

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

September 16, 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

September 9, 2021

Board of Supervisors
Three Rivers Community Development District

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on September 16, 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. Ratification of Requisitions (*support documentation available upon request*)
 - I. Requisition Number 1: Auld & White Constructors, LLC [\$140,505.01]
 - II. Requisition Number 2: Auld & White Constructors, LLC [\$349,002.40]
 - B. Consideration of ETM Work Authorization No. 1 [Hydrologic and Hydraulic Analysis for Tributary Units 8, 10 and 15]
 - C. Ratification of Bio-Tech Consulting, Inc., Agreement for Wetland Monitoring and Reporting Services Work Order No. 5 [Boardwalks Permit Modification]
4. Consideration of Onsite Industries, LLC, Proposal 301493 for Tributary Phase 2/3 CBU Mail Kiosk Installation
5. Consideration of Agreement for Property Management
6. Approval of August 19, 2021 Regular Meeting Minutes
7. Staff Reports
 - A. District Counsel: *Hopping Green & Sams, P.A.*
 - B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
 - C. Property Manager: *Castle Group*

D. District Manager: *Wrathell, Hunt and Associates, LLC*

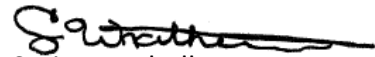
- NEXT MEETING DATE: October 21, 2021 at 3:00 PM
 - QUORUM CHECK

GRADY MIARS	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
LIAM O'REILLY	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
GREGG KERN	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
ROSE BOCK	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
MIKE TAYLOR	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

8. Board Members' Comments/Requests
9. Public Comments
10. Adjournment

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

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**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 1**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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 Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

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

Title Account: Auld & White Constructors, LLC
Bank: Branch Banking & Trust now Trust
Address: 200 W Forsyth St, Suite 500
Jacksonville, FL 32202

Account: 1100014497135
ABA: 263191387
- (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): **Contractor Application for Payment No. 1709-10 1709 Tributary Amenity Center and Entry Feature (June 2021)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. 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.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER


District Engineer

Date: August 25, 2021

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
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

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 S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell". The signature is fluid and cursive.

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

OK WFS

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD
475 West Town Place, suite 114
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry
Feature

Application No.: 1709-10

Distribution to:

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 8/30/2021

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4188 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

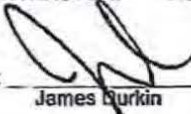
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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	\$1,656,622.71
5. Retainage.	
a. 3.18% of Completed Work	\$52,751.57
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$52,751.57
6. Total Earned Less Retainage	\$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

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.

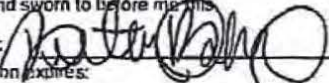
CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: 
James Burkin

Date: 6/29/21

State of: Florida

Subscribed and sworn to before me this

Notary Public: 
My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 \$ 140,505.01

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

ARCHITECT:

By:  Date: 7.6.21

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.

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 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

Invoice # : 11773 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	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	44,075.00	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	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	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	LANDSCAPING & 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
40.03	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	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	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
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
100.03	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
10.03	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
120.01	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
20.03	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

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.

Application No. : 10

Application Date : 06/28/21

To: 06/30/21

Architect's Project No.: 19-32.1

Invoice # : 11773

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
140.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	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
50.03	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
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	0.00	0.00	0.00	0.00	0.00%	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
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	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
60.03	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
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	0.00	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	0.00	0.00%	66,062.00	0.00
20.03	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
30.03	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	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
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00	0.00%	443,809.00	0.00
70.03	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
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
00.03	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
10.03	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
30.03	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

CONTINUATION SHEET

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Application No. : 10
 Application Date : 06/28/21
 To: 06/30/21
 Architect's Project No.: 19-32.1

Invoice #: 11773 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	0.00	0.00	19.26%	313,681.15	7,481.88	
Grand Totals		3,832,200.00	-68,272.00	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

**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 Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

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

AWC Project No. 1709

Dated on June 29, 2021


Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 29th DAY OF JUNE 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.



NOTARY PUBLIC



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.



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.01 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	44,075.00
06/21	34053	06/22/21	06/22/21		General Conditions - June	0.00	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 10.01 - FIXED GENERAL CONDITIONS	118,500.00	44,075.00	162,575.00	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

Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR						0.00	52,852.49
06/21	34997	06/24/21	06/30/21	1709-1	DNS Contracting, LLC	0.00	52,852.49

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	52,852.49	52,852.49	0.00
Total for 10.03 - SITE WORK	0.00	52,852.49	52,852.49	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						98.50	3,739.14
06/21	11164	06/09/21	06/08/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	207.76
06/21	11165	06/09/21	06/08/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	16.00	392.00
06/21	31689	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
06/21	31690	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick15 Regular Earnings	8.00	196.00
06/21	31691	06/16/21	06/15/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	32.00	784.00
06/21	34357	06/23/21	06/22/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
06/21	34358	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	48.70
06/21	34359	06/23/21	06/22/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	980.00



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01133.01 - APM/PROJECT ENGINEER							
06/21	34360	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	2.50	91.88
01153. - PRINTING-DRAWINGS & SPECS							
06/21	5684	06/08/21	05/18/21	43FLI917164 2	ARC	0.00	13.84
06/21	5685	06/08/21	05/19/21	43FLI917179 9	ARC	0.00	31.45
01153.01 - PRINTING-DRAWINGS & SPECS							
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	0.00	89.23
06/21	5688	06/08/21	05/26/21	43FLI917281 7	ARC	0.00	46.19
01235.01 - ENGINEERING & LAYOUT							
06/21	31692	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	89.04
06/21	31693	06/16/21	05/15/21		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 W5 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 W5 Regular Earnings	36.00	801.00
06/21	34365	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 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
01273.01 - TECHNOLOGY SUPPORT *							
06/21	31005	06/16/21	06/16/21		Tech Support - June	0.00	245.00
01278.01 - GC PAY							
06/21	31006	06/16/21	06/16/21		GC Pay - June	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY							
06/21	7611	06/08/21	06/08/21		FPL payment	0.00	216.00
01321.01 - BARRICADES & PUBLIC PROTECTION							
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	384.00
01325.01 - EMPLOYEE PROTECTION							
06/21	31007	06/16/21	06/16/21		PPE - June	0.00	245.00



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 20.00 - GENERAL REQUIREMENTS							
01327.01 - SAFETY INSPECTIONS						0.00	190.00
06/21	34164	06/22/21	06/22/21		Safety Inspections - June	0.00	190.00
01454.01 - S.W.P.P.P. - MAINTENANCE						35.00	1,097.78
06/21	34369	06/23/21	06/22/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	380.28
06/21	34370	06/23/21	06/22/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	35.00	717.50
01511.01 - CLEANUP DAILY						32.00	1,074.06
06/21	31694	06/16/21	06/15/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	283.02
06/21	31695	06/16/21	06/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	89.04
06/21	31696	06/16/21	06/15/21		1.00 / 566 / White , Carl W5 Regular Earnings	24.00	534.00
06/21	31697	06/16/21	06/15/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	168.00
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	525.00
06/21	34152	06/22/21	06/22/21		Chg level - June	0.00	250.00
06/21	34153	06/22/21	06/22/21		Chg transit - June	0.00	275.00

	Previous 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 20.00 - GENERAL REQUIREMENTS	33,239.97	11,965.51	45,205.48	301.00

Contract Item 20.02 - BOARDWALK

	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 30.01 - BOARDWALK ADDITIONAL LENGTH ALLOWANCE



AWC Job Billing History

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	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

Contract Item: 30.02 - BOARDWALK

02320.03 - TIMBER PILES							0.00	18,375.00
06/21	34998	06/24/21	06/30/21	1709-1	Dynamic Marine Construction	0.00	18,375.00	

							Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract							0.00	18,375.00	18,375.00	0.00
Total for 30.03 - BOARDWALK							0.00	18,375.00	18,375.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

							Previous Cost	Current Cost	JTD Cost	Current Hours
Material							3,675.00	0.00	3,675.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND							3,675.00	0.00	3,675.00	0.00

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

02800.02 - LANDSCAPING							0.00	4,220.00
06/21	27734	06/14/21	06/30/21	1709-5	The Tree Amigos Outdoor Services, inc.	0.00	4,220.00	

							Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract							651,782.00	4,220.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION							651,782.00	4,220.00	656,002.00	0.00

Contract Item: 50.00 - BUILDING PERMIT FEES

01811.01 - BLDG PERMIT 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	05/17/21	06/15/21	MMH061521	BBVA USA	0.00	250.00	
01819.01 - PERMIT EXPEDITOR							4.00	240.00
06/21	671	05/02/21	06/01/21		1.00 / 247 / Hill , Melanie M.S Regular Earnings	0.50	30.00	
06/21	11156	06/09/21	06/08/21		1.00 / 247 / Hill , Melanie M.S Regular Earnings	3.00	180.00	



AWC Job Billing History

Job#: 1709-
6/1/2021 - 6/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item 50.00 - BUILDING PERMIT FEES

					01819.01 - PERMIT EXPEDITOR	4.00	240.00
06/21	34371	06/23/21	06/22/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,360.76	12,191.00	14,551.76	0.00
Labor	1,260.00	240.00	1,500.00	4.00
Total for 50.00 - BUILDING PERMIT FEES	3,620.76	12,431.00	16,051.76	4.00

Contract Item 60.01 - SITE WORK

	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 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL

					02170.03 - FOUNDATION DEWATERING / #57 STONE	19.00	697.68
06/21	34372	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	241.68
06/21	34373	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	19.00	456.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Labor	0.00	697.68	697.68	19.00
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	0.00	697.68	697.68	19.00

Contract Item 70.01 - PAVERS

	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	0.00	5,300.00	0.00

Contract Item 80.01 - CONCRETE



AWC Job Billing History

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	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	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 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

Contract Item: 110.01 - SIGNAGE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,114.00	0.00	11,114.00	0.00
Total for 110.01 - SIGNAGE	11,114.00	0.00	11,114.00	0.00

Contract Item: 120.01 - SWING ARBORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	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

Contract Item: 130.01 - FOUNTAIN & POT FEATURE - ALLOWANCE



AWC Job Billing History

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	Current Hours	
					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

Contract Item: 340.03 - PLUMBING

						0.00	3,000.00
06/21	35289	06/28/21	05/30/21	1709-1	Betros Plumbing Co., Inc.	0.00	3,000.00

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

Contract Item: 350.03 - HVAC / MECHANICAL

						0.00	8,500.00
06/21	34999	06/24/21	06/30/21	1709-1	Southern Technologies of Jacksonville, Inc.	0.00	8,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	8,500.00	8,500.00	0.00
Total for 350.03 - HVAC / MECHANICAL	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	86,947.49	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

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1

From: DNS Contracting, LLC
1517 Faye Road
Jacksonville, FL 32218

Period To: 06/30/21

Application Date: 06/23/21

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-016

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$604,550.00
4. TOTAL COMPLETED AND STORED TO DATE	\$52,852.49
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,285.25
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,285.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$47,567.24
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$47,567.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$556,982.76
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$47,567.24

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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 ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
5	Subgrade And Base	\$94,750.00	-	-	-	-	-	\$94,750.00	-
6	Curb and Gutters	\$12,150.00	-	-	-	-	-	\$12,150.00	-
3	Clearing And Demolition	\$800.00	-	-	-	-	-	\$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	Erosion Control	\$12,500.00	-	\$5,631.12	-	\$5,631.12	45.05%	\$6,868.88	\$563.11
13	Roof Drains	\$75,000.00	-	-	-	-	-	\$75,000.00	-
11	Sanitary Sewer	\$36,100.00	-	-	-	-	-	\$36,100.00	-
12	Storm Drain	\$93,500.00	-	-	-	-	-	\$93,500.00	-
9	Watermain (Public)	\$28,900.00	-	-	-	-	-	\$28,900.00	-
10	Watermain (Private)	\$13,000.00	-	-	-	-	-	\$13,000.00	-
7	Asphalt Paving	\$54,350.00	-	-	-	-	-	\$54,350.00	-
8	Striping And Signs	\$13,200.00	-	-	-	-	-	\$13,200.00	-
1	Alt For Dumpster Pad, Sidewalks & 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
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 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 Holbrook	DNS Contracting, LLC	Mike Holbrook created Application For Payment #1 for DNS Contracting, LLC



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

DATE	INVOICE
5/18/2021	43FLI9171642



1709
 01153 | 13.84

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 Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09180098	
Ordered By				Project Number				Project Name			
Brittney Bushey				1709				1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
198.00	198.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$12.87				
1 set of 33 (24.00x36.00)											



Biller: cma:ney	AULD & WHITE CONSTRUCTORS	
	Total	\$12.87
	Misc	\$0.00
	Tax	\$0.97
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$13.84
	Amount Received	
	Total Due	\$13.84

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9171642	5/18/2021	\$13.84

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

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

COMING SOON!
 QuickPay Online Payments



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

DATE 5/19/2021	INVOICE 43FLI9171799
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1709 / 01153 | 31.45

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 Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09180285	
Ordered By Brittney Bushey				Project Number 1709				Project Name 1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
270.00	270.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$17.55	1 set of 30 (30.00x42.00)			
180.00	180.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$11.70	1 set of 20 (30.00x42.00)			



Bill to: cmauncy	AULD & WHITE CONSTRUCTORS	Subtotal	\$29.25
	Misc		\$0.00
	Tax		\$2.20
	Freight		\$0.00
	Trade Discount		\$0.00
	Total		\$31.45
	Amount Received		
	Total Due		\$31.45

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9171799	5/19/2021	\$31.45

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

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

COMING SOON!
 QuickPay Online Payments





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

DATE	INVOICE
5/25/2021	43FLI9172305



1709 / 01153 | 84.15

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 Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09180075	
Ordered By				Project Number				Project Name			
Brittney Bushey				1709				1709			
Quantity Ordered	Quantity Shipped	Quantity	BO	UOM	Item Number	Description	Price	Extended Price			
309	309	0		EACH	1900	8.5 X 11 Coples	\$0.055	\$17.00			
						1 set of 309					
2	2	0		EACH	1917	BW Coples on Card Stock 8.5X11	\$1.00	\$2.00			
						1 set of 2					
155	155	0		EACH	1950.05	GBC Punch Per Sheet	\$0.05	\$7.75			
						1 set of 155					
1	1	0		EACH	1950	GBC Binding	\$5.00	\$5.00			
						1 set of 1					



Bill to: crauney	Subtotal	\$31.75
	Misc	\$0.00
	Tax	\$2.40
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$34.15
	Amount Received	
	Total Due	\$34.15

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172305	5/25/2021	\$34.15

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

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

COMING SOON!
 QuickPay Online Payments



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

DATE 5/25/2021	INVOICE 43FLI9172304
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1709
01153.01 / 89.23



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
4169 Southpoint Pkwy S Ste 101
Jacksonville, FL 32216-0979
P: (904) 296-2555
F: (904) 296-6990 ext. 13

Purchase Order # 1709 - Current Set of Drawings (Fitness & Lakehouse)	Customer ID 1024276	Shipping Method ARC DELIVERY	Payment Terms NET30	Order Due Date	Order 43FL09179887
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Ordered By Brittney Bushey	Project Number 1709 - Current Set of Drawings (Fitness & Lakehouse)	Project Name 1709 - Current Set of Drawings (Fitness & Lakehouse)
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Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines Fitness	\$0.065	\$42.71
					1 set of 73 (30.00x42.00)		
612.00	612.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines Lakehouse	\$0.065	\$39.78
					1 set of 102 (24.00x36.00)		
2	2	0	EACH	1625	Edge Binding	\$0.25	\$0.50
					1 set of 2		



Biller: cmoney	Subtotal	\$82.99
	Misc	\$0.00
	Tax	\$6.24
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$89.23
	Amount Received	
	Total Due	\$89.23

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172304	5/25/2021	\$89.23

We accept: Visa | MasterCard | American Express | Discover
Card/Check Number: _____ Exp. Date: _____
Signature: _____ Amount: \$ _____

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

COMING SOON!
QuickPay Online Payments



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

DATE 5/26/2021	INVOICE 43FLI9172817
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1709 / 011530 / 416.19

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 Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09180972	
Ordered By Brittney Bushey				Project Number 1709				Project Name 1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.065	\$42.71	1 set of 73 (30.00x42.00)			
1	1	0	EACH	1625	Edge Binding	\$0.25	\$0.25	1 set of 1			



Bill to: cmauney	Subtotal	\$42.96
	Misc	\$0.00
	Tax	\$3.23
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$46.19
	Amount Received	
	Total Due	\$46.19

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9172817	5/26/2021	\$46.19

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____

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

COMING SOON!
 QuickPay Online Payments



APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: DYNAMIC MARINE CONSTRUCTION
445 Tresca Rd
SUITE 205
JACKSONVILLE, FL 32225

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 06/30/21
Application Date: 06/11/21
Project No.: 1709
Contract Date: 05/17/21
Commitment: 1709-022

Contract For: 1709-022 - BOARDWALK - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$82,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$82,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$18,375.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,837.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,837.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,537.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,537.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$65,962.50
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: Nick Pigott Date: 06/23/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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: 06/11/21
 PERIOD TO: 06/30/21
 PROJECT NO.: 1709

DYNAMIC MARINE CONSTRUCTION

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
	8" diameter piles	\$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

APPROVED

Audit Trail

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

Date	User	Company	Event
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 CLEVELAND	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 thank you
06/23/21 20:17 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 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 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
06/21/21 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 CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/18/21 19:29 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
06/18/21 18:39 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
06/18/21 18:33 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
06/11/21 12:20 GMT	Nick Pigott	DYNAMIC MARINE CONSTRUCTION	Nick Pigott created Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION

APPLICATION FOR PAYMENT

To: **Auld & White Constructors**
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: **The Tree Amigos Outdoor Services, Inc.**
 5000-18 highway 17 #235
 Fleming Island, , FL 32003

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

Project: Tributary Entry & Amenity Center

Application No.: 5
 Period To: 06/30/21
 Application Date: 06/07/21
 Project No.: 1709
 Contract Date: 12/16/20
 Commitment: 1709-008

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$66,151.00)
3. CONTRACT SUM TO DATE	\$656,002.00
4. TOTAL COMPLETED AND STORED TO DATE	\$656,002.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$656,002.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$651,782.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,220.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,000.00	\$71,371.00
Total approved this month	\$4,220.00	\$0.00
TOTALS	\$5,220.00	\$71,371.00
NET CHANGES by Change Orders		(\$66,151.00)

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.

CONTRACTOR:

By: Shannon McKissock Date: 06/07/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$4,220.00

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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

The Tree Amigos Outdoor Services, Inc.

