELOPMENT DISTRICT
4		
5	The Board of Supervisors of the	Three Rivers Community Development District held a
6	Regular Meeting on July 15, 2021 at 3:00	p.m., at Amelia Walk Amenity Center, 85287 Majestic
7	Walk Circle, Fernandina Beach, Florida 32	034.
8		
9	Present and constituting a quorur	m were:
10 11	Mike Taylor	Chair
12	Rose Bock	Assistant Secretary
13	Greg Kern	Assistant Secretary
14		
15	Also present were:	
16		
17	Craig Wrathell	District Manager
18	Kristen Suit	Wrathell, Hunt and Associates, LLC
19	Wes Haber (via telephone)	District Counsel
20	Bill Schaefer	District Engineer
21	Scott Wild	England-Thims & Miller, Inc.
22	Ally Spell	Castle Group
23	Peter Dane	Bond Counsel
24	Sete Zare (via telephone)	MBS Capital Markets (MBS)
25	Ashton Bligh (via telephone)	Greenberg Traurig
26		
27		
28	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
29		
30	-	o order at 3:07 p.m. Supervisors Taylor, Bock and Kern
31	were present, in person. Supervisors O'Re	eilly and Miars were not present.
32		
33	SECOND ORDER OF BUSINESS	Public Comments
34		
35	There were no public comments.	
36		
37	THIRD ORDER OF BUSINESS	Consent Agenda
38		
39	Mr. Wrathell presented the follow	ving Consent Agenda Items:
40		Contract(s)/Proposal(s)/Change Order(s)/Purchase
41		documentation available upon request)
•		