APPLICATION NO.: 5
 APPLICATION DATE: 06/07/21
 PERIOD TO: 06/30/21
 PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
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	100.00%	-	-
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	Irrigation VE	\$155,387.00	\$155,387.00	-	-	\$155,387.00	100.00%	-	-
7	Grade	\$10,250.00	\$10,250.00	-	-	\$10,250.00	100.00%	-	-
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	-	-	\$1,800.00	100.00%	-	-
1	LANDSCAPING (CO #1)	(\$68,272.00)	(\$68,272.00)	-	-	(\$68,272.00)	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	LANDSCAPING (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: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
06/11/21 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 McKissock	The Tree Amigos Outdoor 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 Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC FINAL Release - Wet 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 Outdoor 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 Services Department
Attn.:
96161 Nassau Place
Yulee, Florida 32097

check sent
via FedEx
1709-1811

Tributary Amenity Center (SP21-005)

DESCRIPTION	PRICE	AMOUNT
CI NON-SUBDIVISION INSPECTION FEES RESOLUTION 2019-37		
TOTAL AMOUNT TO BE PAID		\$11,941.00

Phone
(904) 530-6225

Fax
(904) 491-3611

BBVA USA
PO BOX 10000
BIRMINGHAM AL 35202-0000

MasterCard
Issued Through
BBVA USA

Account XXXX-XXXX-XXXX-4353

BBVA USA
PO BOX 830139
BIRMINGHAM AL 35283-0139

1714/01811 - \$186.00
1705/01811 - \$199.00
1712/01811 - \$48.95
1645/01811 - \$106.00

MELANIE HILL
AULD WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

**N0000014

1709/01811 - \$250.00
00200-71/01811 - \$555.73
72600 - \$172.46
71400 - \$3.00
74300 - \$54.00

Please do not pay from this statement - for transaction verification only.

TRANSACTIONS					
Post Date	Tran Date	Transaction Description	Reference Number	Charges	Credits
05-17	05-14	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/01811	55310201135091237000185	M93.00	
05-19	05-18	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1705/01811	55310201135091239000140	M93.00	
05-24	05-20	OPC MSC SERVICE FEE 02 ECO-487-4567 NE 1712/01811	05436841141300164005530	M13.95	
05-24	05-20	OPC JACKS BLDG INSP PM 804-630-1916 FL 1712/01811	05436841141300164005464	M45.00	
05-24	05-21	VCN ST JDNNS GROWTHMANAG 866-255-1857 FL 1645/01811	05436841142000257077678	M108.00	
05-24	05-21	VCN ST JDNNS GROWTHMANAG 866-255-1857 FL 1705/01811	05436841142000257077751	M106.00	
05-24	05-21	OCCUPATION TAX BRUNSWICK GA 12600	55500381142083713119648	M172.46	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201145286888904616	M1.00	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201145286888905134	M1.00	
05-25	05-24	B2P DUVAL CTY NON TAX 877-767-6148 FL 74300	05436841144300170562200	M12.00	
05-25	05-24	B2P DUVAL CTY NON TAX JACKSONVILLE FL 74300	05436841144300170562382	M25.00	
05-31	05-28	FDEP PAYMENT SYSTEM 8602452464 FL 1704/01811	5531020114920056990179	M250.00	
06-04	06-03	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201155286888801031	M1.00	
06-04	06-03	B2P DUVAL CTY NON TAX 877-767-6148 FL 74300	05436841154300176782650	M2.00	
06-04	06-03	B2P DUVAL CTY NON TAX JACKSONVILLE FL 74300	05436841154300176783734	M25.00	
06-04	06-03	CODD CITY HALL CAHIER DAYTONA BEACH FL 00000-71/01811	05436841154200011265374	M555.73	
06-07	06-04	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/01811	55310201156081231900070	M93.00	
TOTALS:				\$1,575.14	\$0.00

For questions regarding your account, contact Commercial Card Services at 1-877-558-8814.

ACCOUNT SUMMARY		TRANSACTION SUMMARY	
CREDIT LIMIT	\$10,000.00	CREDITS	\$0.00
STATEMENT DATE	June 15, 2021	PURCHASES & OTHER CHARGES	\$1,575.14
ACCOUNT NUMBER	XXXX-XXXX-XXXX-4353	CASH ADVANCES	\$0.00
NUMBER OF DAYS IN BILLING CYCLE	31	FEES	\$0.00
		TRANSACTION TOTAL	\$1,575.14

CUSTOMER SERVICE INFORMATION		
Send Inquiries To:	Customer Service Telephone Numbers	Lost Or Stolen Cards
BBVA USA	1-877-558-8814 (Continental U.S.) or (205) 297-2999 (Local in Birmingham, AL)	1-877-558-8814
PO BOX 830139	Automated Account Information Available 24 hours	
BIRMINGHAM AL 35283-0139	Go to https://www.bbvausa.com/commercial For Online Account Access	
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION		



FLORIDA DEPARTMENT OF
Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

Payment Receipt

Remittance ID: 1448060
Remittance Date: 05/28/2021 08:41:06 AM
Name: Melanie Hill
Address: 4168 Southpoint Pkwy, 101
Jacksonville, FL 32216
Payment Type: FDEP NPDES CGDS Notice of Intent
Amount: \$250.00

Job # 1709-1811
001 permit fee

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 06/30/21
Application Date: 06/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,730.00 *
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$300.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$300.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$2,700.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$111,030.00
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$2,700.00

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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: 06/26/21
 PERIOD TO: 06/30/21
 PROJECT NO.: 1709

Betros Plumbing Contractors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G) ^f	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
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	-	\$3,000.00	2.64%	\$110,730.00	\$300.00

APPROVED

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	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchton	Betros 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 14:06 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #1 for Betros Plumbing Contractors

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Southern Technologies of Jacksonville, Inc
270 US Hwy 90 East
Baldwin, FL 32234

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 06/30/21
Application Date: 06/23/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-018

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$143,750.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$143,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$850.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$850.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,650.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$136,100.00
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$7,650.00

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations 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 ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
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	-
3	Fabrication Labor	\$6,500.00	-	-	-	-	-	\$6,500.00	-
4	Installation Labor	\$25,000.00	-	-	-	-	-	\$25,000.00	-
5	TAB	\$1,250.00	-	-	-	-	-	\$1,250.00	-
PAYMENT TOTALS		\$143,750.00	-	\$8,500.00	-	\$8,500.00	5.91%	\$135,250.00	\$850.00

APPROVED

Audit Trail

Project: Tributary Entry & Amenlty Center (1709)
From: Southom Technologies of Jacksonville, Inc

Date	User	Company	Event
06/23/21 22:29 GMT	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 Technologies of Jacksonville, Inc

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 2**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

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 Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 2

- (2) Name of Payee pursuant to Acquisition Agreement:
 - Title Account: Auld & White Constructors, LLC
 - Bank: Branch Banking & Trust now Trust
 - Address: 200 W Forsyth St, Suite 500
Jacksonville, FL 32202
 - Account: 1100014497135
 - ABA: 263191387

- (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): **Contractor Application for Payment No. 1709-11
1709 Tributary Amenity Center and Entry Feature (July 2021)**

- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. 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.

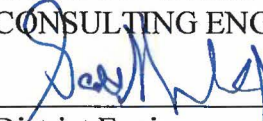
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER


District Engineer

Date: August 25, 2021

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

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



Branch Banking & Trust Co.
Commercial Lending
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

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 S STE 101
Jacksonville, FL 32216

Sincerely,

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
St. Augustine, FL 32092

Project: 1709- Tributary Amenity Center and Entry
Feature
Owner Proj. No:

Application No.: 1709-11

Distribution to:
 Owner
 Architect
 Contractor

Period 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

1. Original Contract Sum	.....	.....	\$8,832,200.00
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	.....	.....	\$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 Payments	.....	.....	\$1,603,871.14
8. Current Payment Due	.....	.....	\$349,002.40
9 Balance To Finish, Plus Retainage	.....	.....	\$6,811,054.46

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

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.

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 8/11/21

State of: Florida
Subscribed and sworn to before me this _____
Notary Public: [Signature]
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT
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 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 the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 8-11-21

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

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.

Application No. : 11
 Application Date : 08/10/21
 To: 07/31/21
 Architect's Project No.: 19-32.1

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

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	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	162,575.00	35,260.00	0.00	197,835.00	41.47%	279,210.00	19,783.50
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	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	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	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	0.00
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	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
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
100.03	MASONRY	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
120.01	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
130.01	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
130.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

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.

Application No. : 11
 Application Date : 08/10/21
 To: 07/31/21
 Architect's Project No.: 19-32.1

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

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
140.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	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%	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
160.03	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
170.03	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
180.03	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
190.03	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 MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
230.03	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
300.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
310.03	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
320.03	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
340.03	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
350.03	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
360.03	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
380.03	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
390.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
400.03	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
410.03	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
420.03	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
430.03	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

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.

Application No. : 11
 Application Date : 08/10/21
 To: 07/31/21
 Architect's Project No.: 19-32.1

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

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
300.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
300.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	8,526.12	0.00	83,344.97	21.45%	305,155.03	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

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

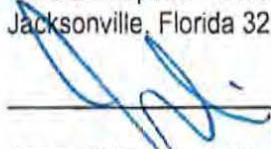
The undersigned lienor, in consideration of the progress payment in the amount of \$349,002.40 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center 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: 
Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

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.


NOTARY PUBLIC

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.



AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 10.00 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	35,260.00
07/21	33477	07/28/21	07/28/21		General Conditions - July	0.00	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 10.00 - FIXED GENERAL CONDITIONS	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

Contract Item 10.03 - SITE WORK

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



AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 10.03 - SITE WORK							
02169.03 - SITE ACCESS 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	Current Hours
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

Contract Item 30.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						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



AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 20.00 GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						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 - PROJECT 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-DRAWINGS & SPECS						0.00	105.02
07/21	947	07/02/21	06/08/21	43FLI9174130.	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 - PRINTING-DRAWINGS & 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	43FLI9178395	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
01221.01 - STORAGE 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
01233.01 - SURVEYS & BASELINES						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
01235.01 - ENGINEERING & LAYOUT						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



AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 30.00 GENERAL REQUIREMENTS							
01235.01 - ENGINEERING & LAYOUT						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
01243.01 - CONCRETE 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



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 20.00 - GENERAL REQUIREMENTS							
01243.01 - CONCRETE 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 - TECHNOLOGY SUPPORT						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 - TEMPORARY ELECTRICITY						0.00	100.00
07/21	9104	07/14/21	07/01/21	070121	FPL	0.00	100.00
01284.01 - TEMPORARY WATER						0.00	76.14
07/21	10467	07/14/21	07/01/21	070121	JEA	0.00	76.14
01311.01 - DRINKING 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 - TEMPORARY TOILETS						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 - BARRICADES & PUBLIC PROTECTION						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
01323.01 - TEMPORARY FIRE PROTECTION						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)
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
07/21	7786	07/13/21	07/13/21		PPE - July	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
07/21	33575	07/28/21	07/28/21		Safety Inspections - July	0.00	190.00



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 20.00 - GENERAL REQUIREMENTS							
01411.01 - TEMPORARY 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 - CLEANUP 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 / Crouse , Dylan Michael5 Payroll Taxes	0.00	47.58



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Contract Item 20.00 GENERAL REQUIREMENTS							
01511.01 - CLEANUP 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	4.00	103.56
07/21	33742	07/28/21	07/27/21		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	6.00	89.76
01612.01 - LAYOUT & OFFICE EQUIPMENT						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
01613.01 - OTHER 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
01620.01 - OTHER 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
01641.01 - EXPENDABLE 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



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01641.01 - EXPENDABLE TOOLS						0.00	2,225.47
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 20.00 - GENERAL REQUIREMENTS	45,308.10	47,400.61	92,708.71	403.00

Contract Item: 20.02 - BOARDWALK

	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

Contract Item: 30.03 - BOARDWALK

02320.03 - TIMBER 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



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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,375.00	25,875.00	44,250.00	0.00
Total for 30.03 - BOARDWALK	18,375.00	25,875.00	44,250.00	0.00

Contract Item 40.00 - PERFORMANCE & PAYMENT BOND

01821.01 - CONTRACT BONDS					0.00	47,405.00	
07/21	4755	07/09/21	07/01/21	1544202	Marsh & McLennan Agency, LLC - Bouchard	0.00	47,405.00

	Previous Cost	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

Contract Item 50.00 - BUILDING PERMIT FEES

01811.01 - BLDG PERMIT FEES						0.00	8,037.28
07/21	15810	07/15/21	07/02/21	0721 FLT CARD	Wells Fargo/Mastercard	0.00	8,037.28
01819.01 - PERMIT EXPEDITOR						3.00	180.00
07/21	97	06/30/21	06/29/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
07/21	1988	07/07/21	07/06/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
07/21	11660	07/14/21	07/13/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
07/21	33744	07/28/21	07/27/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

	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



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						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 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item 6003 CONCRETE FDN, SLAB ON GRADE & STRUCTURAL									
					02170.03 - FOUNDATION DEWATERING / #57 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 Payroll Taxes			0.00	176.89
07/21	118	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes			0.00	144.69
07/21	119	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan 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 Regular Earnings			15.00	333.75
07/21	124	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings			13.00	273.00
07/21	125	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings			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 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 , Dustan 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 Regular Earnings			10.00	237.50
07/21	1995	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings			14.00	241.64
07/21	1996	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings			12.00	228.00



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Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL							
02170.03 - FOUNDATION DEWATERING / #57 STONE						155.50	18,847.08
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
03010.03 - CONCRETE						0.00	91,745.70
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



AWC Job Billing History

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
Subcontract						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

Contract 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	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 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

Contract Item: 100.03 - MASONRY

04001.03 - MASONRY						0.00			56,513.40
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

Contract Item: 110.01 - SIGNAGE



AWC Job Billing History

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
					Subcontract	11,114.00	0.00	11,114.00	0.00
					Total for 110.01 - SIGNAGE	11,114.00	0.00	11,114.00	0.00

Contract Item: 120.01 - SWING ARBORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	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

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
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

Contract Item: 340.03 - PLUMBING

15200.03 - PLUMBING			0.00	21,200.00			
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



AWC Job Billing History

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
Subcontract						8,500.00	0.00	8,500.00	0.00
Total for 350.03 - HVAC / MECHANICAL						8,500.00	0.00	8,500.00	0.00

Contract Item: 360.03 - ELECTRICAL									
16001.03 - IT CONSULTANT						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		
16011.03 - ELECTRICAL SUBCONTRACT						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

United Rentals

BRANCH 22P
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

1709 | *ROAD ACCESS*
MMO | *2,905.78*
TTD | *02/15/2021*

1442 1 MB 0.447 03013S21.p01 834880 2-4 0

PARTIAL RETURN INVOICE

195204427-001

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 06/29/21
Rental Out : 06/24/21 09:00 AM
Rental In : 06/28/21 01:40 PM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : EDMUND GUNTER
Salesperson : MATTHEW SAYRE

Invoice Amount: \$2,905.78

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

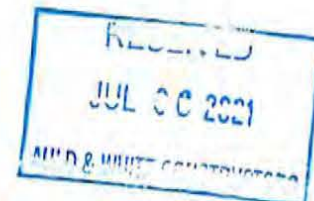
Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6500 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10985113	LOADER WHEEL 3.0-3.4 CUBIC YARD Make: CASE Model: 621G Serial: NKF246817 Meter out: 1562.30 Meter in: 1569.60		679.00	1,714.00	4,388.00	1,358.00
1	131054NF	ROLLER 40-49" VIB SINGLE DRUM SMOOTH Make: BOMAG Model: BW124DH-40 Serial: 861832131054 Meter out: 744.59 Meter in: 747.00		270.00	654.00	1,915.00	540.00
						Rental Subtotal:	1,898.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.		
Qty	Item						
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	37.960	EACH	37.96		
29	DIESEL FUEL	[DSL/MCI]	7.100	EACH	205.90		
4	DIESEL FUEL	[DSL/MCI]	7.100	EACH	28.40		
1	DELIVERY CHARGE		300.000	EACH	300.00		
1	PICKUP CHARGE		300.000	EACH	300.00		
						Sales/Misc Subtotal:	872.26
						Agreement Subtotal:	2,535.96
						Fuel:	234.30
						Tax:	135.52
						Total:	2,905.78

COMMENTS/NOTES:

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

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



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.



BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

1709 / JP 12000
1,110.20
02169.23

5-1.37-03493F21.p01 626842207 4-6 0

RENTAL RETURN INVOICE

195204427-002

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 06/30/21
Rental Out : 06/24/21 09:00 AM
Rental In : 06/28/21 01:40 PM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : EDMUND GUNTER
Salesperson : MATTHEW SAYRE

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

Invoice Amount: \$1,110.20

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

RENTAL 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 Serial: 1T0450KXKKF347727 Meter out: 916.60 Meter in: 928.00		372.00	1,141.00	3,175.00	744.00
						Rental Subtotal:	744.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.880		EACH		14.88
42	DIESEL FUEL	[DSL/MCI]	7.100		EACH		298.20
						Sales/Misc Subtotal:	313.08
						Agreement Subtotal:	758.88
						Fuel:	298.20
						Tax:	53.12
						Total:	1,110.20

COMMENTS/NOTES:

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

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J. B. Coxwell Contracting, Inc.
 PO Box 919779
 Orlando, FL 32691-9779
 Sub Lockbox 919779001
 (904) 786-1120

1709 / JTD
 02169.03 | \$2,415.05



Invoice 58346

Bill to: Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32218	Job: 2021M Force Account Work
---	---

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

Remarks: SR 200 Amenity Center - Crush

Quantity	Description	J/M	Unit Price	Extension
140.410	Crush Crete 6/24/21	TN	16.00	2,246.56
Subtotal:				2,246.56
Tax:				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: Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Job: 2021M Force Account Work
--	----------------------------------

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

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
			Subtotal:	912.67
			Total:	912.67



Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 19986476

Invoice Date 6/14/2021
 Due Date 7/14/2021
 Quote No. SFQ-711724

Payment Address Below

Bill To
 Auld & White Constructors LLC
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

Ship To
 Auld & White Constructors LLC
 Mike Osborne
 76117 Tributary Dr.
 Yulee, FL

Handwritten:
 1709 / 01142.01
 110 / 2,723.15
 JTO

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0208437

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0208437								
12 x 60 Mobile Office	IMS3052	6/11/21	7/10/21	1		380.00	26.60	406.60
OSHA Steps - Size 103		6/11/21	7/10/21	1		25.00	1.75	26.75
Delivery				1	each	550.00	38.50	588.50
Set-up				1	each	645.00	45.15	690.15
Pick-up				1	each	550.00	38.50	588.50
Teardown				1	each	395.00	27.65	422.65



Your current account balance as of today is \$7,854.40

Subtotal 2,545.00
Sales Tax 178.15

Total 2,723.15

Amount Due if paid after 7/14/2021 2,995.47

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Invoice Number 19986476
 Invoice Date 6/14/2021

Total 2,723.15

Amount Due if paid after 7/14/2021 2,995.47

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

Thank you for your business!





Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8776
 Sales and Service: (800) 546-1050

Invoice Number 20311466

Invoice Date 7/11/2021
 Due Date 8/10/2021
 Quote No. SFQ-711724

Payment Address Below

Page 1 of 1

Bill To
 Auld & White Constructors LLC
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

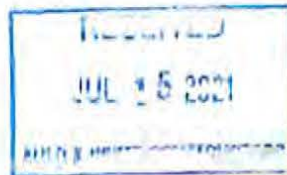
Ship To
 Auld & White Constructors LLC
 Mike Osborne
 76117 Tribulary Dr.
 Yulee, FL 32097

Handwritten: 1709 | 10142.01
 JTD TPL | 433.35

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0208437

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0208437								
12 x 60 Mobile Office	IMS3052	7/11/21	8/10/21	1		380.00	26.60	406.60
OSHA Steps - Size 103		7/11/21	8/10/21	1		25.00	1.75	26.75



Your current account balance as of today is \$10,283.22

Subtotal 405.00
 Sales Tax 28.35
Total 433.35

Amount Due if paid after 8/10/2021 476.69

Invoice Number 20311466
 Invoice Date 7/11/2021

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Total 433.35

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

Thank you for your business!

20311466

433.35

AULDCO



110100

INVOICE

Invoice #: **7523531**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 01151.01
TPL | 234.62
JTB

Account: xxxx xxxx xxxx 4776
Amount Due: \$234.62
Transaction Date: 06/14/21
Payment Due 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

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	00000000000000000005	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 About Your Account: ACCT MGR MACKENZIE BAKER EXT 4676679 PHONE 1-800-494-1946
EMAIL MACKENZIE.BAKER@CITI.COM FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 BHP 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.

Your Account Number is: xxxx xxxx xxxx 4776

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

Amount Enclosed: \$

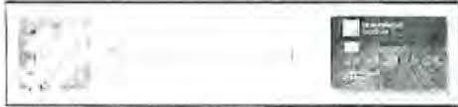
Print address changes on the reverse side.
Make Checks Payable to



Invoice Enclosed

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

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78017
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to
 HOME DEPOT CREDIT SERVICES
 DEPT. XX - XXXXX4776
 PO BOX 78047
 PHOENIX, AZ 85052-9047

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
OFF1 DEEP WOODS DRY REPELLEN™ 4OZ	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	BX	\$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
TAX	\$15.35
SHIPPING	\$0.00
TOTAL	\$234.62

Please pay from this invoice



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

DATE 6/8/2021	INVOICE 43FLI9174130
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1709 / 01153 | 91.86



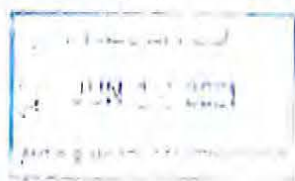
BILL TO:

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 Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order # 1709 - 0D 400 Approved Permit Set		Customer ID 1024276		Shipping Method ARC DELIVERY		Payment Terms NET30		Order Due Date		Order 43FL09182587	
Ordered By Brittney Bushey				Project Number 1709 - 0D 400 Approved Permit Set				Project Name 1709 - 0D 400 Approved Permit Set			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extendec Price				
1188.00	1188.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.0715	\$84.94	1 set of 132 (30.00x42.00)			
2	2	0	EACH	1625	Edge Binding	\$0.25	\$0.50	1 set of 2			



Bill to: cmauney	Subtotal	\$85.44
	Misc	\$0.00
	Tax	\$6.42
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$91.86
	Amount Received	
	Total Due	\$91.86

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLJ9174130	6/8/2021	\$91.86

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover
 Card/Check Number: _____ Exp. Date: _____
 Signature: _____ Amount: \$ _____



QuickPay Online Payment
 Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/57398543-AC4D-4D2A-830E-899F6433F34E](https://pay.arcremote.com/P/57398543-AC4D-4D2A-830E-899F6433F34E)



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

1709 / 1050
 011531

PACKING SLIP

Page: 1/1

43FLO9182587

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.

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

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

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

Signature	Print Name	Date
-----------	------------	------



Invoice Number 7-404-33784	Invoice Date Jun 15, 2021	Account Number 1168-0187-6	Page 1 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Billing Address:
AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979

Shipping Address:
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

FedEx Express Services
Total Charges USD \$80.15 ✓
TOTAL THIS INVOICE USD \$80.15

You saved \$133.95 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.

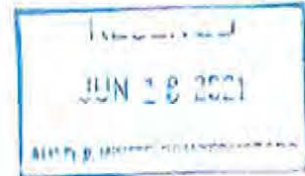
Account Summary as of Jun 15, 2021

Previous Balance 248.16
Payments 0.00
Adjustments 0.00
New Charges 80.15
New Account Balance \$328.31

Payments not received by Jun 30, 2021 are subject to a late fee.



1708 - \$19.91
1724 - \$30.11
3192 - \$16.97
1709 - \$13.16



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

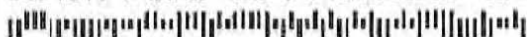
Invoice Number	Invoice Amount	Account Number	Account Balance
7-404-33784	USD \$80.15	1168-0187-6	USD \$328.31

Remittance Advice

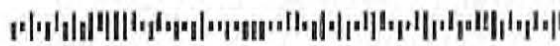
Your payment is due by **Jun 30, 2021**
Payments not received by this date are subject to a late fee.

740433784700000801501168018768000032831000000801500

0034213 01 AB D 425 **AUTO T 10 165 32216-097926 -C01-P3424741



AULD & WHITE CONSTRUCTORS INC
MARY LOU IGO
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE FL 32216-0979



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



02129850206502



Invoice Number 7-404-33784	Invoice Date Jun 15, 2021	Account Number 1168-0187-6	Page 2 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Ship Date: Jun 04, 2021

Cust. Ref.: 1700-Centennial Towers

Ref.#2:

Payor: Shipper

1700

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient	
Tracking ID	773911531341	Britney Bushley	Angie Darling	
Service Type	FedEx Priority Overnight	Auld & White Constructors	5043 71st Lane North	
Package Type	FedEx Box	4168 Southpoint Parkway	ST PETERSBURG FL 33708 US	
Zone	03	JACKSONVILLE FL 32216 US		
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge		47.30
Rated Weight	2.0 lbs, 0.9 kgs	Discount		-32.40
Delivered	Jun 07, 2021 11:19	Fuel Surcharge		1.30
Svc Area	A1	Residential Delivery		3.71
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	00000000/1508/02	Total Charge	USD	\$19.91

✓ Ship Date: Jun 07, 2021

Cust. Ref.: 3192

Ref.#2:

Payor: Shipper

3192

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 5

Automation	INET	Sender	Recipient	
Tracking ID	773922494112	Lisa Foskay	Mr. Ernie Glotta	
Service Type	FedEx Standard Overnight	Auld & White Constructors	Hanea Lynn & Glotta Architects	
Package Type	FedEx Envelope	4168 Southpoint Parkway	1008 N 5th St	
Zone	05	JACKSONVILLE FL 32216 US	SANGER TX 76266 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		42.32
Delivered	Jun 08, 2021 14:48	Discount		-26.50
Svc Area	A5	Fuel Surcharge		1.15
Signed by	L SCOGGIN	Courier Pickup Charge		0.00
FedEx Use	00000000/233/	Total Charge	USD	\$16.97

✓ Ship Date: Jun 07, 2021

Cust. Ref.: 1724

Ref.#2:

Payor: Shipper

1724

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773924294120	Jaclyn Buehler	Mary Ferguson	
Service Type	FedEx Priority Overnight	Auld & White Constructors	Baker Barrios Architects, Inc	
Package Type	FedEx Envelope	4168 Southpoint Parkway	100 E. Madison Street Ste. 100	
Zone	03	JACKSONVILLE FL 32216 US	TAMPA FL 33602 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		31.97
Delivered	Jun 08, 2021 09:27	Discount		-21.26
Svc Area	A1	Fuel Surcharge		0.78
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	00000000/197/02	Total Charge	USD	\$11.49

✓ Ship Date: Jun 09, 2021

Cust. Ref.: 1709

Ref.#2:

Payor: Shipper

1709

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	773953924900	Molania Hill	Nassau County Engineering Serv	
Service Type	FedEx Priority Overnight	Auld & White Constructors	96161 Nassau Place	
Package Type	FedEx Envelope	4168 Southpoint Parkway	YULEE FL 32097 US	
Zone	02	JACKSONVILLE FL 32216 US		
Packages	1			
Rated Weight	N/A	Transportation Charge		26.33
Delivered	Jun 10, 2021 10:49	Discount		-17.31
Svc Area	A5	Fuel Surcharge		0.89

Continued on next page





Shipment Receipt

Address Information

Ship to:

Nassau County Engineering Services

96161 Nassau Place

YULEE, FL 32097

US 9042962555

Ship from:

Melanie Hill

Auld & White Constructors 4168 Southpoint Parkway Suite 101

Jacksonville, FL 32216

US 9042962555

Shipment Information:

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:

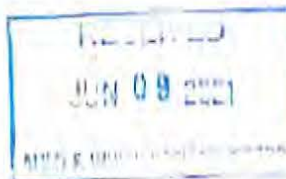
Bill transportation to: MyAccount-876

Your reference: 1709

P.O. no.:

Invoice no.:

Department no.:



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

Please Note

FedEx will not be responsible for any claim in excess of \$500 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 exceed 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 filed 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 shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how 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 06/18/21 AMOUNT DUE 264.00 QUESTIONS (904)288-5544
PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

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

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

SUMMARY OF CHARGES

BILLING PERIOD

06/14/21-06/20/21

Current Charges 127.00
Previous Balance 172.00
Payment/Credit 35.00

1729 - \$ 22.00
1728 - \$ 10.00
1722 - \$ 35.00
1697 - \$ 45.00
1709 - \$ 10.00
1721 - \$ 10.00

Total Amount Due 264.00



THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER
XW = Extra Weight
WT = Waiting Time

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

Invoice Due Date: 07/18/01

ACCOUNT 8800 INVOICE NO. 22395 CURRENT CHARGES 127.00 INVOICE DATE 06/18/21 AMOUNT DUE 264.00 AMOUNT ENCLOSED \$ _____

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

CUSTOM COURIER

DETAIL OF DELIVERIES 06/14/21 - 06/20/21

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference	From	To	Charge Detail	
204526 ✓ 17:42 06/14/21	1729	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	MAYO CLINIC 4500 SAN PABLO ROAD SAN PABLO AT JTB 32224	RUSH	22.00
					Total: 22.00
204528 ✓ 17:43 06/14/21	1728	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	EIBERT ARCHITECTS 1361 13TH AVENUE JACKSONVILLE BEACH 32250	SAMEDAY	10.00
					Total: 10.00
204555 ✓ 18:01 06/15/21	1722	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	ANTIQUE & MODERN 2384 VANS AVENUE SOUTHBANK 32207	RUSH	15.00
					Total: 15.00
204572 ✓ 18:10 06/15/21	1697	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	NATIONAL GUARD 2305 STATE ROAD 207 ST AUGUSTINE, FL 32086	REGULAR	45.00
					Total: 45.00
204648 ✓ 18:57 06/18/21	1722	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	GROUP 4 DESIGN 1542 PRUDENTIAL DRIVE SOUTHBANK 32207	RUSH	15.00
					Total: 15.00
204666 ✓ 19:05 06/18/21	1709	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	ELM 1036 KINGS AVENUE SOUTHBANK 32207	REGULAR	10.00
					Total: 10.00
204667 ✓ 19:05 06/18/21	1721	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	TTV ARCHITECTS 115 EAST FORSYTH DOWNTOWN 32202	REGULAR	10.00
					Total: 10.00
Total					127.00

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S H I P P E R	
SIGNATURE	DATE

R E C E I V E R	
SIGNATURE	DATE

DATE	TICKET #				
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1	DRIVER 2	<input type="checkbox"/> COD	<input type="checkbox"/> COP	\$	
PU TIME		DEL TIME			
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

OF PIECES WEIGHT WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S H I P P E R	
SIGNATURE	DATE

R E C E I V E R	
SIGNATURE	DATE

DATE	TICKET #				
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1	DRIVER 2	<input type="checkbox"/> COD	<input type="checkbox"/> COP	\$	
PU TIME		DEL TIME			
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

OF PIECES WEIGHT WAITING TIME



Invoice Number	Invoice Date	Account Number	Page
7-427-09191	Jul 06, 2021	1168-0187-6	1 of 4

Billing Address:
 AULD & WHITE CONSTRUCTORS INC
 MARY LOUIGO
 4168 SOUTHPOINT PKWY STE 101
 JACKSONVILLE FL 32216-0979

Shipping Address:
 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

FedEx Express Services
 Total Charges USD \$78.43 ✓
TOTAL THIS INVOICE USD \$78.43

You saved \$131.28 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.

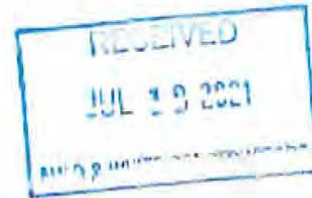
Account Summary as of Jul 06, 2021

Previous Balance 299.95
 Payments -56.39
 Adjustments 0.00
 New Charges 78.43
New Account Balance \$321.99

Payments not received by Jul 21, 2021 are subject to a late fee.



1724-\$23.24
 1704-\$ 9.79
 1709-\$18.13
 1726-\$11.62
 1708-\$15.65



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this certificate with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-427-09191	USD \$78.43	1168-0187-6	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 01AB0425 MAILD T10 1166 32216-097926 -001-P33816-11



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



FedEx
 P.O. Box 680481
 DALLAS TX 75266-0481



62516960027E11

Invoice Number	Invoice Date	Account Number
7-427-09191	Jul 06, 2021	1168-0187-6

Ship Date: Jul 01, 2021
Payor: Shipper

1709

Cust. Ref.: 1709
Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	774155050520	Addr White Receptionist:	Nancy Short	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	Ansana Interior Design	
Package Type	Customer Packaging	JACKSONVILLE FL 32216 US	809 South Orlando Ave	
Zone	02		WINTER PARK FL 32789 US	
Packages	1			
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge		45.64
Delivered	Jul 07, 2021 10:26	Discount		-28.93
Svc Area	A1	Fuel Surcharge		1.42
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	00000000/1486/02	Total Charge	USD	\$18.13
			Shipper Subtotal	USD \$78.43
			Total FedEx Express	USD \$78.43





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

DATE 7/13/2021	INVOICE 43FLI9178395
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1709
 0153.01 | 29.76

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

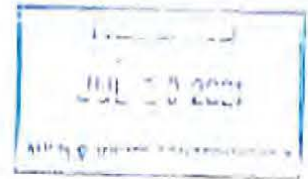
4168 SOUTHPOINT PKWAY
 SUITE #101
 JACKSONVILLE, FL 32216
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
 4168 Southpoint Pkwy S Ste 101
 Jacksonville, FL 32216-0979
 P: (904) 296-2555
 F: (904) 296-6990 ext. 13

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
1709		1024276		ARC DELIVERY		NET30				43FL09186720	
Ordered By				Project Number				Project Name			
Brittney Bushey				1709				1709			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
1	1	0	EACH	5200	Delivery Charge	\$15.00	\$15.00				
				1 set of 1							
192.00	192.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	\$0.0715	\$13.73				
				1 set of 32 (24.00x36.00)							



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

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9178395	7/13/2021	\$29.76

REMIT PAYMENT TO

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment
 Scan or Click

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

1709/BSD
 01131

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

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

RECEIVED
 JUL 09 2021
 AULD & WHITE CONSTRUCTORS
 (904) 296-2555

Ordered By: Brittney Bushey

bbushey@auld-white.com

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

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

Signature	Print Name	Date



Invoice Number 7-441-03600	Invoice Date Jul 20, 2021	Account Number 1168-0187-6	Page 1 of 3
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Billing Address:
AULD & WHITE CONSTRUCTORS INC
MELISSA FAY
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Shipping Address:
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

FedEx Express Services

Total Charges	USD	\$71.32
Other Charges	USD	\$4.81
TOTAL THIS INVOICE	USD	\$76.13

Account Summary as of Jul 20, 2021

Previous Balance	354.99
Payments	-243.56
Adjustments	0.00
New Charges	76.13
New Account Balance	\$187.56

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.

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



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. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
7-441-03600	USD \$76.13	1168-0187-6	USD \$187.56

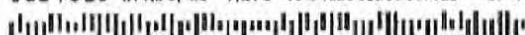
Remittance Advice

Your payment is due by Aug 04, 2021

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

744103600600000761331168018768000018756700000713240

0331625 01 AB 0,425 **AUTO T9 0 1200 32216-097926 -C01-IP31656-11



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



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



6238000026595



Invoice Number 7-441-03600	Invoice Date Jul 20, 2021	Account Number 1168-0187 5	Page 3 of 3
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

✓ **Ship Date:** Jul 09, 2021

Payor: Shipper

1700

Cust. Ref.: 1700

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 91.05% to this shipment.
- Distance Based Pricing - Zone 3
- FedEx has applied this shipment for correct packages, weight, and service. Any changes, adjustments, fees to the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient	
Tracking ID	774710633603	Auld White Receptionist	Angie Darling	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	First Housing Development Corp	
Package Type	FedEx Box	JACKSONVILLE FL 32216 US	107 S Willow Ave	
Zone	03		TAMPA FL 33606 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		47.30
Delivered	Jul 12, 2021 09:22	Discount		-32.40
Svc Area	A1	Fuel Surcharge		1.34
Signed by	M.DNTIZ	Courier Pickup Charge		0.00
FedEx Use	00000003/1508/_	Total Charge	USD	\$16.24

✓ **Ship Date:** Jul 15, 2021

Payor: Shipper

1709

Cust. Ref.: 1709

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.75% to this shipment.
- Distance Based Pricing - Zone 2
- Is: stamp: Jul 16, 2021 at 09:39 AM.
- Original address - 505 South Orlando Avenue/WINTER PARK, FL 32769

Automation	INET	Sender	Recipient	
Tracking ID	774266736114	Auld White Receptionist	Nancy Short	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	Tributary Amenity Center	
Package Type	FedEx Envelope	JACKSONVILLE FL 32216 US	803 SOUTH ORLANDO AVENUE STE	
Zone	02		WINTER PARK FL 32709 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		26.33
Delivered	Jul 16, 2021 10:24	Discount		-17.31
Svc Area	A1	Fuel Surcharge		0.79
Signed by	N.SHORT	Courier Pickup Charge		0.00
FedEx Use	00000000/186/_	Address Correction		18.00
		Total Charge	USD	\$27.81

Shipper Subtotal	USD	\$71.32
Total FedEx Express	USD	\$71.32



Shipment Receipt

Address Information

Ship to: Nancy Short Tributary Amenity Center 809 South Orlando Avenue WINTER PARK, FL 32789 US 4074914117	Ship from: Auld White Receptionist 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216 US 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](https://www.fedex.com).