42		Ι.	FPL Underground	Distribution	Facilities	Installation	Agreement	(Tributary
43			Phase 1A Unit 4 De	sign)				
44	В.	Consideration of Requisitions (support documentation available upon request)			st)			
45		Ι.	Requisition Number 46: Ferguson Waterworks [\$27,966.96]					
46		II.	Requisition Number 47: Vallencourt Construction, Co., Inc. [\$926,961.65]					
47		III.	Requisition Number 48: Dominion Engineering Group, Inc. [\$760.00]					
48		IV.	Requisition Numbe	Requisition Number 49: Ferguson Waterworks [\$11,087.00]				
49		<b>V</b> .	Requisition Numbe	er 50: Forterra	Pipe & Pre	ecast, LLC [\$1	,963.00]	
50		VI.	Requisition Numbe	er 51: ECS Flori	da, LLC [\$1	19,350.00]		
51		VII.	Requisition Numbe	er 52: Rinker N	laterials [\$	71,161.80]		
52		VIII.	Requisition Numbe	er 53: Fergusor	n Waterwo	orks [\$34,483	.20]	
53		IX.	Requisition Numbe	er 54: Dominio	n Engineer	ring Group, Ir	nc. [\$17,937.7	75]
54		Х.	Requisition Numbe	er 55: ELM, Inc	. [\$10 <i>,</i> 189.	74]		
55		The fo	llowing Requisitions	were addition	ns to the a	genda:		
56		•	Requisition Numbe	er 56: Auld & \	White Con	structors, LLC	[\$140 <i>,</i> 505.0	1]
57		•	Requisition Numbe	er: Vallenco	ourt Constr	uction Co., In	nc. [\$287,890	.17]
58								
59	ſ		OTION by Ms. Boc		ed by Mr.	-	all in favor,	the
		<b>^</b>		aro ratified and	_			uie
60 61		Consei	nt Agenda Items, we		d/or appro	ved.		the
61 62 63 64 65 66	FOURT		nt Agenda Items, we		Consid Qualifi Manag	eration of Re cations (RF er at Risk Se	esponse to R Q) for Co rvices for Co mmunity Am	equest for ponstruction punty Park,
61 62 63 64 65	FOURT A.	"H ORD			Consid Qualifi Manag	eration of Re cations (RF er at Risk Se	Q) for Co rvices for Co	equest for ponstruction punty Park,
61 62 63 64 65 66 67		TH ORD	ER OF BUSINESS		Consid Qualifi Manag Fire Sta	eration of Re cations (RF er at Risk Se ation, and Co	Q) for Co rvices for Co mmunity Am	equest for ponstruction punty Park,
61 62 63 64 65 66 67 68		<b>HORD</b> Affidav The aff	ER OF BUSINESS	was included	Conside Qualifie Manag Fire Sta	eration of Re cations (RF er at Risk Se ation, and Co	Q) for Co rvices for Co mmunity Am	equest for ponstruction punty Park,
61 62 63 64 65 66 67 68 69	А.	<b>Affida</b> The aff <b>Respo</b>	ER OF BUSINESS vit of Publication	was included <b>e Constructor</b>	Conside Qualifie Manag Fire Sta for informa	eration of Re cations (RF er at Risk Se ation, and Co ational purpo	<b>Q) for Co</b> prvices for Co mmunity Am ses.	equest for onstruction ounty Park, enities
61 62 63 64 65 66 67 68 69 70	А. В.	<b>Affida</b> The aff <b>Respo</b> Mr. W	ER OF BUSINESS vit of Publication idavit of publication ndent: Auld & Whit	was included <b>e Constructor</b>	Conside Qualifie Manag Fire Sta for informa	eration of Re cations (RF er at Risk Se ation, and Co ational purpo	<b>Q) for Co</b> prvices for Co mmunity Am ses.	equest for onstruction ounty Park, enities
61 62 63 64 65 66 67 68 69 70 71	А. В.	<b>Affida</b> The aff <b>Respo</b> Mr. W	ER OF BUSINESS vit of Publication idavit of publication ident: Auld & Whit frathell stated tha	was included <b>e Constructor</b> s t Auld & Wl	Conside Qualifie Manag Fire Sta for informa	eration of Re cations (RF er at Risk Se ation, and Co ational purpo	<b>Q) for Co</b> prvices for Co mmunity Am ses.	equest for onstruction ounty Park, enities
61 62 63 64 65 66 67 68 69 70 71 72	A. B. respor	<b>Affida</b> The aff <b>Respo</b> Mr. W dent to <b>Compe</b>	ER OF BUSINESS vit of Publication idavit of publication indent: Auld & Whit /rathell stated tha the RFQ.	e was included <b>e Constructor</b> s t Auld & Wl <b>eria/Ranking</b>	Conside Qualifie Manag Fire Sta for informa s, LLC nite Const	eration of Re cations (RF er at Risk Se ation, and Co ational purpo	<b>Q) for Co</b> prvices for Co mmunity Am ses. (AWC) was	equest for onstruction ounty Park, enities

76	respo	ondent and proceed with awarding the contra	ct for Construction Manager at Risk Services
77	for C	County Park, Fire Station, and Community A	menities. The "Construction Services Staff"
78	categ	gory weight factor on the "Scoring Criteria" she	eet should be "25" instead of "250".
79	D.	Award of Contract	
80			
81 82 83 84		On MOTION by Mr. Taylor and seconded b Auld & White Constructors, LLC, as the #1 Engineering Services, authorizing Staff to agreement and authorizing the Chair or Vic	ranked respondent to the RFQ for negotiate the fees and prepare an
85 86 87 88 89 90	FIFTH	H ORDER OF BUSINESS	Consideration of Response to Request for Qualifications (RFQ) for Engineering Services
91	Α.	Affidavit of Publication	
92		The affidavit of publication was included for	informational purposes.
93	в.	Respondent: England-Thims & Miller, Inc.	
94		Mr. Wrathell stated that ETM was the only r	espondent to the RFQ.
95	C.	Competitive Selection Criteria/Ranking	
96		Mr. Wrathell stated and Mr. Haber confirme	ed that, as the only respondent and based on
97	ETM'	's qualifications, experience and reputation, t	he Board could rank ETM as the #1 ranked
98	respo	ondent and award the contract for Engineering	Services.
99		Mr. Haber stated that, based on the RFQ a	and negotiations, ETM could be engaged to
100	perfo	orm additional services including but not limite	d to broader District Engineering Services.
101	D.	Award of Contract	
102			
103 104 105 106 107		On MOTION by Mr. Taylor and seconded b England-Thims & Miller, Inc., as the #1 Engineering Services, authorizing Staff to agreement and authorizing the Chair or Vic	ranked respondent to the RFQ for negotiate the fees and prepare an
107 108 109 110 111 112	SIXTH	<b>H ORDER OF BUSINESS</b> Mr. Wrathell noted that the Timeline in the	Update: Series 2021 Timeline agenda was not the correct timeline.