Please Note

FedEx will be responsible for any claim in excess of \$100 per package whether the result of loss, damage, delay, non-delivery, initial delay, or mis-shipment, unless you declare a higher value, pay an additional charge, document your declared loss, and file a timely claim. Loss claims found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including initial loss, is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual declared loss. Maximum for items of extraordinary value is \$1000, not including precious metals, negotiable instruments and other items listed in our Service Guide. Weight claims must be filed within 90 days of shipment. Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for you at pickup. Differences may occur based on actual weight, dimensions, and other factors. Details for applicable FedEx Service Guide or the FedEx Rate Sheets for details on how 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 INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE QUESTIONS (904)288-5544
8800 22507 115.00 07/26/01 291.00 PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

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

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

SUMMARY OF CHARGES

BILLING PERIOD
07/20/21-07/26/21

Current Charges	115.00	1728- 60.00
Previous Balance	358.00	1709- 10.00
Payment/Credit	182.00	1733- 10.00
		1730- 10.00
		3196- 10.00
		1714- 15.00

Total Amount Due 291.00

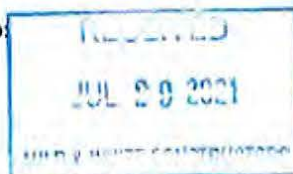
THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER
XW = Extra Weight
WT = Waiting Time

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

Invoice Due Date: 08/25/01

ACCOUNT INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE AMOUNT ENCLOSED
8800 22507 115.00 07/26/01 291.00 \$ _____

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

No Tickets

CUSTOM COURIER

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

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference	Proof of delivery	From	To	Charge Detail	
✓ 205325 17:35 07/20/21	MELANIE HILL ST JOHNS PERMITTING	1728	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	CODE-ABC 165 WELLS ROAD ORANGE PARK 32073	REGULAR	15.00
					Total:	15.00
205326 17:35 07/20/21	LIZ		K9 WARRIORS 114 CAMP K9 ROAD NOCATEE, FL 32081	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	RUSH	35.00
					Total:	35.00
205354 15 07/21/21	MELANIE HILL ST JOHNS PERMITTING	1714	CODE-ABC 165 WELLS ROAD ORANGE PARK 32073	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	REGULAR	15.00
					Total:	15.00
✓ 205395 18:02 07/22/21		1709	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	ELM 1036 KINGS AVENUE SOUTHBANK 32207	REGULAR	10.00
					Total:	10.00
✓ 205396 18:02 07/22/21		1733	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	DASHER HURST 1022 PARK STREET RIVERSIDE 32204	REGULAR	10.00
					Total:	10.00
✓ 205403 18:05 07/23/21		1730	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	KASPER ARCHITECTURE 10175 FORTUNE PKWY BAYMEADOWS 32256	REGULAR	10.00
					Total:	10.00
✓ 205404 18:05 07/23/21		3196	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	BHIDE & HALL 1329 KINGSLEY AVENUE ORANGE PARK 32073	SAMEDAY	10.00
					Total:	10.00
✓ 205405 18:05 07/23/21		1728	AULD & WHITE 4168 SOUTHPOINT SOUTHSIDE 32216	EIBERT ARCHITECTS 1361 13TH AVENUE JACKSONVILLE BEACH 32250	SAMEDAY	10.00
					Total:	10.00

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S H I P P E R	_____

SIGNATURE	DATE

R E C E I V E R	_____

SIGNATURE	DATE

DATE		TICKET #			
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1		DRIVER 2		<input type="checkbox"/> COD	<input type="checkbox"/> COP
				\$	
PU TIME		DEL. TIME			
<input type="checkbox"/> A.M.		<input type="checkbox"/> A.M.			
<input type="checkbox"/> P.M.		<input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

# OF PIECES	WEIGHT	WAITING TIME
-------------	--------	--------------

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

S H I P P E R	_____

SIGNATURE	DATE

R E C E I V E R	_____

SIGNATURE	DATE

DATE		TICKET #			
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1		DRIVER 2		<input type="checkbox"/> COD	<input type="checkbox"/> COP
				\$	
PU TIME		DEL. TIME			
<input type="checkbox"/> A.M.		<input type="checkbox"/> A.M.			
<input type="checkbox"/> P.M.		<input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

# OF PIECES	WEIGHT	WAITING TIME
-------------	--------	--------------

Banner Towing & Transport Specialists, Inc. dba:

Invoice

ALLEN'S TOWING SERVICE
2954 Philips Highway
Jacksonville, FL 32207

1709 / 0121.01
MAD / 450.00
JTD

DATE	INVOICE #
6/11/2021	150616C
SERVICE DATE	6/10/2021

BILL TO	
Auld & White Constructors, LLC 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216	
P.O. NUMBER	#1709

CALL INFORMATION
Container OTHER: 20ft Cont RO#: 20 FT CONT LOC: 955 Palm Valley Rd DES: Tributary Dr Yulee Fl

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT			
1	Specialized Transport	450.00	450.00			
1	Tax	0.00	0.00			
	Sales Tax	7.50%	0.00			
		<table border="1"> <tr> <td>RECEIVED</td> </tr> <tr> <td>JUL 02 2021</td> </tr> <tr> <td>AULD & WHITE CONSTRUCTORS</td> </tr> </table>		RECEIVED	JUL 02 2021	AULD & WHITE CONSTRUCTORS
RECEIVED						
JUL 02 2021						
AULD & WHITE CONSTRUCTORS						
Please direct all accounting questions to: (904)398-2330		Total	\$450.00			

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



Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-8778
 Sales and Service: (800) 546-1050

Invoice Number 19988195

Invoice Date 6/15/2021
 Due Date 7/15/2021
 Quote No. SFQ-446582

Payment Address Below

Bill To
 Auld & White Constructors LLC
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

Ship To
 Auld & White Constructors LLC
 Mike Osborn
 Hope Lodge at Mayo Clinic
 Jacksonville, FL

Handwritten notes:
 1709 / 01221.03
 4160 / 80.63
 TD

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0085400

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0085400								
20' Storage Container	2117646	6/15/21	7/12/21	1		75.00	5.63	80.63



Your current account balance as of today is \$7,854.40

Subtotal	75.00
Sales Tax	5.63
Total	80.63

Amount Due if paid after 7/15/2021 88.69

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Invoice Number 19988195
 Invoice Date 6/15/2021

Total	80.63
--------------	--------------

Amount Due if paid after 7/15/2021 88.69

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

Thank you for your business!





Pac-Van Inc.
 9155 Harrison Park Court
 Indianapolis, IN 46216
 Billing Inquiries: (866) 613-6778
 Sales and Service: (800) 546-1050

Invoice Number 20328692

Invoice Date 7/13/2021
 Due Date 8/12/2021
 Quote No. SFQ-446582

Payment Address Below

Page 1 of 1

Bill To
 Auld & White Constructors LLC
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

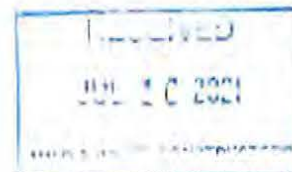
Ship To
 Auld & White Constructors LLC
 Mike Osborn
 4800 San Pablo Rd S
 Hope Lodge at Mayo Clinic
 Jacksonville, FL 32224

Handwritten notes:
 01221-01
 1709 / JTB
~~441251~~ / 80.63

Customer ID AULDCO
 SalesPerson Terry Hoskinson
 Local Office Pac-Van, Inc. - Jacksonville, FL
 Contract RC-0085400

Customer PO Number
 Customer Job No.
 Purchaser Mike Osborn
 Store/Location

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0085400								
20' Storage Container	2117846	7/13/21	8/9/21	1		75.00	5.63	80.63



Your current account balance as of today is \$11,203.44

Subtotal 75.00
 Sales Tax 5.63

Total 80.63

Amount Due if paid after 8/12/2021 88.69

Paying by check? Remit payments to:

Pac-Van Inc.
 75 Remittance Drive Suite 3300
 Chicago, IL 60675-3300

Invoice Number 20328692
 Invoice Date 7/13/2021

Total 80.63

Amount Due if paid after 8/12/2021 88.69

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

Thank you for your business!

20328692

80.63

AULDCO



000000



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

INVOICE

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
83903.81 46.43
83903.82 46.43
01641 251.06
01233 1762.10
0132101 109.11

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKG	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLI	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPMIL	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	60LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CONTINUED
RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS



WHITE CAP

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

INVOICE

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

INVOICE NUMBER
50016000026
INVOICE DATE
08/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402008

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
08/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	283D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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	2,170.76
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE		TOTAL TAX	150.28
Visit https://www.whitecap.com/shop/vc/terms-and-conditions-of-sale to view complete terms and conditions.		TOTAL SHIPPING AND HANDLING	0.00
RECEIVED BY: LEE STEWART	SIGNATURE COPY ON FILE	TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



ON ACCOUNT



1416 PACKING SLIP

42778025

234 - Jacksonville (0022)
5609 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

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



Delivery : 17918130

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

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bia	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O *****						
1	342PRI.NIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TFR					.42 LBS		
5	104VS9124BL	12'X12' REC'D AL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-P0605	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LD 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-FE002	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-PC301 3-C0405	VPN: JB476221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-PC301 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/global-center/osha-standards-safety-data-sheets>



ON ACCOUNT



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

PACKING SLIP

42778025

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



Delivery : 17918130

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 : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COG	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0485 4-C0606	VPN: TST181W					1 LBS		
13	15151633P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6101	VPN: 16DUP30BK					30 LBS		*83902.51/32
14	15150833P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6201	VPN: 8DUP30BK					30 LBS		*83902.31/32
15	3392SPF2416	2"X4"X16' #2 SPF 1 LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-B0MB	VPN: RGP3448					71 LBS		*1641
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0503	VPN: EE2603DTX10					3.5 LBS		*1641
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		8322.83222.21
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		*1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	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/oshq-standards-safety-data-sheets>



ON ACCOUNT



PACKING SLIP

42778025

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



Delivery : 17918130

Ship To: TRIBUTARY, 10002880237
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 EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Table with columns: Order Number, Order Date, Request Date, Customer PO, Terms, Ship via/Routing, Sales Person, Created By, LN, Part#, Description, Quantity, U/M, Price, Amount, Bin, H/M, LOT/S/N, ORD, SHIP, BKO, Unit WT, COO, Applied. Includes handwritten notes like '#01301-01' and '8351.51'.

Shipped amount \$2,170.76
Delivery charges \$0.00
Tax amount \$150.28
Order total \$2,321.04
Deposit/funds tendered \$0.00
Balance due \$2,321.04

*****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

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS 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/whitecap-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

1709 | JSD
01233.01 | 3,332.50

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	6/20/2021	3975	AWC 1709 Tributary Amenity Cen

QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
4	6/2/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building and job setup	65.00	260.00
8	6/3/2021	Field Crew for Construction Layout Search for, find and locate property boundary corners; establish horizontal survey control points	125.00	1,000.00
3	6/8/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building	65.00	195.00
2.5	6/9/2021	Field Crew for Construction Layout Scheduled for stakeout at client's request; Arrived on site to stake building- pad was not ready; pulled off	125.00	312.50
1.5	6/11/2021	Field Crew for Construction Layout Scheduled for stakeout at client's request; Arrived on site to stake building- pad was not ready; pulled off	125.00	187.50
1	6/14/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of building	65.00	65.00
10.5	6/15/2021	Field Crew for Construction Layout Staked Amenity and Fitness Center Buildings	125.00	1,312.50

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

Please send payment to: P.O. Box 61507, Jacksonville, FL, 32236

Total \$3,332.50

Pro-Line Survey Supply, Inc.

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

Invoice

1709 / 0123301
 JTD 4/12 / 349.86

Date	Invoice #
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. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
TIM 1.	NET 30	7/21/2021	TN	6/21/2021	P/U	1709

Quantity	Item Code	Description	Price Each	Backordered	Amount
1	LG789923	ROD EYE 140 CLASSIC W/ BRACKET SN: 20201402837	295.00	0	295.00
1	T815200	SOKKIA TRANSIT FIELD BOOK	7.50	0	7.50
1	SEC9006-01	TRIANGULAR ARCHITECT SCALE TAPE	22.95	0	22.95
		DUVAL COUNTY SALES TAX	7.50%		24.41



Total		\$349.86
Payments/Credits		\$0.00
Balance Due		\$349.86

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

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

INVOICE

78105

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

DATE: 6/18/2021 ORDER NO: Job 1709
 SHIP TO:

TO: Auld and White

Tim Lancham

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		DHL		
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
> 1	LG 789923 Rod Eye 140 SN: 202001402837		295.00	
1	T 815200 Sokkia Transit Field Book		7.50	
1	SEC 9006-01 Triangular Arc Scale		2295	
			Subtotal	325.45
			Tax	24.41
			Total	349.86

E-Mailed 6/21/2021

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.

THANK YOU

PRO-LINE SURVEY SUPPLY

10285 South Boulevard
 JACKSONVILLE, FLORIDA 32246
 proline@pro-linesurvey.com

INVOICE

78105

(904) 620-0600 FAX (904) 620-0611

DATE: 11/15/07 ORDER NO. 78105

SHIP TO: [Blank]

TO: Allen, [unclear]

SALESPERSON: [Blank] DATE SHIPPED: [Blank] SHIPPED VIA: [Blank] F.O.B. POINT: [Blank] TERMS: [Blank]

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	1.07509 23 - Pol. [unclear] 110		295.11
	SN: 200701402837		
1	T 815 200 - [unclear] Transit Field Pack		750
1	853 9006 01 - [unclear] Transponder Mt. Base		2295
<p>1709</p> <p>1/60</p> <p>01233.31</p>			
			325.15
			325.15
			261.11
			949.81

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES AND INTEREST OF 1.5% PER MONTH.

THANK YOU

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

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

Page 1 of 1

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

1709 | JTD
 01243-01 | 165.00

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

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
001	06/18/2021	1.00	Mobilization - Yulee	Per Tnp	\$35.00	\$35.00
001	06/18/2021	2.00	Senior Engineering Technician	Per Hour	\$65.00	\$130.00
Report Number 001 for a Subtotal of:						\$165.00
<i>Fitness Center Footings</i>						
Total 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

LEGACY ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

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

Page 1 of 1

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

1709 | JTB
 01243.01 | 495.00

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

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
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 for a Subtotal of:						\$165.00
Fitness 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 Center - 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

RECEIVED
 JUL 09 2021
 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

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

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

Page 1 of 1

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

1709 | JTB
 0124301 | 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

===== Invoice Detail by Report =====

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	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
Report Number 004 for a Subtotal of:						\$193.75
006	07/02/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	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
Report Number 006 for a Subtotal of:						\$226.25
Fitness 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
Report Number 007 for a Subtotal of:						\$165.00
Continuous Footing						
Total for this Invoice:						\$585.00

RECEIVED
 JUL 16 2021
 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



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

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 page 2 for terms of your deposit.

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.

1709 JTB
01282.01
\$ 100.00



Customer Service:
Outside Florida:

(386)255-3020
800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

800-4OUTAGE (468-8243)
711 (Relay Service)



/ 28

3416447450955340000100000

0001 0002 058844 1

AULD AND WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979



**DEPOSIT BILL
STATEMENT**

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



44745-09553	\$100.00	Jul 12, 2021	\$
ACCOUNT NUMBER	TOTAL AMOUNT OWED	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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
-\$2,794.49	-\$1,755.51	-\$4,550.00	\$2,015.63	-\$2,534.37

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

 31 SP 0.510
 AULD & WHITE CONSTRUCTORS INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

\$465.63

0-002 1213005/357 1948 0000003 1 1-100 10010000



Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200

Cycle: 23 Bill Date: 07/01/21

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1707**
 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 (1 cu ft = 7.48 gal)
65480071	33	39713	Regular	2	17000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					25.33
Environmental Charge					6.29
City of Jacksonville Franchise Fee					3.97
Public Service Tax					13.64
TOTAL CURRENT WATER CHARGES					\$ 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 Monthly Charge					\$ 100.80
Consumption Charge					4.47
Environmental Charge					1.11
City of Jacksonville Franchise Fee					3.19
Public Service Tax					10.96
TOTAL CURRENT WATER CHARGES					\$ 126.53

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1717**
 Service Address: 01598 FIRE HYDRANT METER WY
 Service Period: 05/25/21 - 06/29/21 Reading Date: 06/29/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01627418	35	5795	Final	2	300 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					3.34
Environmental Charge					0.83
City of Jacksonville Franchise Fee					3.15
Public Service Tax					10.81
TOTAL CURRENT WATER CHARGES					\$ 118.93

WATER SERVICE

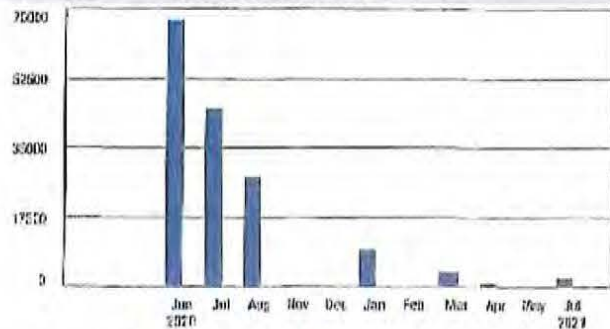
Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 06/08/21 - 06/28/21 Reading Date: 06/28/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	20	1	Regular	2	0 GAL
Basic Monthly Charge					\$ 67.20
City of Jacksonville Franchise Fee					2.02
Public Service Tax					6.92
TOTAL CURRENT WATER CHARGES					\$ 76.14

OTHER ACTIVITIES

Refund Check	\$ -1,500.00
Hydrant Meter Deposit	\$ 3,000.00
Service Address: 01599 FIRE HYDRANT METER WY	
Fire Hydrant Water Service	
Hydrant Permit Fee	\$ 25.00
Service Address: 01632 FIRE HYDRANT METER WY 1721	
Water Service	
Hydrant Permit Fee	\$ 25.00
TOTAL OTHER ACTIVITIES	\$ 1,550.00

12/2010-12/2020 HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,805	22,244	635	

DL002 323595-087-1926 00100003 2 1=1001000000



WHITE CAP

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

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5408 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016098671
INVOICE DATE
06/22/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC
4188 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

1709 / ok JTD
0217.03 / 176.55
01311.01 / 59.90

TERRITORY:
SHIP TO: 10002889237

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	185.000 EA	0	1	185.00	11.55

02170.03
01311.01

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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 1-886-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	224.90
TOTAL TAX	11.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	236.45

RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

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
50016238407
INVOICE DATE
07/09/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:

SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

1709 | JTD
172.74

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/08/2021	43189059	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	..... DELIVERY TAG#: 18168354	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	10314739	#5 5/8" CAPACITY 3 PIN REBAR BENDER HICKEY MARSHALLTOWN	1	33.99 EA	0	1	33.99	2.38
3	21108605	21OZ PURE50 PLUS DUAL CARTRIDGE ANCHORING EPOXY W/ NOZZLE POWERS DOT	3	23.83 EA	0	3	71.49	5.00

01311.00
83903.32

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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	165.38
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.	TOTAL TAX	7.38
RECEIVED BY: TIM LANAHAN	TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE	TOTAL INVOICE	172.76

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

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

INVOICE

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
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JTD
TPL

TERRITORY:
SHIP TO: 10002889237

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

8311.32 - 108.26
01311.01 - 29.95

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43296884	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO
234	10002889237	2% 10TH NET 30TH	7. SALESPERSON DELIVERY	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18231350	1	0	0	1	0.00	
1	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	2	50.59 EA	0	2	101.18	7.08
2	342PRLNIA35L24	16.9 FLOZ BOTTLED WATER 24/PK	5	5.99 CS	0	5	29.95	0.00

8311.32
1311.01

RECEIVED
JUL 20 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LANAHAN, TIM

SIGNATURE COPY ON FILE

TOTAL GROSS	131.13
TOTAL TAX	7.08
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	138.21

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

United Rentals
 DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-430-2440

**4 WEEK BILLING
 INVOICE**

194344171-001

1709 | 01312.01
 MAD | 136.95
 JTD

Job Site

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 : 06/01/21 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

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

Invoice Amount: \$136.95

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 54848
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	603/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	375/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00

Rental Subtotal: 85.00

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

Sales/Misc Subtotal: 46.00

Agreement Subtotal: 131.00

Tax: 5.95

Total: 136.95

COMMENTS/NOTES:

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 05:00 PM

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



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.0% 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.

United Rentals

DBA Reliable Onsite Services

BRANCH 340
2619 ROSAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

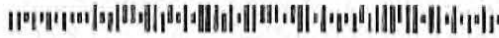
194563460-001

Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

Office: 904-296-2555 Cell: 904-729-2448

4.1 13211 MS 0.447 95208521.p01 788748 1-3 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-C979

1709 / 01312
STD 1/100 / 136.95

Customer # : 221853
Invoice Date : 06/08/21
Date Out : 06/07/21 05:00 PM
Billed Through : 07/05/21 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

Invoice Amount: \$136.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-353-0600 Ext. 64842
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 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

SALES/MISCELLANEOUS ITEMS:

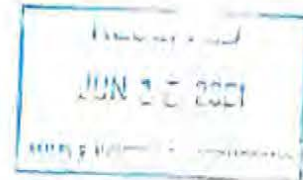
Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	23.000	BACK	23.00
1	PICKUP CHARGE	23.000	BACK	23.00
Sales/Misc Subtotal:				46.00
Agreement Subtotal:				131.00
Tax:				5.95
Total:				136.95

COMMENTS/NOTES:

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

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.

United Rentals

DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-450-4440

**4 WEEK BILLING
 INVOICE**

194863603-001



Job site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

1709 | 0131201
 MD | 361.45
 JTB

Customer # : 221853
 Invoice Date : 06/16/21
 Date Out : 06/15/21 05:00 PM
 Billed Through : 07/13/21 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 : HOUSE ACCOUNT

Invoice Amount: \$361.65

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

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
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:			Price	Unit of Measure	Extended Amt.		
Qty	Item						
1	DELIVERY CHARGE		23.000	EACH	23.00		
1	PICKUP CHARGE		23.000	EACH	23.00		
						Sales/Misc Subtotal:	46.00
						Agreement Subtotal:	341.00
						Tax:	20.65
						Total:	361.65

COMMENTS/NOTES:

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

Billing period: 28 Days From 6/15/21 05:00 PM Thru 7/13/21 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



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United Rentals
 DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-450-4440

1709 / 0132.0
 MK / 90.95
 OTD

**4 WEEK BILLING
 INVOICE**

194344171-002

Job Site

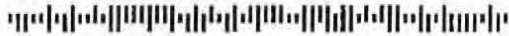
TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

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

Invoice Amount: \$90.95

5-1.37-03493F21.p01 626842207 1-6 0



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

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 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

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448
 95 TO SR200 WEST THEN RIGHT ON
 ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 6/29/21 05:00 PM Thru 7/27/21 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

RECEIVED
 JUL 1 9 2021
 UNITED RENTALS (NORTH AMERICA), INC.

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.

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United Rentals

DBA Reliable Onsite Services

BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

194563460-002

Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

Office: 904-296-2555 Cell: 904-729-2448

4.1.1294 1 MB 0.447 05280S21.p01 854932 1-3 0



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

1709 | 0131201
MK | 90.95
JTB

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

Invoice Amount: \$90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 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 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:

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

Billing period: 28 Days From 7/05/21 05:00 PM Thru 8/02/21 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



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

INVOICE

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
83903.81 46.43
83903.82 46.43
01641 251.06
01233 1762.10
0132101 109.11

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR20D AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY CRD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWVML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF24-16	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

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RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

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CONTINUED
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JUN 11 2021
AULD & WHITE CONSTRUCTORS



WHITE CAP

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

INVOICE

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

INVOICE NUMBER
50016000026
INVOICE DATE
08/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SF0R4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	2B3D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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.

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RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

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ON ACCOUNT



1416 PACKING SLIP

42778025

234 - Jacksonville (0022)
5009 BROADWAY AVENUE
JACKSONVILLE, FL. 32254
(904) 388-2926

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



Delivery : 17918130

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

Printed By : DAVIDT

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TFF	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY						
		MIKE 729-2448						
		WIRE MESH IS ON B/O *****						
1	342PRT.NIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TRR					.42 LBS		
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-10605	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LD 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-HEC02	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: JB475221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: TST181NO					1 LBS		

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ON ACCOUNT



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

PACKING SLIP

42778025

Sold To: 180402000
AULD & WHITE CONSTRUCTORS
L.L.C.
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555



Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR203 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 EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COG	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TY/TAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405 4-C0606	VPN: TST181W					1 LBS		
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6101	VPN: 16DUP30BK					30 LBS		*83902.51/32
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6201	VPN: 8DUP30BK					30 LBS		*83902.31/32
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-30401 3-30304 4-30201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-B0MB	VPN: RGP3448					71 LBS		*1641
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0503	VPN: EE2603DTX10					3.5 LBS		*1641
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610G820	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		8322.8322.71
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		*1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	\$9.38	\$18.76

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ON ACCOUNT



PACKING SLIP

42778025

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

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



Delivery : 17918130

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 : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHIP	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL	\$33.99	\$101.97
1-P0504 2-P0702	VPN: 38389					7 LBS		101321.01
25	260D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA	\$49.49	\$98.98
1-CW0301 2-BC101	VPN: D201-7CST					.75 LBS		83511.31

Shipped amount	\$2,170.76
Delivery charges	\$0.00
Tax amount	\$150.28
Order total	\$2,321.04
Deposit/funds tendered	\$0.00
Balance due	\$2,321.04

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WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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

INVOICE

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

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

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

AULD & WHITE CONSTRUCTORS LLC
4188 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

Handwritten: 1709 / JTD
86161.01 / 16,709.94

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42871184	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	..... DELIVERY TAG#: 17961585	1	0	0	1	0.00	
1	3392SPF2416	2"X4"X16' #2 SPF LUMBER	294	21.22 EA	0	294	6,238.68	436.71
2	707P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW 5LB GRIP RITE	1	32.29 BOX	0	1	32.29	2.26

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JUN 16 2021
AULD & WHITE CONSTRUCTORS

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TOTAL GROSS	6 270.97
TOTAL TAX	436.97
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	6,709.94

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ON ACCOUNT



PACKING SLIP

42871184

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

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



Delivery : 17961585

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 : DAVID T

Printed Date : 06/15/2021 12:45 PM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42871184	06/15/2021	06/15/2021	1709	210TH	2. Our Truck	Sapp, C	Lauren C	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHIP	BKO	Unit WT	COO	Applied
1	3392SPP2416	2"X4"X16' #2 SPF LUMBER	294	294	0	EA	\$21.22	\$6,238.68
1-YD4	VPN: 0133166					18.6667 LBS		
2	707P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW SLB GRIP RITE	1	1	0	BOX	\$32.29	\$32.29
1-A0202	VPN: P3STB5					5 LBS		

1709 / 86161.01
MRO

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*****
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 SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 5,493.01 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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WHITE CAP

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

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

INVOICE

INVOICE NUMBER
50016238438
INVOICE DATE
07/09/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:

SHIP TO: 10002889237

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

1709 | 01323.01
192.59
MBO
JTB

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/08/2021	43189157	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
235	10002889237	2% 10TH NET 30TH	9. WCD-OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18175046 SHIPPING NOTES: SHIP TO BRANCH 234	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	179.99 EA	0	1	179.99	12.60

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

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RECEIVED BY: 192414331720

SIGNATURE COPY ON FILE

TOTAL GROSS	179.99
TOTAL TAX	12.60
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	192.59

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WHITE CAP

White Cap, L.P.
PO Box 4844, Orlando, FL 32602-4844

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5408 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

CREDIT MEMO

INVOICE NUMBER
10014620073
INVOICE DATE
07/20/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: W2K QXM PPK

SOLD TO: 100402000

1709 / JTD
01323.01 / (-193.49)

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43299156	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	IMMEDIATE	0. WILL CALL	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	SHIPPING NOTES: FIRE EXTINGUISHER ARRIVED DAMAGED	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	-1	179.99 EA			-179.99	-13.50

RECEIVED
JUL 21 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	-179.99
TOTAL TAX	-13.50
AMOUNT APPLIED	0.00
REMAINING AMOUNT	-193.49

RECEIVED BY: SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

ON ACCOUNT



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

1709 / 01323.01
 TPL

RECEIPT
 REPRINT

43189157

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

Returned
Due to Damaged

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 #:

Printed By : David T

Printed Date : 07/15/2021 01:03 PM EASTERN

Ordered By: TIM LANAHAN

Contact Phone: 904-6082790

Order Number		Order Date	Request Date			Invoice Date		Salesperson
43189157		07/08/2021	07/13/2021			07/09/2021		Sapp, C
Terms		Shipping Method	Customer PO				Created By	
210T11		9. WCD-Our Truck	1709				Brian B	
LN	Part#	Description	Quantity			UOM	Price	Amount
BIN	H/M	LOT/SN	ORD	SHF	BKO	Unit WT	COO	
		SHIP TO BRANCH 234 *****						
11	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	1	0	EA 33.5 LBS	\$179.99	\$179.99
1-CCAD1 2-AB101	VPN: COSMIC 20							

Shipped amount	\$179.99
Order charges	\$0.00
Tax amount	\$12.60
Order total	\$192.59
Deposit/funds tendered	\$0.00
Balance due	\$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
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 33.50 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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



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 6/22/2021 Invoice # 20210994

INVOICE

Job At:

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

PLEASE PAY THIS AMOUNT ▶▶▶▶ \$1,749.03

Make checks payable to: **Armstrong Fence Company**

Project Name:	AULD & WHITE- TRIBUTARY
---------------	-------------------------

1709 | 01411.01
 430 | 1,749.03
 JTO

P.O. No.	Terms	Due Date	Rep
	Net 15	7/7/2021	DM

Description	Qty	Rate	Amount
PROVIDE AND INSTALL 134' OF (13 PANELS) OF 6' HIGH EVERSTRONG MAX TEMPORARY FENCE PER CONTRACT. RENTAL INCLUDES (12) MONTHS OF RENT. AFTER INITIAL (12) MONTHS, RENT WILL BE BILLED AT \$295.00 PER MONTH PLUS TAXES.	1	1,627.00	1,627.00T

RECEIVED
 JUN 28 2021
 AULD & WHITE CONSTRUCTORS

Thank you choosing Armstrong Fence Co!
FOLLOW US. LIKE US. REVIEW US. REFER US.
armstrong-fence.com

For Billing Inquiries Call (904) 356-2333

Subtotal	\$1,627.00
Sales Tax (7.5%)	\$122.03
Total	\$1,749.03
Payments/Credits	\$0.00
Balance Due	\$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 (7) DAYS PAYABLE/DATE OF INVOICE/NO DISCOUNT
 ANNUAL COST CAP/CONTRIBUTOR'S HELP

AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 1168 SOUTHPOINT PKWY STE 101
 JACKSONVILLE, FL 32216
 PO # 1709
 Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
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

1709 | 0.1511
 MW | 185.68

RECEIVED
 JUL 09 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



- Albany** 116-858-2270
- Albany** 170-228-8000
- Albany East Point** 434-782-2512
- Albany Midvale** 470-810-8516
- Albany** 336-744-8535
- Albany** 512-452-8137
- Albany** 205-753-8731
- Albany** 818-264-5530
- Albany** 843-310-0830
- Albany** 843-307-1951
- Albany** 764-734-0890
- Albany** 727-251-2310
- Albany** 063-309-0000
- Albany** 283-325-1718
- Albany** 972-258-0600
- Albany** 724-635-1972
- Albany** 919-797-3004
- Albany** 817-907-3008
- Albany** 515-551-2878
- Albany** 468-271-8001
- Albany** 832-203-8111
- Albany** 358-884-7274
- Albany** 504-834-0052
- Albany** 407-843-6141
- Albany** 725-251-9251
- Albany** 801-349-8306
- Albany** 619-319-2807
- Albany** 819-242-1000
- Albany** 257-867-7100
- Albany** 919-413-3050
- Albany** 862-314-6650
- Albany** 489-716-0900
- Albany** 919-413-9800
- Albany** 864-646-9800
- Albany** 210-455-0800
- Albany** 912-585-1120
- Albany** 912-572-9800
- Albany** 02880 3000

Date: 6-18-21
 Company: (Bill To) **AULD & WHITE CONSTRUCTORS**
 Job Site Name & Address: **TRIBUTARY AMENITIES YULEE, FL 32097 TRIBUTARY AMENITIES SUB**
 Report to: **709 ED RUGERS**
 Time: 7-AM
 No of Workers Needed: 1

Repeat Work Order? 370793
 Yes No
 (Circle Day Needed)
 Mon Tues Wed Thurs Fri Sat Sun
 How Many? _____ Time? _____ Report to: _____
 * _____
 Authorized Signature _____ Print Name _____
 Reachable Phone Number: _____

Job Description: guttering clean gutters Remarks: 904-729-2448

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<u>David Wilson</u>								

*** SUPERVISION REQUIRED *** **Our MOD Rate is .90** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY



How doers
get more done.

JTD
1709
MB

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

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

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 01511
ANVIL TRANSFER SHOVEL
2011.98 → 23.96

01641.01 SUBTOTAL 152.96
SALES TAX 10.71
TOTAL \$163.67

XXXXXXXXXXXX4776 HOME DEPOT
USD\$ 163.67
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD P_CC PRDX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PROJ. JOB NAME: 1709
2021 PRO XTRA SPEND 07/05: \$122,531.71
LINKAGES:
2021 PROXTRA SAVINGS \$1,544.62

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.

6921 07/06/21 10:33 AM



6921 52 43092 07/06/2021 0905

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

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: H80 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 28239-0722

INVOICE

Invoice Number: 1512407437
 Invoice Date: 7/11/2021
 Invoice Amount: \$178.90
 Amount Paid: _____



TERMS: NET 30 DAYS. PAY LATE PAY 1% INTEREST ANNUAL 5% PENALTY THEREAFTER

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

PO #: TRIBUTARY
 Customer Number: 51AULD



↑ Please remit this stub with payment ↓

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
7/8/2021	LIPFORD, MATTHEW ***	722217	5.00	\$17.70	0.00	\$0.00	\$88.50
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

Handwritten calculation:
 1709 | 01511.01

 TPL | 178.90

Handwritten stamp:
 RECEIVED
 JUL 10 2021
 AULD & WHITE CONSTRUCTION

Total Due: \$178.90

Invoice Number: 1512407437
 Invoice Date: 7/11/2021
 Invoice Amount: \$178.90

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Albany 786-856-2278
- Albany 773-750-9038
- Albany East Falls 609-782-2512
- Albany Morrisville 670-533-4545
- Albany 786-726-1385
- Albany 512-452-1167
- Albany 705-763-1794
- Albany 912-283-2530
- Albany 843-283-2643
- Albany 843-282-1851
- Albany 784-754-5653
- Albany 774-221-7543
- Albany 613-339-5063
- Albany 708-326-7200
- Albany 617-250-9362
- Albany 728-838-4972
- Albany 679-784-0804
- Albany 611-583-5920
- Albany 201-543-2870
- Albany 684-221-6104
- Albany 838-283-4117
- Albany 258-054-2374
- Albany 904-614-8052
- Albany 107-613-4747
- Albany 725-251-5650
- Albany 320-815-1104
- Albany 304-769-0313
- Albany 615-915-2657
- Albany 615-212-3002
- Albany 787-807-7135
- Albany 487-613-3020
- Albany 182-514-6600
- Albany 609-786-0103
- Albany 919-882-4463
- Albany 814-654-9033
- Albany 740-409-0628
- Albany 987-952-9128
- Albany 410-372-1463

Date: 7-8-21
 Company (Bill To): AT&T & WHITTY COMMUNICATIONS
 Job Site Name & Address: WHITTY AMBITIOUS CENTER, PC 43007
 Report to: [Signature]
 Time: 7AM
 No of Workers Needed: 2GL

Repeat Work Order? 722217
 Yes No
 (Circle Day Needed)
 Mon Tues Wed Thurs Fri Sat Sun
 How Many? _____ Time? _____ Report to: _____
 * [Signature] Authorized Signature Print Name
 Reachable Phone Number: _____

Job Description: LIGHT MAINTENANCE - SITE CLEAN-UP
 Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Jesse Bueh								
Matth Lipford								

SUPERVISION REQUIRED Our MOD Rate is .90 TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

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:



TERMS: NET CASH/30 DAYS. PAPER BILL USE 1.5% INTEREST
 AGENCY USE ONLY: DO NOT WRITE IN THESE SPACES

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

FOR TRIBUTARY
 Customer Number: STAULD



↑ Please remit this stub with payment ↓

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
7/17/2021	LITTLETON, CURTIS ***	731022	8.00	\$0.00	8.00	\$57.50	\$300.00
	ACA Benefits Surcharge		0.00	\$0.00	0.00	\$0.00	\$0.00

Handwritten calculation:
 1709 | 1541

 440/300.00

RECEIVED
 JUL 20 2021
 AULD & WHITE CONSTRUCTORS

Total Due: \$300.00

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

THANK YOU FOR USING STAFF ZONE



- Atlanta** 404-691-2220
- Atlanta-Doraville** 404-770-0260
- Atlanta-Lake Forest** 404-762-2512
- Atlanta-Marietta** 404-893-9165
- Atlanta** 404-716-9108
- Atlanta** 404-452-8101
- Atlanta** 404-781-6618
- Atlanta-Doraville** 404-583-9653
- Atlanta-Doraville** 404-782-1501
- Atlanta** 404-714-9652
- Atlanta** 404-221-7345
- Atlanta** 404-399-6465
- Atlanta** 404-326-1700
- Atlanta** 404-288-6465
- Atlanta** 404-530-4972
- Atlanta** 404-797-4307
- Atlanta** 404-900-1400
- Atlanta** 404-552-2370
- Atlanta** 404-271-4105
- Atlanta** 404-201-4117
- Atlanta** 404-864-7274
- Atlanta** 404-821-8030
- Atlanta** 404-453-4187
- Atlanta** 404-251-5654
- Atlanta** 404-515-1104
- Atlanta** 404-249-0205
- Atlanta-Doraville** 404-915-7957
- Atlanta-Doraville** 404-252-0563
- Atlanta** 404-802-7155
- Atlanta** 404-493-6266
- Atlanta** 404-318-6553
- Atlanta** 404-709-8101
- Atlanta** 404-803-8101
- Atlanta** 404-546-9561
- Atlanta** 404-855-8128
- Atlanta** 404-905-8128

Date: 7/17/21
 Company: (Bill To) AULD & WHITE CONSTRUCTORS
 Job Site Name & Address: 2198 W DEANER ST JACKSONVILLE FL 32206
 Report to: DARONE
 Time: 7AM
 No of Workers Needed: 1 SEPT

Repeat Work Order? 731022
 Yes No
 (Circle Day Needed)
 Mon Tues Wed Thurs Fri Sat Sun
 How Many? 1 Time? 7:00 Report to: DAVE
 x [Signature] Authorized Signature DAVE Print Name
 Reachable Phone Number: _____

Job Description: ASSIST SPER

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
LITTLETON, CURTIS						8		
								8

SUPERVISION REQUIRED **SAFETY FIRST** Our MOD Rate is .90 **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

Pro-Line Survey Supply, Inc.