113 114 115	SEVEN	ITH ORDER OF BUSINESS	Consideration of Supplemental Engineer's Report Phase 1B (South Assessment Area)
116		Mr. Wild presented the Supplemental En	ngineer's Report dated July 12, 2021. He
117	highlig	hted the following:	
118	$\triangleright$	Table 1, on Page 2: Development Program	reflects a total of 722 lots.
119	$\triangleright$	Table 2, on Page 2: Provides a summa	ry of the cost for each of the proposed
120	impro	vements for the Phase 1B Project and des	cribes the portion of the Phase 1B Project
121	impro	vements that will be financed through issua	nce of the Series 2021B Bonds for the South
122	Assess	ment Area, which total \$16,047,000.	
123	$\triangleright$	Pages 3 through 5: Provide descriptions of	the infrastructure improvements.
124	$\triangleright$	Table 3, on Page 5: Reflects the Constru	ction Project Status & Permit Approvals for
125	Phase	1A Project.	
126	$\triangleright$	Page 6: Reflects the status of the Phase 1B	projects.
127	$\triangleright$	Table 4, on Page 6: Reflects the anticipated	l ownership and maintenance responsibilities
128	for the	e Phase 1B Project.	
129	$\triangleright$	Page 7: Reflects the Basis for the Cost Opin	ion and the Engineer's Certification.
130		The following change was made:	
131		Table 4, "Estuary Way – North and South	: Change "Ownership" and "Maintenance"
132	entity	from "County" to "CDD"	
133			
134 135 136 137 138 139 140		On MOTION by Mr. Taylor and seconded Supplemental Engineer's Report for Phase substantial form, and authorizing the Bo updates to the Report and authorizing the approved.	e 1B, the South Assessment Area, in ard to provide comments regarding
141		Mr. Haber stated that, in light of the Repo	rt being approved in substantial form, some
142	langua	ge in the Report would be worked on to prov	vide better clarification.
143			
144 145 146 147	EIGHT	H ORDER OF BUSINESS	Consideration of Supplemental Special Assessment Methodology Phase 1B (South Assessment Area)

148 Mr. Wrathell presented the Supplemental Special Assessment Methodology for Phase149 1B, the South Assessment Area. He highlighted the following:

The Report will be updated to change "South Assessment Area Project" to "Phase 1B
 Project", throughout, where appropriate.

152 > Section 1.2: Describes the purpose, intent and scope of the Project.

Section 1.3: Describes the special and general benefits provided. Certain areas of the Report would be updated to reflect that the benefits are related to master improvements and that the master improvements may be located through other areas of the District aside from just the South Assessment Area.

157 > Section 2.1: Describes that the overall acreage within the boundaries of the District is
1,546 acres.

Section 2.2: Explains the overall Development Plan and the bonds issued or to be issued
 and the associated units/areas.

Section 4.2: Describes the types of bonds to be issued for this issuance and the amount
 of bonds to be issued and anticipated bond proceeds.

Section 5.3: Describes the South Area Assessment Area and how the bonds will initially
 sit upon 420 gross acres but, once platted, the assessment will be allocated to each platted
 residential parcel.

Sections 5.4 and 5.5: Describe the lienability tests, such that the property owners will receive special and peculiar benefits related to the issuance of the bonds and the implementation of the Capital Improvement Plan (CIP) and that the assessments are being fairly and reasonably apportioned.

Section 5.6: Sets forth True-Up payment requirements should there be a reduction in
 the number of Equivalent Residential Units (ERUs).