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

Invoice

0167201 LAYOUT
1709 / ~~*3112*~~
255.68
OTD MBO

Date	Invoice #
6/11/2021	78022

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

RECEIVED
 JUN 10 2021
 AULD-WHITE CONSTRUCTORS, LLC

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE <i>osborne</i>	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
2	SITE-15-012B	GAMMON REEL, 12' HI-VIS BLACK/ORANGE TARGET	18.75	0	37.50
1	SEC6000-016	16 OZ. PLUMB BOB	23.64	0	23.64
3	EAS2STAKE-12	2X2X12 STAKE BUNDLE OF 25	19.95	0	59.85
3	EAS48LATHI...	1X1X48 POINTED END STAKES, BUNDLE OF 50	38.95	0	116.85
		DUVAL COUNTY SALES TAX	7.50%		17.84

RECEIVED
 JUN 10 2021
 AULD-WHITE CONSTRUCTORS, LLC

Total		\$255.68
Payments/Credits		\$0.00
Balance Due		\$255.68

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

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

INVOICE

78022

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

DATE 6/11/2021 ORDER NO. _____
 SHIP TO _____

TO Auld-White

Mike

SALESPERSON _____ DATE SHIPPED _____ SHIPPED VIA Plk F.O.B. POINT _____ TERMS _____

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
> 2	SITE-15-012B Common Reel	18.75	37.50
1	SEC 6000-016 14 oz Plum Bob		23.64
3	EAS2 STAKE-12 2x2x12	19.95	59.85
3	EAS48LATH 1x1 1x48	38.95	116.85

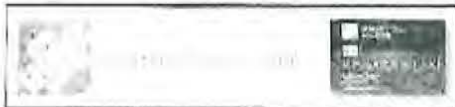
*Mailed
6/11/2021*

Subtotal 237.84
 Tax 17.84
 Total 255.68



PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.

THANK YOU



INVOICE

Invoice #: 511245

Please pay from this invoice

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / 01612.01
TPL / 25.56
JTD

Account: xxxx xxxx xxxx 4776
Amount Due: \$25.56
Transaction Date: 06/21/21
Payment Due 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 / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000900005	1.0000	EA	\$5.97	\$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000900005	1.0000	EA	\$5.97	\$5.97

SUBTOTAL	\$23.88
TAX	\$1.68
SHIPPING	\$0.00
TOTAL	\$25.56

Please pay from this invoice

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 B HP 21 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.

Your Account Number is xxxx xxxx xxxx 4776

Amount Due: \$25.56
 Due Date: August 27, 2021
 Invoice Number: 511245

Amount Enclosed: \$

Print address changes on the reverse side
Make Checks Payable to

Invoice Enclosed

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

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



WHITE CAP.

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

INVOICE

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

INVOICE NUMBER
50016175005
INVOICE DATE
06/30/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JTD
0161201 / 158.44

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/28/2021	43060205	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	7. SALESPERSON DELIVERY	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18099381 , 18079739	1	0	0	1	0.00	
1	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	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/13800284-1	WHITE FIELD MARKER 50LB	4	9.38 BAG	0	4	37.52	2.63
4	173105R	5LB RED PERMANENT MARKING CHALK IRWIN STRAIT-LINE	1	10.19 EA	0	1	10.19	0.71

RECEIVED
JUL 01 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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	148.09
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.	TOTAL TAX	10.37
RECEIVED BY: TIM	TOTAL SHIPPING AND HANDLING	0.00
SIGNATURE COPY ON FILE	TOTAL INVOICE	158.46

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

709 01612.01
107-69
463785 STATE ROAD 200
WULEE, FL 32097 (904)225-2940

6921 00061 55857 07/12/21 10:28 AM
WALE SELF CHECKOUT

030699725854 425' MSONLINE <A> 11.98
MASON LINE #18X425' POLYPRO,PINK
030699729562 MASONLINE <A>
#18X500' MASON LINE 29.56
2014.73
030699729470 MASON LINE <A> 7.50
#18X215' TWISTED MASON LINE
764666156555 NAILS-5LB <A>
120 3-1/8" COATED SINKER 5 LB 30.96
2815.48
099167233598 1/4X4PVC <A> 20.64
1/4" 2X4 PVC SHEET WHITE

SUBTOTAL 100.64
SALES TAX 7.05
TOTAL \$107.69

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 107.69
AUTH CODE 012119/9612221 "A"

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
ATD A000000004999908400305 THD PLCC PROC

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 07/11: \$126,598.50
INCLUDES:
2021 PRO XTRA 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.

6921 07/12/21 10:28 AM



6921 61 55857 07/12/2021 6965

RETURN POLICY 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
PASSKORD: 21362 112003

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

United Rentals

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

1709 | 01613.01
4/10 | 535.00
JTD

SALE AGREEMENT/INVOICE

194663260-001



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

4.1.1344 2 MB 0.447 95791S21.p01 772790 1-5 0



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

Customer # : 221853
Invoice Date : 06/09/21 07:19 AM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Written By : NICK DAVIDSON
Salesperson : ALBERT TIM STERNER

Invoice Amount: \$535.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	POWER UNIT, M2500 ELEC CONCRETE 5100047611	WACKR	EACH	400.000	400.00
2	CORD, EXTEN 100' 12/3 LIT YEL VN 2589SW0002	SOWIC	EACH Bin Location SR10-02	50.000	100.00
SHIP TO: TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097					
Sub-total:					500.00
Tax:					35.00
Total:					535.00



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.

READ BEFORE SIGNING:

(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE _____ DATE _____ CUSTOMER NAME PRINTED _____ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE _____

Pro-Line Survey Supply, Inc.

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

1709 | 01613 OTHER EQUIPMENT
 365.72

Invoice

Date	Invoice #
6/11/2021	78006

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. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE <i>osborne</i>	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
	REPAIRS	REPAIR SOKKIA B40 AUTO LEVEL SN: 238394 CHECKED CLEANED CASE AND LEVEL ADJUSTED AS NEEDED TO CALIBRATE TESTED	92.75	0	92.75
	REPAIRS	REPAIR SPECTRA DET-2 DIGITAL THEODOLITE SN: 845467 COLLIMATED UNIT RESET TILT SENSORS CHECKED TRIBRACH CLEANED INSTRUMENT AND CASE TESTED	127.95	0	127.95
	REPAIRS	REPAIR LEICA RUGBY 610 ROTATING LASER SN: 15246112823 TESTED ALL FUNCTION CLEANED LASER AND CASE ADJUSTED AS NEEDED TO CALIBRATE TO MANUFACTURERS SPECIFICATION TESTED FOR CONSISTENCY	119.50	0	119.50
		DUVAL COUNTY SALES TAX	7.50%		25.52

Total \$365.72

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING
 REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Payments/Credits \$0.00

Balance Due \$365.72

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

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

INVOICE

78006

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

DATE 6/10/2021 ORDER NO. _____
 SHIP TO _____

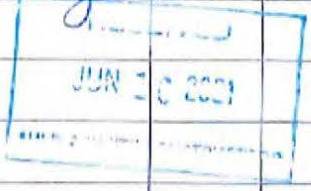
TO Auld - White Constructors

Mike 729-2448

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		<u>PLU</u>		
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL	
>	Repair Sokkia B40 Auto Level SN: 238394 Checked Cleaned case and level adjusted as needed to calibrate tested			92.75
	Repair Spectra DET-2 Digital Theodolite SN: 845467 Collimated unit Reset tilt sensors Checked tribrack Cleaned instrument and case TESTED			127.95
	Repair Leica Rugby 610 Rotating Laser SN: 15746112823 Tested all Function Cleaned laser and case adjusted as needed to calibrate to Manufactures specification tested for consistency			119.50
		Sub		340.20
		Tax		25.52
		Total		365.72
PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.				

Made 6/11/2021

No Receiver Case



THANK YOU



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

4 WEEK BILLING INVOICE

194776088-001

1709 / 01613.01
MID / 4,036.13
JTD



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 06/29/21
Date Cut : 06/14/21 09:00 AM
Billed Through : 07/12/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : ALBERT STERNER
Salesperson : MATTHEW SAYRE

Invoice Amount: \$4,036.13

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

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

RENTAL ITEMS:		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 Subtotal:	3,499.00

SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[BNV/MCI] 67.480	EACH	67.48
1	DELIVERY CHARGE	110.000	EACH	110.00
1	PICKUP CHARGE	110.000	EACH	110.00
Sales/Misc Subtotal:				287.48
Agreement Subtotal:				3,786.48
Tax:				249.65
Total:				4,036.13

COMMENTS/NOTES:

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



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.

Driver #	Driver	Total	Job	Phase
2264	Rogers, Ed	56.01	1628	81634.
7054	Oliver, Blake	29.84	1628	81613.
7054	Oliver, Blake	228.21	1628	81634.
2264	Rogers, Ed	59.01	1645	81634.
6262	Scully, Josh	19.96	1689	01311.
6262	Scully, Josh	10.20	1689	01613.
6262	Scully, Josh	296.03	1689	81634.
7367	Duett, Kevin	253.31	1689	81634.
9816	Rutherford, Chris	297.02	1689	81634.
7163	Rummel, Anthony	117.65	1700	81634.
7237	Borders, Lee	115.75	1700	81634.
1420	Wagner, Alan	532.32	1703	81634.
6356	Wilkinson, Norman	520.76	1703	81634.
3550	Richards, John	280.29	1704	81634.
7171	Staffey, Christopher	273.65	1705	81634.
1320	Duke, Bill	245.65	1707	81634.
9816	Rutherford, Chris	80.80	1708	01634.
6884	Osborne, Michael	754.75	1709	83906.31
6884	Osborne, Michael	281.57	1709	01613.01
2264	Rogers, Ed	54.00	1711	01634.
9602	Debile, Johnny	375.68	1712	81634.
6850	Mers, Mark	522.38	1714	01613.
6850	Mers, Mark	598.54	1714	81634.
7608	Oglesby, Norman	392.10	1715	81634.
496	Gribbin, Gerald	84.38	1716	01613.
496	Gribbin, Gerald	331.15	1716	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		3193	01634.
1694	Greenlee, Scott	63.85	3194	01634.
1694	Greenlee, Scott	60.51	3195	81634.
1694	Greenlee, Scott	65.25	3199	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		

FUEL SERVICE, INC. 00007473.14.00024.0702.0000

Invoice# 52240
 Page#
 Inv.Date: 06/30/
 Account#: 000036

Entity	Order#	Vendor #	B.O.L.#
SSAU	1526238	9880101270	468536
Customer P.O.#		Delivery #	
1709		24-9791	

n/P/Int	Item	Description	Quantity	Price	Total
FL70	308015	***** *** DYED DIESEL FUEL *** NON TAXABLE USE ONLY PENALTY FOR TAXABLE USE ***** DYED OFF ROAD ULTRA LSD FLORIDA POLLUTANT FEE FLORIDA SALES TAX FEDERAL TAX - DIESEL Net Price S	450.0	2.51970 .02072 .17783 .00314 2.72139	1,224.63
FL70	7341	FREIGHT-JAX DISTILLATE Net Price S	450.0	Per GA .04000 .04000 Per GA	18.00
					Total 1,242.63

FUEL FOR EQUIP
 1709 | 01620.01
 MAD | 1,242.63
 JTD

RECEIVED
 JUL 00 2021
 ALL INFORMATION SUBJECT TO

Billing Inquiries 904-448-2960 Credit 904-448-2921

Terms: Net 30 Days

Due Date: 07/30/21

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

22732
 AULD & WHITE CONSTRUCTORS
 TRIBUTARY SUBDIVISION
 1 TRIBUTARY DRIVE
 1ST CONST SITE ON RIGHT WHEN ENTERING
 YULEE FL 32097



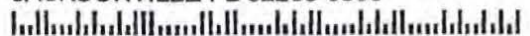
Account: 00003687
 Total Due: 1,242.63
 Inv.Date: 06/30/21
 Invoice: 5224058

Amount Enclosed: _____
 CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC

PO BOX 40505

JACKSONVILLE FL 32203-0505





WHITE CAP

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

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (J022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 JTD
 83903.81 46.43
 83903.82 46.43
 01641 251.06
 01233 1762.10
 0132101 109.11

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

83311.31 - \$105.91

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY				
LINE	PART NUMBER	DESCRIPTION	QTY CRD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWVIML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.88 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CONTINUED
 RECEIVED
 JUN 11 2021
 AULD & WHITE CONSTRUCTORS



WHITE CAP

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

INVOICE

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	28JD2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

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RECEIVED BY: LEE STEWART

SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



ON ACCOUNT



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

1416 PACKING SLIP

42778025

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



Ship To: TRIBUTARY, 1000289237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULIE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Delivery : 17918130

Printed By : DAVIDT

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
		DELIVER THURSDAY						
		MIKE 729-2448						
		WIRE MESH IS ON B/O *****						
1	342PRI.NIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS	\$5.99	\$23.96
1-B1001 2-SLFLR	VPN: HDS24PK					26.47 LBS		
2	109300GP	150' GLO PINK FLAGGING TAPE	1	1	0	RL	\$2.69	\$2.69
1-B0403	VPN: FTGP					.44 LBS		
3	109300GL	150' GLO LIME FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0503	VPN: TFLG					.42 LBS		
4	109300R	300' RED FLAGGING TAPE	1	1	0	RL	\$3.09	\$3.09
1-B0701	VPN: TFR					.42 LBS		
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA	\$159.99	\$159.99
1-P0603	VPN: VS2912BL					41 LBS		
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA	\$30.59	\$30.59
1-D0403	VPN: 222TARP2020					5.56 LBS		
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL	\$5.99	\$119.80
1-11EC02	VPN: TW1612312					3.5 LBS		
9	28027400	TIE WIRE REEL METAL KLEIN	1	1	0	EA	\$50.99	\$50.99
1-FC101	VPN: 27400					2.45 LBS		
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: JB475221					1 LBS		
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405	VPN: TST181NO					1 LBS		

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ON ACCOUNT



PACKING SLIP

42778025

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

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



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 #:

Delivery : 17918130

Printed By : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	I/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL	\$12.49	\$12.49
1-C0201 2-FC301 3-C0405 4-C0406	VPN: TST181W					1 LBS		
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6101	VPN: 16DUP30BK					30 LBS		*83903.51/32
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA	\$43.40	\$43.40
1-A6201	VPN: 8DUP30BK					30 LBS		*83903.31/32
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	50	0	EA	\$22.16	\$1,108.00
1-YD4	VPN: 0133166					18.6667 LBS		
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA	\$5.99	\$29.95
1-B0401 3-B0304 4-B0201	VPN: 203036					1.45 LBS		
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA	\$40.24	\$80.48
1-BOMB	VPN: RGP3448					71 LBS		*1641
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA	\$53.29	\$106.58
1-B0503	VPN: EE2603DTX10					3.5 LBS		*1641
19	15169850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX	\$59.99	\$59.99
1-A0302	VPN: 60850CC					50 LBS		
20	4346610GB20	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA	\$36.20	\$0.00
1-YD2	VPN: 2500M					31.39 LBS		8322.8322.01
21	SP/19963144-1	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA	\$15.86	\$47.58
	VPN: 19963144					.3 LBS		*1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	\$9.38	\$18.76

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ON ACCOUNT



PACKING SLIP

42778025

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

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



Delivery : 17918130

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 : DAVID T

Printed Date : 06/10/2021 06:12 AM EASTERN

Ordered By : MICHAEL OSBORNE

Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	ELM	LOT / S/N	ORD	SHF	BKO	Unit WT	COO	Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23	104SF0R4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL	\$33.99	\$101.97
1-P0504 2-P0702	VPN: 38389					7 LBS		801321.01
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA	\$49.49	\$98.98
1-CW0301 2-BC101	VPN: D201-7CST					75 LBS		683511.31

Shipped amount	\$2,170.76
Delivery charges	\$0.00
Tax amount	\$150.28
Order total	\$2,321.04
Deposit/funds tendered	\$0.00
Balance due	\$2,321.04

*****PACKING SLIP ONLY*****
 ***** THIS IS NOT AN INVOICE *****
 REPORT DISCREPANCIES WITHIN 24 HRS.
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PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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WHITE CAP

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

INVOICE

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

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

1709 / 310
01641 / 9098

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/14/2021	42859247	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17955049 SHIPPING NOTES: TIM 808-2790	1	0	0	1	0.00	
1	SP119319	18X30 TEXTURED MAT	1	15.75 EA	0	1	15.75	1.11
2	196SB1000	BOOT BRUSH MAGNOLIA BRUSH	3	23.09 EA	0	3	69.27	4.85

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TOTAL GROSS	85.02
TOTAL TAX	5.96
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	90.98

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ON ACCOUNT



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

PACKING SLIP

42859247

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



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

Delivery : 17955049

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By	
42859247	06/14/2021	06/15/2021	1709	210TEI	2. Our Truck	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	EI/M	LOT / S/N	GRD	SHF	BKO	Unit WT	COO	Applied
		TIM 608-2790 *****						
1	SP/119319 VPN: 119319	18X30 TEXTURED MAT THIS ITEM IS SPECIAL, ORDER AND MAY BE NON-RETURNABLE	1	1	0	EA 10 LBS	\$15.75	\$15.75
2 1-BC101	196SB1000 VPN: SB-1000	BOOT BRUSH MAGNOLIA BRUSH	3	3	0	EA 1.5817 LBS	\$23.09	\$69.27

1709
MAD

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*****

***** THIS IS NOT AN INVOICE *****

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WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 14.75 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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01641.01

1709

DPL | 345.97



PAYMENT ADDRESS

Lowe's
PO BOX 534954
Atlanta, GA 30353

Invoice # 913865
Account Number: XXXXXX7966
Company Name: AUL G AND WHITE CONSTRUCTOR

Transaction # 325616242 PO # 1709
Sale Date 06/13/2021 Store 2172
Authorization 001507 Register #
Due Date 09/20/2021

SKU	Description	Qty	Unit	Price	Ex Price
00000000416774	DIXON LUMBER YELLOW CHAIR	2	EA	\$7.88	\$15.76
000000002469743	RITE BLUMIXS GREEN SP	1	EA	\$1.58	\$1.58
00000002457455	LOWES LUMBER LRAYON KOLDF	2	EA	\$1.58	\$3.16
000000001072026	OW 7 IN IN HT SAW BLD	2	EA	\$8.50	\$17.00
000000001072028	OW 7 IN IN HT SAW BLADE		EA	\$18.48	\$18.48
00000000070501	HELD 28 X 1/4 IN SHP PT .51		PK	\$7.40	\$7.40
00000000011152	OW 7 IN IN CIRC SAW WEP		EA	\$429.10	\$429.10
00000000075505	PNLBRD WHITE 1/8 IN 24 TXS	1	EA	\$16.15	\$16.15
00000000081982	CP1 32 IN X 4 FT HUSHHE ME	1	EA	\$11.29	\$11.29
00000000155673	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
00000000004853	5 GAL LOWES BUCKET ENGORE	1	EA	\$3.45	\$3.45
00000000694675	GRK 3/16 X 1/2 IN R4 633 P	1	EA	\$89.37	\$89.37
00000000256745	LOWES CUP BOARD	2	EA	\$4.48	\$8.96
	SALES TAX		EA	\$24.14	\$24.14
00000001483287	K5 100-PC DRIVE BIT SET		EA	\$14.22	\$14.22
00000000227705	80 5.1 LYSGL WIPES CITRUS	1	EA	\$8.43	\$8.43
00000000003514	ARW 1250-CT 575-16 150 S	1	EA	\$3.58	\$3.58
00000000416171	DIXON LUMBER RED CHAIR/ON	2	EA	\$6.89	\$13.78
000000000515691	SHARPE FINE NCT 4554 SE	1	EA	\$7.18	\$7.18
000000002567457	CEMASONRY BRK 1/4 IN XL	1	EA	\$2.08	\$2.08

Subtotal: \$321.87
Tax: \$24.14
Total Invoice: \$345.97



WHITE CAP.