172 Mr. Wrathell reviewed Tables 1 through 5, on Pages 10 through 13, and the Exhibits to 173 the Report.

174 The following change was made:

175 Page 3, Last Paragraph: Change "\$15,652,000" to "\$16,047,000"

176

177

178 On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the 179 Supplemental Special Assessment Methodology for Phase 1B, the South 180 Assessment Area, in substantial form, and authorizing the Board to provide 181 comments regarding updates to the Report and authorizing the Chair and Vice 182 Chair to execute, was approved. 183 184 185 NINTH ORDER OF BUSINESS Consideration of Resolution 2021-08, Supplementing Its Resolution 19-26 By 186 187 Authorizing the Issuance of Its Three Rivers 188 **Community Development District Special** 189 Assessment Bonds, Series 2021B (South 190 Assessment Area) (The "Series 2021B 191 Bonds") in an Aggregate Principal Amount 192 Not Exceeding \$15,000,000 for the 193 Principal Purpose of Acquiring and 194 **Constructing Assessable Improvements;** 195 Delegating to the Chairman or Vice 196 Chairman of the Board of Supervisors of 197 the Issuer, Subject to Compliance with the 198 Provisions Applicable Hereof, the 199 Authority to Award the Sale of Such Bonds 200 to MBS Capital Markets, LLC by Executing 201 and Delivering to Such Underwriter a Bond 202 Purchase Agreement and Approving the 203 Form Thereof; Approving the Form of and 204 Authorizing Execution the of а 205 Supplemental Trust Indenture; Approving 206 U.S. Bank National Association as the 207 Trustee, Bond Registrar and Paying Agent 208 for Such Series 2021B Bonds; Making 209 Certain Findings; Approving the Form of 210 Said Bonds; Approving the Form of the 211 Preliminary Limited Offering 212 Memorandum and Authorizing the Use by 213 the Underwriter of the Preliminary Limited 214 Offering Memorandum and the Limited 215 Offering Memorandum and the Execution 216 of the Limited Offering Memorandum; 217 Approving the Form of the Continuing 218 **Disclosure Agreement and Authorizing the** 219 Execution Thereof; Authorizing Certain Officials of the District and Others to Take 220 221 All Actions Required in Connection with 222 the Issuance, Sale and Delivery of Said 223 Bonds; Providing Certain Other Details

DRAFT

224 225 226		With Respect to And Providing An	Said Series 2021B Bonds; Effective Date
227		Mr. Dane stated that Resolution 2021-08 accomplishes the fol	owing:
228	$\triangleright$	Authorizes the issuance of up to \$15,000,000 of bonds; the bo	nds are payable by special
229	asses	essments levied in connection with the Project set forth.	
230	$\triangleright$	Authorizes the execution and delivery of the Bond Purchase	Agreement for the sale of
231	the b	bonds.	
232	$\triangleright$	Approves the form of the documents needed and broadly a	authorizes Staff to do the
233		igs necessary and execute the Agreements required to issue the bo	
234	C	Mr. Wrathell presented Resolution 2021-08.	
235		·	
236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 252		On MOTION by Mr. Kern and seconded by Mr. Taylor, Resolution 2021-08, Supplementing Its Resolution 19-26 E Issuance of Its Three Rivers Community Development Assessment Bonds, Series 2021B (South Assessment Area) ( Bonds") in an Aggregate Principal Amount Not Exceeding \$ Principal Purpose of Acquiring and Constructing Assessab Delegating to the Chairman or Vice Chairman of the Board of Issuer, Subject to Compliance with the Applicable Provi Authority to Award the Sale of Such Bonds to MBS Capita Executing and Delivering to Such Underwriter a Bond Purcha Approving the Form Thereof; Approving the Form of an Execution of a Supplemental Trust Indenture; Approving U Association as the Trustee, Bond Registrar and Paying Age 2021B Bonds; Making Certain Findings; Approving the For Approving the Form of the Preliminary Memorandum and the Limited Offering Memorandum and the Limited Offering Memorandum and	by Authorizing the t District Special The "Series 2021B 15,000,000 for the le Improvements; Supervisors of the sions Hereof, the al Markets, LLC by se Agreement and d Authorizing the J.S. Bank National nt for Such Series im of Said Bonds; Memorandum and y Limited Offering I the Execution of
253 254		the Limited Offering Memorandum; Approving the Form Disclosure Agreement and Authorizing the Execution The	•
255		Certain Officials of the District and Others to Take All Ad	
256		Connection with the Issuance, Sale and Delivery of Said	•
257		Certain Other Details With Respect to Said Series 2021B Bor	ids; And Providing
258		An Effective Date, was adopted.	
259			
260			
261	TENT		of Resolution 2021-09,
262		-	Terms of Office of All
263 264		-	ors to Coincide with the Pursuant to Section
204		General Election	ruisualle to section