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

INVOICE

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / 0164
MD / 1205.72
JTD

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42881243	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	DELIVERY TAG#: 17968451	1	0	0	1	0.00	
1	1047150210	5 GAL TYPE I YELLOW SAFETY GAS CAN FOR DIESEL WITH FUNNEL JUSTRITE	1	83.89 EA	0	1	83.89	5.87
2	1047150110	5 GAL TYPE I RED SAFETY GAS CAN FOR FLAMMABLES WITH FUNNEL JUSTRITE	1	70.99 EA	0	1	70.99	4.97

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JUN 17 2021
AULD & WHITE CONSTRUCTORS

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TOTAL GROSS	154.88
TOTAL TAX	10.84
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	165.72

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How does *016910*
get more done.

1709

463785 STATE ROAD 209
YULEE, FL 32097 (904) 329-5100

6921 60661 2/7997 06/16/21 09:57 AM
SALE CASHIER DEBRA

1005 667-382 2 YR REPLACE <B,U> 25.00
 2 YR PROTECTION PLAN \$150-\$199.99
 885911352801 DEWALT 20V 5 <A> <M> 149.00
 DEWALT 20V 5AH BATTERY PACK
 MAX REFUND VALUE \$134.10
 885911683253 20-VOLT MAX <A> <M> 199.00
 DW 20V FV ADV RECIP TOOL ONLY
 MAX REFUND VALUE \$179.10
 008925148005 DIABLO20SPC2 <A> <M> 39.97
 DIABLO 20PC RECIP SET
 MAX REFUND VALUE \$35.97
 -----10% Off Military Discount-----
 387.97 Military Discount (Pilot) -38.80
 MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 374.17
SALES TAX 26.20
TOTAL \$400.37

XXXXXXXXXXXX176 HOME DEPOT
AUTH CODE 016577/5610950 USD\$ 400.37
18

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A000000064999908400305 TH0 PLCC PROX

<N> - NON-DISCOUNTABLE ITEM

PRO XIRA MEMBER STATEMENT

PRO XIRA #00-000-2555 SUMMARY
THIS RECEIPT PO#JOB NAME: 1709

2021 PRO XIRA SPEND 06/15: \$106,870.62
INCLUDES:
2021 PROXIRA SAVINGS \$1,261.77

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.

<M> = Military Appreciation

6921 06/16/21 09:57 AM



6921 61 27997 06/16/2021 3797

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	06/16/2022
B 9	90	09/14/2021

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 63204 56396
PASSWORD: 21316 56283

Entries must be completed within 14 days



INVOICE

Invoice #: **4623428**

Please pay from this invoice.

Account **xxxx xxxx xxxx 4776**

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

01541-01
1709
TPL
10038

Amount Due **\$100.38**

Transaction Date **06/17/21**

Payment Due 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 / 82				

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 DB	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 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 2 8 HP 17 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

Your Account Number is xxxx xxxx xxxx 4776

Amount Due **\$100.38**
Due Date **August 27, 2021**
Invoice Number **4623428**

Amount Enclosed: \$

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

Invoice Enclosed

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

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



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

INVOICE

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

INVOICE NUMBER
50016070453
INVOICE DATE
06/18/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709
83903.31 / 101.36
83903.82 / 70.14
010411 / 123.46

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/11/2021	42838476	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HRDESC	DELIVERY TAG#: 17955042 SHIPPING NOTES: TIM (904) 608-2790	1	0	0	1	0.00	
1	10241833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	67.59 EA	0	1	67.59	4.74
2	444BR11145	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	31.59 EA	0	1	31.59	2.22
3	19615032	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	13.59 EA	0	1	13.59	0.96
4	2159	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	22.19 EA	0	1	22.19	1.55
5	207LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	1.19 EA	0	12	14.28	1.00
6	208CC645	19-1/2"X4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	29.19 EA	0	1	29.19	2.04
7	65331185	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW 5LB	2	24.00 BOX	0	2	48.00	3.36
8	SP/13200831	LHSP SHOVEL	2	24.61 EA	0	2	49.22	3.44

RECEIVED
JUN 28 2021

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

RECEIVED BY: LANAHAN, TIM

SIGNATURE COPY ON FILE

TOTAL GROSS	275.65
TOTAL TAX	19.31
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	294.96

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2925

PACKING SLIP

42838476

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



Delivery : 17955042

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 #:

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact 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	Sapp, C	Brier, B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHIP	BKO	Unit WT	COG	Applied
		TIM (904) 608-2790 *****						
1	10241833 VPN: 41833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	1	0	EA 13.8 LBS	\$67.59	\$67.59
2	444BR11145 VPN: WC 1924-FXY	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	1	0	EA 3.96 LBS	\$31.59	\$31.59
3	19615032 VPN: 15032 BUNDLED	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	1	0	EA 2.67 LBS	\$13.59	\$13.59
4	2159 VPN: #9	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	1	0	EA 1.25 LBS	\$22.19	\$22.19
5	207LCYELLOW VPN: LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	12	0	EA .06 LBS	\$1.19	\$14.28
6	208CC945 VPN: CC945	19-1/2"x4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	1	0	EA 2.535 LBS	\$29.19	\$29.19
7	65331185 VPN: 3CDWS5	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW SLB	2	2	0	BOX 5 LBS	\$24.00	\$48.00
8	SP/13200831 VPN: 13200831	LHSP SHOVEL THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	2	0	EA 10 LBS	\$24.61	\$49.22

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>



ON ACCOUNT



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

PACKING SLIP

42838476

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



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

Delivery : 17955042

Printed By : DAVID T

Printed Date : 06/15/2021 05:57 AM EASTERN

Ordered By : TIM LANAHAN

Contact 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	Sapp, C	Brian B	
LN	Part#	Description	Quantity			U/M	Price	Amount
Bin	I/M	LOT / S/N	ORD	SLIP	BKO	Unit WT	COO	Applied

Delivery charges	\$0.00
Tax amount	\$19.31
Order total	\$294.96
Deposit/funds tendered	\$0.00
Balance due	\$294.96

*****PACKING SLIP ONLY*****
 ***** THIS IS NOT AN INVOICE *****
 REPORT DISCREPANCIES WITHIN 24 HRS.
 IF YOU DIDNT 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: _____

SHIPPED WEIGHT: 54.94 LBS 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>

1709 / 01/21/01
APL / STD



How doers
get more done.

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

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

885911430432 DW 21 3-1/4 <A>	32.98
DW 21D 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	
028877597507 FRAMER <A>	199.00
PC 3-1/2" RND HEAD FRAM NLR	
885911012256 COMP <A>	99.00
PORTER CAB 8GAL COMP 150 PSI OIL FRE	

SUBTOTAL	372.96
SALES TAX	26.11
TOTAL	\$399.07

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 025638/6511519 USD\$ 399.07
TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A000000004999908400305 THD PLCC PRGX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT POZ.JOB 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 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 06/25/21 07:06 AM



6921 51 99476 06/25/2021 3179

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

DID WE NAIL IT?

Survey for a chance to WIN
DEPOT GIFT CARD



How doers
get more done.

709 / 1041.09
420 / JTB

463785 STATE ROAD 200
MILLER, FL 32087 904225 2346

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

07239700850 RAIN GAUGE SA 1.98
ADJUST RAIN GAUGE/MAGNIFYING 5"
073257009423 POLY 3/11 SA 29.98
20'X25' 4MIL CLEAR POLY SHEETING
047000973058 DAWN ORIGINAL SA 3.00
DAWN DISH ORG 19.402

SUBTOTAL 36.36
SALES TAX 2.59
TOTAL 38.95

XXXXXXXXXXXX4776 HOME DEPOT USD 38.95
AUTH CARD 80124676010211 TA

ADD 3 MONTHS
GROWM FUTUREL
Chip Read
AID 6530001004829948400000 END OF CL FROM

PRO XTRA MEMBER STATEMENT

PRO XTRA ## 000-2555 SUMMARY
THIS RECEIPT PRTJOB NAME: 1709

2021 PRO XTRA SPEND 06/30 \$119,480.88
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/financedepot.

6921 07/01/21 08:01 AM



6921 01 32357 07/01/2021 1358

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

XX
DID WE NAII IT?

Take a SHOP! and try for a chance
A \$5,000 HOME DEPOT GIFT

Op ne en espa?

www.homedepot.com

User ID: HP
PASSWORD

Printed as requested by comp.
of purchase. Print and
bring to enter. See comp.
website. No purchase necessary.



How doers
get more done..

STP
1709
MB

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

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

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 01511
ANVIL TRANSFER SHOVEL
2011.98 → 23.96

01641.01 SUBTOTAL 152.96
SALES TAX 10.71
TOTAL \$163.67

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 006451/5525341 USD\$ 163.57
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD P_CC PRDX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT P07JOB NAME: 1709
2021 PRO XTRA SPEND 07/05: \$122,531.71
INCLUDES:
2021 PROXTRA SAVINGS \$1,544.62

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.

6921 07/06/21 10:33 AM



6921 52 43092 07/06/2021 0905

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

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: H86 90394 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.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 07/31/21
Application Date: 07/06/21
Project No.: 1709
Contract Date: 05/17/21
Commitment: 1709-022

From: DYNAMIC MARINE CONSTRUCTION
445 Tresca Rd
SUITE 205
JACKSONVILLE, FL 32225

Contract For: 1709-022 - BOARDWALK - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$82,500.00
2. NET CHANGE BY CHANGE ORDERS	\$7,500.00
3. CONTRACT SUM TO DATE	\$90,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$44,250.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,425.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,425.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$39,825.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$16,537.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$23,287.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$50,175.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$7,500.00	\$0.00
TOTALS	\$7,500.00	\$0.00
NET CHANGES by Change Orders		\$7,500.00

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.

CONTRACTOR:

By: Nick Pigott Date: 07/23/21
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$23,287.50

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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 ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1	8" diameter piles	\$19,500.00	\$9,750.00	\$9,750.00	-	\$19,500.00	100.00%	-	\$1,950.00
	12" diameter piles	\$17,250.00	\$8,625.00	\$8,625.00	-	\$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	-
	TIMBER PILES (CO #1)	\$7,500.00	-	\$7,500.00	-	\$7,500.00	100.00%	-	\$750.00
PAYMENT TOTALS		\$90,000.00	\$18,375.00	\$25,875.00	-	\$44,250.00	49.17%	\$45,750.00	\$4,425.00

APPROVED

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

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
(Continuous)		06/21/21 Western Surety Company Policy No. 30119740 *New - CL Performance Bond	47,405.00
		Three Rivers CDD - Amenity Center (Exhibit A-3) - \$7,210,000	
		Please make check payable to:	
		Marsh & McLennan Agency LLC PO Box 744959 Atlanta, GA 30374-4959	
		Payment by ACH/Wire:	
		Routing#071000039 (ACH) /026009593(Wire) Account 8188793448 AccountName: Marsh & McLennan Agency LLC Bank: Bank of America 222 Broadway New York, NY 10038	
		Thank you.	
		Invoice Number: 1544202	Amount Due: 47,405.00

RECEIVED
JUL 02 2021
AULD & WHITE CONSTRUCTORS

*Premiums Due and Payable on Effective Date

<u>Cardholder Name</u>	<u>Transaction Date</u>	<u>Merchant Name</u>	<u>G/L Code</u>	<u>Amount</u>
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	Corrigo	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	06/11/21	ABC First Coast	75100.11	1485.00
Card, Floater	06/14/21	Shipt* order & tip	74300	65.02
Card, Floater	06/16/21	SJC Central Cashier	1728_01811	5130.34
Card, Floater	06/17/21	Best Access Doors	1716_10421	421.25
Card, Floater	06/21/21	Shipt* order & tip	74300	69.80
Card, Floater	06/21/21	Siemen's Industry	97210_01532	1936.28
Card, Floater	06/25/21	USPS	75200	22.00
Card, Floater	06/28/21	Shipt* order & tip	74300	49.97
Card, Floater	06/17/21	Bono's	1707_01161	913.11
			Total:	19955.30
		cash back discount	80300	
			total:	\$19,955.30

Payment Receipt

Confirmation Number: 43036433
Payment For: Nassau Co Board of Co Commissioners
Office: Building Department
Status: Approved
Transaction Date: 6/3/2021 8:31:42 AM EST
Payment Type: MasterCard - *****2937 - Credit
Product Detail: Building Permit - B210007183 - \$4,205.49
Building Permit - B210007184 - \$3,634.29

Convenience Fee: \$197.50
Total Payment Amount: \$8,037.28

Name: RENEE BICKLEY
Phone:
Notes:

1709-1811
Lakehouse and
Fitness Bath Permits
\$8,037.28

Close

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

DATE: 06/03/21 TIME: 08:36
CLERK: 6235cwar2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT BUILDING PERMITS (BLDG)	2314.00
BPLRV BLDG CONSTR PLAN REVIEW (	925.60
FIFBR FIRE INSP FEES- BLDG RELA	809.90
DBPR DBPR BUILDING PERMIT SURC	48.59
DCA DCA BUILDING PERMIT SURCH	32.40
REVIEW CT ENGINEERING - BLDG PER	12.00
ZSTPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 4205.49
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007183

AMT TENDERED: 4205.49
AMT APPLIED: 4205.49
CHANGE: .00

1709-1811
Amenity Center
Permit fee

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:

PERMIT BUILDING PERMITS (BLDG)	1994.00
BPLRV BLDG CONSTR PLAN REVIEW (	797.50
FIFBR FIRE INSP FEES- BLDG RELA	697.90
DBPR DBPR BUILDING PERMIT SURC	41.87
DCA DCA BUILDING PERMIT SURCH	27.92
REVIEW CT ENGINEERING - BLDG PER	12.00
ZSTPL ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 3634.29
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007184

AMT TENDERED: 3634.29
AMT APPLIED: 3634.29
CHANGE: .00

1709.1811
Amenity Center Permit fee

7/9/2021

Best Access Doors -

Best Access Doors

1716-10421

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

Bill To

Renee Blackley
Auld & White Constructors
4121 San Pablo Parkway
Suite 101
Jacksonville, Florida 32216
United States

Phone: 9042862555
Email: rroy@auld-white.com

Ship To

Gerald Gribbin
Auld & White Constructors
4121 San Pablo Parkway
Jacksonville, Florida 32224
United States

Phone: 9047584072
Email: rroy@auld-white.com

Order: 67541

Payment Method: Stripe (Credit Card) (\$421.25)

Order Date: 17th Jun 2021

Shipping Method: UPS® (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
1	BA-PAL-24-24	24" x 24" Insulated Aluminum Panel Choose a Lock / Label: Microse Deadbolt Lock (with cylinder) \$160 - 5 days	\$397.55	\$397.55
			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

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

1709 JTD
02170.03 6,095.25

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555

Ship to: DELMON MORNING (SEND BACK TO BACK)
MICHEAL 904 729 2448
76249 TRIBUTARY DRIVE
PO: 1709,

Customer #: J2405
Sis rep: BS

Ship date:
Location: 10

Ship-via code:

Quantity	Item #	Description	Ship from location	Price Unit /flag	Ext prc
54.000	SPECIALSTONE	57 STONE - 18 YARDS TRUCK LOADS		105.00 EACH	5,670.00

* Foundation Rock

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

User: 8778	Total line items: 1.000	Sale subtotal:	5,670.00
		Tax:	425.25
		Total:	6,095.25

Tender:			
Accounts Receivable			8,095.25
		Net tender:	6,095.25

Points earned	5,670
Points balance	3,670

20% Restock charged on every return/exchange



Invoice

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

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256

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

1709 | JTD
02170-03 | 449.59

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-298-2555

Ship to: REFER TO T10-063091
PO: 1709

Customer #: J2405
Sis rep: BS

Ship date:
Location: 10

Ship-via code:

Quantity	Item #	Description	Ship-from location	Price Unit flag	Ext prc
3.983	57STONE	# 57 STONE		CYD	418.22
1	*NOTE	COVER FROM ORIGINAL QUOTE		0.00 EACH	0.00

US Foundation & Rock

RECEIVED
JUN 28 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





How doers
get more done.

1709 / JTD
02170-09

463785 STATE ROAD 200
YULF, FL 32097 904/225-2940

6921 00005 15056 06/21/21 10:16 AM
SALE CASHIER JADA

051341254875 DUCT TAPE -A-
 3M POLY & TARP DUCT TAPE 20YD 1PK
 995.97 53.73

639996515122 TARP -A-
 40'X60' GEN PURPOSE BLUE TARP
 39198.00 594.00
 MAX REFUND VALUE \$504.90/3
 Instant Vol Savings -
 594.00 Instant Vol Savings -89.10
 MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 558.63
 SALES TAX 39.11
 TOTAL \$597.74

XXXXXXXXXXXX4776 HOME DEPOT
 AUTH CODE 021365/0052429 USD\$ 597.74
 TA

AULD & WILTE CONST
 LANAHAN TIM
 Chip Read
 ATR 00000000009999998400305 THD P/C/ PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
 THIS RECEIPT POF/DOB NAME: 1709

2021 PRO XTRA SPEND 06/20: \$111,074.04
 INCLUDES:
 2021 PROXTRA SAVINGS \$1,325.56

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.