DRAFT

265 266 267 268	5 Severability 7 Date	orida Statutes; Providing for ; and Providing an Effective
268 269		ution extends the terms of Seats
270	1, 3 and 5 to November 2022 and Seats 2 and 4 to November 20	)24.
271	L	
272 273 274 275 276 277	Resolution 2021-09, Extending the Terms of Office of A Coincide with the General Election Pursuant to Se Statutes; Providing for Severability; and Providing a adopted.	ll Current Supervisors to ection 190.006, Florida
278 279 280 281 282	3 9 ELEVENTH ORDER OF BUSINESS Presentation 1 for Fiscal Ye 1 Prepared by	n of Audited Financial Report ear Ended September 30, 2020, / Grau & Associates
283	3 Mr. Wrathell presented the Audited Financial Repo	ort for the Fiscal Year Ended
284	September 30, 2020 and noted the pertinent information. He re	eferred to Page 7 and noted the
285	5 negative "Total net position" amount and stated that it is co	ommon to be at a negative net
286	5 position at this time because the CDD is currently issuing bond	Is and the par amount of bonds
287	7 and associated costs usually cause the liabilities to exceed the	amount of infrastructure being
288	3 constructed and there are contracts and retainage payable on	the books. This is not indicative
289	of any issues or problems. There were no findings, recommen-	dations, deficiencies on internal
290	Control or instances of non-compliance; it was a clean audit.	
291	L	
292 293 294 295 296	Hereby Acc Report for F 2020	on of Resolution 2021-10, cepting the Audited Financial Fiscal Year Ended September 30,
297	7 Mr. Wrathell presented Resolution 2021-10.	
298	3	
299 300 301	Resolution 2021-10, Hereby Accepting the Audited Fire Year Ended September 30, 2020, was adopted.	
302 303		

304 305 306 307 308	THIRT	EENTH ORDER OF BUSINESS	Consideration of Resolution 2021-11, Designating an Officer of the District, Ratifying Executed Documents; and Providing for an Effective Date
309		Mr. Wrathell presented Resolution 202	1-11. This Resolution appoints Mr. Kern as an
310	Assist	ant Secretary and ratifies any documents t	hat Mr. Kern may have executed.
311			
312 313 314 315		On MOTION by Mr. Taylor and secon Resolution 2021-11, Designating an Off Documents; and Providing for an Effection	ficer of the District, Ratifying Executed
316 317 318 319 320	FOUR	TEENTH ORDER OF BUSINESS Mr. Wrathell presented the Unaudited Fi	Acceptance of Unaudited Financial Statements as of May 31, 2021
320 321		Mi. Wrathen presented the Onaddited Fi	nancial Statements as of May 51, 2021.
322 323 324		On MOTION by Ms. Bock and second Unaudited Financial Statements as of M	ed by Mr. Kern, with all in favor, the ay 31, 2021, were accepted.
325 326 327	FIFTEI	ENTH ORDER OF BUSINESS	Consideration of June 17, 2021 Regular Meeting Minutes
328 329 330		Mr. Wrathell presented the June 17, 202	1 Regular Meeting Minutes.
331 332 333		On MOTION by Mr. Taylor and second June 17, 2021 Regular Meeting Minutes,	
334 335 336	SIXTE	ENTH ORDER OF BUSINESS	Staff Reports
337	Α.	District Counsel: Hopping Green & Sams	, P.A.
338		There was nothing to report.	
339	В.	District Engineer: Dominion Engineering	Group, Inc. & England-Thims and Miller, Inc.
340		Mr. Schaefer reported the following:	
341	$\triangleright$	Filling activities at the Community Park v	vere 98% completed and the parking lot should
342	be pa	ved soon.	

DRAFT

343	$\triangleright$	Construction in U	nits 4 and 6 was ongoin	g.
344		Mr. Wild had not	hing additional to repor	t.
345	C.	District Manager:	: Wrathell, Hunt and As	sociates, LLC
346		I. Website R	Related Proposals	
347		Mr. Wrathell pre	esented Strange Zone,	Inc. (SZI) Quotation # M20-1006 for website
348	creati	on and annual mai	intenance, hosting, ema	ail domain registration and SSL certificates and
349	the A	DA Site Complian	nce (ADASC) proposal	to bring the website into compliance with
350	Amer	cans with Disabilit	ies Act (ADA) requirem	ents and affix an ADA Compliance seal to the
351	home	page stating that st	teps are underway to m	ake the website ADA compliant. As the website
352	doma	in was already crea	ted, the SZI \$975 fee fo	r that service would be deducted.
353				
354 355 356 357		Zone, Inc., Quota Domain, and the	tion #M20-1006 for Dis ADA Site Compliance P	d by Mr. Kern, with all in favor, Strange strict Website Design, Maintenance and roposal for Website Compliance Shield, rechnological Audit, were approved.
358 359 360		II. NEXT MEE	TING DATE: August 19,	2021 at 3:00 PM
361		0 QL	JORUM CHECK	
362		The next meeting	will be held on August	19, 2021 at 3:00 p.m.
363				
364	SEVE	ITEENTH ORDER O	F BUSINESS	Board Members' Comments/Requests
365 366		There being no Bo	oard Members' commer	nts or requests, the next item followed.
367				
368 369	EIGH	EENTH ORDER OF	BUSINESS	Public Comments
370		There being no pu	ublic comments, the nex	t item followed.
371				
372	NINE	EENTH ORDER OF	BUSINESS	Adjournment
373 374		There being nothi	ing further to discuss, th	e meeting adjourned.
375				
376 377		On MOTION by meeting adjourne		ed by Ms. Bock, with all in favor, the

 378

 379

 380

 381

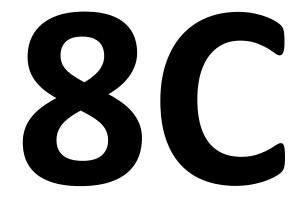
 382

 383

 Secretary / Assistant Secretary

Chairman / Vice Chairman

## **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

## BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

#### LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2020	Virtual Regular Meeting	12:00 PM
November 19, 2020	Regular Meeting	3:00 PM
December 17, 2020 CANCELED	Regular Meeting	3:00 PM
January 21, 2021	Regular Meeting	3:00 PM
February 2, 2021	Special Meeting	1:00 PM
February 18, 2021 CANCELED	Regular Meeting	3:00 PM
March 18, 2021	Regular Meeting	3:00 PM
April 15, 2021 CANCELED	Regular Meeting	3:00 PM
May 20, 2021	Regular Meeting	3:00 PM
June 17, 2021	Regular Meeting	3:00 PM
July 15, 2021	Public Meeting	3:00 PM
August 19, 2021	Regular Meeting	3:00 PM
August 31, 2021	Public Hearing & Regular Meeting	3:30 PM
September 16, 2021	Regular Meeting	3:00 PM

## **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

## BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021	Regular Meeting	3:00 PM
November 18, 2021	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022	Regular Meeting	3:00 PM
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 16, 2022	Regular Meeting	3:00 PM
July 21, 2022	Regular Meeting	3:00 PM
August 18, 2022	Public Hearing & Regular Meeting	3:00 PM
September 15, 2022	Regular Meeting	3:00 PM