6921 06/21/21 10:16 AM



6921 05 15056 06/21/2021 9541

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

Opino en español

www.homedepot.com/survey

User ID: HBB 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®

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

INVOICE

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

INVOICE NUMBER
50016098671
INVOICE DATE
06/22/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / OK JD
 0217.03 / 176.55
 01311.01 / 59.90

TERRITORY:
SHIP TO: 10002889237

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	165,000 EA	0	1	165,000	11.55

02170.03
 01311.01

RECEIVED
 JUN 28 2021
 AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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 1-886-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	224.90
TOTAL TAX	11.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	236.45

RECEIVED BY: CHRIS

SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



WHITE CAP

White Cap, L.P.
PO Box 4844, Orlando, FL 32802-4844

INVOICE

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

INVOICE NUMBER
10014469842
INVOICE DATE
06/23/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK OXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002914104

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

CENTENNIAL TOWERS - JOB #1700
230 EAST 1ST STREET
JACKSONVILLE FL 32206

1709
83222.32
02170.03
1,251.30
2293.09

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/23/2021	42990882	MICHAEL OSBORNE	SAPP CHARLES A	COOPER, LAUREN
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002914104	2% 10TH NET 30TH	5. WALK IN	JOB 1700

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	339CDX3448	3/4"X4'X8' CDX PLYWOOD 23/32"	15	77.60 EA	0	15	1,164.00	87.30
2	157R170N15	MIRAFI 170N (15' X 300') 503 SY/ROLL	2	1,066.55 RL	0	2	2,133.10	159.99

83222.32
02170.03

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE 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), 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.

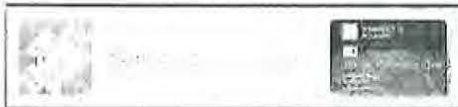
For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	3,297.10
TOTAL TAX	247.29
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,544.39

RECEIVED BY: SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.



INVOICE

Invoice #: **8052599**

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 02170.03
TPL | 107.33
JTO

Account: **xxxx xxxx xxxx 4776**
Amount Due: **\$127.33**
Transaction Date: **06/23/21**
Payment Due Date: **08/27/21**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	17C9	
Store / Register #: 6921, YULEE, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1/4 HP 2-IN-1 UTILITY PUMP	10029213540C00500004	1.0000	BX	\$119.00	\$119.00

SUBTOTAL	\$119.00
TAX	\$8.33
SHIPPING	\$0.00
TOTAL	\$127.33

Please pay from this invoice.

Questions About Your Account: ACCT MGR: MACKENZIE BAKER EXT 4676679 PHONE: 1-800-494-1946
EMAIL: MACKENZIE.BAKER@CITI.COM FAX: 1-877-369-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 23 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.

Your Account Number is: xxxx xxxx xxxx 4776

Amount Due: **\$127.33**
Due Date: **August 27, 2021**
Invoice Number: **8052599**

Amount Enclosed: \$

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

Invoice Enclosed

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

HOME DEPOT CREDIT SERVICES
DEPT. XX - XXXXXX4776
PO BOX 78047
PHOENIX, AZ 85062-8047

Invoice

Page:

1

*** Duplicate ***

STONE PLS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256
904 443-7400

Ticket #: T10-064245
Ticket date: 7/15/21
Station: 11
Orig ord #: 010-013463

1709 | 02170.03
TPL | 3,922.35
JTD

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32218
904-296-2555
ED CAMPBELL - 759-3860

Ship to: DELT-HURS 7/15 FIRST OUT
TIM 904-806-2790
76117 TRIBUTARY DRIVE
po#:1709.

Customer #: J2405 Ship date: Ship-via code:
Sls rep: BS Location: 10

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
JUL 16 2021
AULD & WHITE CONSTRUCTORS

User: 8776 Total line items: 4 Sale subtotal: 3,548.70
Tax: 273.65
Total: 3,922.35

Tender: Accounts Receivable 3,922.35

Net tender: 3,922.35

Order # 010-013463
Order total 0.00
Order amt due 0.00

Points earned: 3,649
Points balance: 9,737

20% Restock charged on every return/exchange



APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/28/21
Project No.: 1709
Contract Date: 07/18/21
Commitment: 1709-038

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

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	\$91,745.70
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$9,174.57
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$9,174.57
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$82,571.13
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$82,571.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$132,275.87
(Line 3 less Line 6)	

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.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$82,571.13

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

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
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.: 1
 APPLICATION DATE: 07/28/21
 PERIOD TO: 07/31/21
 PROJECT NO.: 1709

Auld & White Constructors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
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	-	\$54,583.20	-	\$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

APPROVED

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

WILKINSON STEEL SUPPLY, LLC
 3210 FAYE ROAD
 JACKSONVILLE, FL 32226
 904-757-1522 Fax # 904-757-1504
 michelle@wilkinsonsteelsupply.com

83311.31 - \$5,096.90
 83311.32 - \$3,787.85
 PG-03
Invoice

1709 | JTD
 SEC | 9,198.16
 ABOVE

Date	Invoice #
6/8/21	21178-9542

04001.03 - \$313.40

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

Ship To
Tributary Amenity Center 76436 Tributary Drive Yulee, FL 32097 Nassau County

P.O. Number	Terms	Bill of Lading Number
1709-0003	1% 10 Net 30	17888

Description	Amount
Reinforcing steel for Lakehouse Concrete per quotation #E0315211 (30 LF 3" slab bolster with plastic feet (6 pieces)	4,670.00
Reinforcing steel for Lakehouse Masonry per quotation #E0315211	0.00
Reinforcing steel for Fitness & Bath House Concrete	390.00
Florida state sales tax	3,476.00
Nassau county sales tax on \$5,000	512.16
Delivery	50.00
	100.00

RECEIVED
 JUN 11 2021
 AULD & WHITE CONSTRUCTORS

*If goods are not received exactly as billed, claim should be filed immediately with carrier. Claims will not be considered for any errors, shortages, or damage in transit unless reported within 5 days from date of invoice. In the event of non-payment, purchaser agrees to pay any cost of collection, including court costs and reasonable attorney's fees. Past due amounts may be subject to an interest charge of 1.5% per month.

"Trust in the Lord with all your heart, and do not lean on your own understanding. In all your ways acknowledge him, and he will make straight your paths." Proverbs 3:5-6

Total	\$9,198.16
--------------	------------

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/20/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-019

From: Stoddard Masonry Inc
po box 551
middleburg, FL 32050

Contract For: 1709-019 - MASONRY - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$109,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$109,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$56,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,620.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$5,620.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$50,580.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$50,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$58,720.00
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising 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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$50,580.00

(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 certified.)

ARCHITECT:

By: _____ Date: _____
The 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.

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

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 07/31/21
Application Date: 07/23/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,730.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE	\$24,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,420.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,420.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$21,780.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$2,700.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$91,950.00
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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 entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$19,080.00

(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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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

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

Betros Plumbing Contractors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
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	-	-	-	-	-	\$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

APPROVED

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

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Alligood Electric Company Inc.
P.O. Box 2890
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT -
AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$427,600.00
4. TOTAL COMPLETED AND STORED TO DATE	\$15,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,500.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,500.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$13,500.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$414,100.00
(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
NET CHANGES by Change Orders		\$0.00

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.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

AMOUNT CERTIFIED \$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 certified.)

ARCHITECT:

By: _____ Date: _____

The 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.

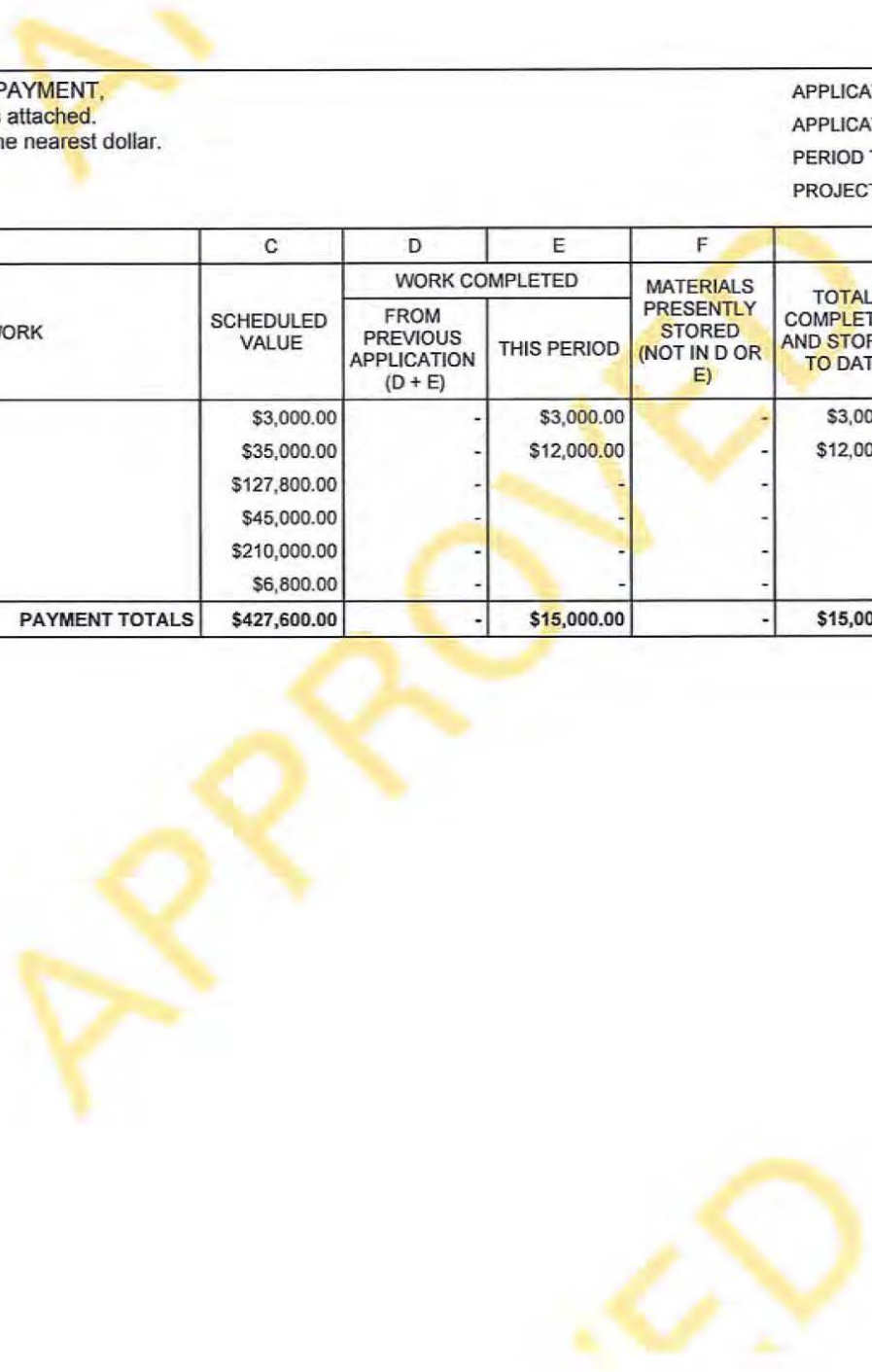
CONTINUATION SHEET

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

Alligood Electric Company Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
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	-	\$15,000.00	-	\$15,000.00	3.51%	\$412,600.00	\$1,500.00



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

3B

ETM WORK AUTHORIZATION NO. 1
THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
TRIBUTARY UNITS 8, 10, 12 AND 15 MASS GRADING AND
CONSTRUCTION DOCUMENT PREPARATION

HYDROLOGIC AND HYDRAULIC ANALYSIS FOR TRIBUTARY UNITS 8, 10 AND 15

SCOPE OF WORK

England-Thims & Miller, Inc., shall provide general engineering consultation services for the Three Rivers Community Development District (CDD). Services shall include, but not be limited to:

Task I - Hydrologic and Hydraulic Analysis for Tributary Units 8, 10 and 15


ETM will contract and coordinate with Gemini Engineering & Sciences, Inc. to provide services related to hydrologic and hydraulic modeling of Units 8, 10 and 15 of the Tributary Development, as more particularly described in their attached proposal.

LUMP SUM FEE.....\$31,050.00

EXPENSES

Costs such as final printing, delivery service, mileage and travel shall be invoiced at direct cost.

APPROVAL

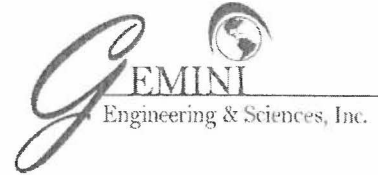
Submitted by: 
England-Thims & Miller, Inc.

Date: 8/25/21

Approved by: _____
Three Rivers Community Development District

Date: _____

Mr. Scott Wild, PE
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 322



August 18, 2021

**Subject: Hydrologic and Hydraulic Analysis for Tributary Units 8, 10, and 15
in Nassau County, Florida**

Dear Mr. Wild:

I appreciate this opportunity to provide our proposal in connection with your proposed development of Tributary Units 8, 10, and 15 located in Nassau County, Florida. Gemini has previously submitted and received a Conditional Letter of Map Revision (CLOMR) for Phase 1, and a follow-up Letter of Map Revision (LOMR) for portions of Phase 1 is now pending approval. For this current effort, Gemini Engineering & Sciences will be providing you services related to hydrologic and hydraulic modeling of Units 8, 10, and 15 of the Tributary development, essentially expanding the previous analysis that was performed. Detailed descriptions of our services are listed below.

Requirements and Scope of Services

1. We will need the following items:
 - a. Available topographic survey of the site and adjacent areas.
 - b. CAD file of the proposed site layout, including proposed on-site drainage divides.
 - c. 1 PDF file of the complete site plans.
 - d. 1 PDF of the stormwater calculations.
 - e. ICPR model of the stormwater calculations.
 - f. No field surveys are planned as part of this proposal, but there may still be a need for additional surveys (assuming as-built data is not available, which we will research). Additional surveys could be of culverts or other drainage structures, or natural cross-sections. We cannot rule out the need for other surveys until our initial assessment is complete.
2. Using the Phase 1 modeling previously developed by our firm, we will expand the model coverage to include the undeveloped lands planned to be developed as part of Units 8, 10, and 15. We will modify the GIS model data, develop updated hydrologic and hydraulic parameterization, and simulate the 25- and 100-year 24-hour storm events for pre-project conditions.
3. Using the available plans for Units 8, 10, and 15, we will modify the expanded existing conditions model from Task 2 to reflect post-project conditions. We will modify the GIS model features to match the proposed conditions, and we will simulate the 25- and 100-year 24-hour storm events. We will provide these modeling results to you prior to proceeding. The proposed conditions analysis includes modeling support of the major culvert crossings associated with Units 8, 10, and 15.

4. Assuming the modeling results are acceptable, we will delineate the proposed conditions floodplain using a combination of the topographic survey, County lidar data, and your site plans. We will tie the proposed mapping to the effective mapping and the mapping from Phase 1, to within the FEMA-allowed 0.5-foot elevation tolerance. The mapping will include the necessary BFEs, zone breaks, and profile baseline.

OPTIONAL TASKS

5. We will prepare a technical memorandum describing the assumption, methodology, and results used in our hydrologic and hydraulic analysis. We will include necessary figures to explain our efforts. We will provide a certified PDF of the memorandum.
6. Assuming the modeling and mapping results are acceptable, and with your authorization, a CLOMR application will be developed to reflect the proposed changes to the floodplain due to the development. We will prepare the necessary forms, figures, documentation, and certifications for a CLOMR submittal to the County and FEMA. **Please note that a CLOMR submittal also requires proof of compliance with the Endangered Species Act (ESA).** We will need assistance from your environmental specialist to develop this documentation. We will submit the CLOMR to the County and FEMA, and answer questions from the reviewers concerning the data submitted to support our case. We will keep you updated on the status of the CLOMR review until a determination is made.

Please note the following:

- With any CLOMR submittal, due process requirements will be necessary. This mainly involves the notification to property owners that portions of their land have been affected by the pending CLOMR. Gemini will be handling the notifications with the assistance from you in possibly obtaining the contact information for the affected property owners.
- Please note that the resulting CLOMR approval does not officially change a flood zone. The CLOMR must be followed up with a follow-up LOMR (based on as-built surveys) for the zone change to become effective. A follow-up LOMR is not included in this proposal due to the uncertainty of when/if such a submittal can be made.



Fee Schedule and Timeline

Once we receive all the necessary items, our timeline is as follows:

Tasks 1-2 (Existing Conditions Modeling) ----- 3-4 weeks
Task 3 (Proposed Conditions Modeling) ----- 4-5 weeks
Task 4 (Mapping) ----- 1 week

OPTIONAL TASKS

Task 5 (Memo) ----- 2 weeks
Task 6 (CLOMR) ----- 2 weeks for preparation and submittal

Please note that the FEMA review time frame has historically taken 6-8 months for a CLOMR determination.

Our fee schedule (lump sum) is as follows:

Tasks 1-2 (Existing Conditions Modeling) ----- \$4,200
Task 3 (Proposed Conditions Modeling) ----- \$8,900
Task 4 (Mapping) ----- \$1,800

OPTIONAL TASKS

Task 5 (Memo) ----- \$2,100
Task 6 (CLOMR) ----- \$10,000

Late payments are subject to a 1.5% per month interest charge. Please note that the above costs do not include any review fees or survey costs. **At this time, FEMA requires a review fee of \$6,500 for a CLOMR.**



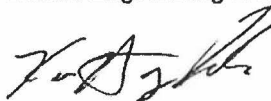
Closing

I appreciate this opportunity to submit my proposal to you and hope that you will find it satisfactory. Please see the attached **EXHIBIT A** for additional provisions. This proposal shall remain open for thirty (30) days. If you find our proposal acceptable, an executed copy of this letter may serve as our agreement.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Gemini Engineering & Sciences, Inc.



Ki Hong Pak, FL PE #52052, CFM
Project Manager

Acceptance by England-Thims & Miller, Inc.:

I hereby authorize Gemini Engineering & Sciences, Inc. to proceed with the work described above.

Signature: _____

Name: _____

Title: _____

Date: _____



THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3C

**AGREEMENT FOR WETLAND MONITORING AND REPORTING SERVICES
WORK ORDER NO. 5**

BOARDWALKS PERMIT MODIFICATION

THIS WORK ORDER NO. 5 (the "Work Order") is presented under that certain *Agreement for Wetland Monitoring and Reporting Services between Three Rivers Community Development District and Bio-Tech Consulting, Inc.*, dated September 2019 (together with any exhibits and amendments thereto, the "Agreement"). This Work Order is made and entered into this ____ day of September, 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, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "District"); and

Bio-Tech Consulting, Inc., a Florida corporation, whose address is 3025 East South Street, Orlando, Florida 32803 (the "Contractor").

1. SCOPE OF WORK. In addition to the services described in the Agreement, the Contractor will provide the work described in **Composite Attachment A** to this Work Order, including the tasks listed on BTC Proposal No. 21-1959 as (1) SJRWMD – ERP APPLICATION (20-12); (2) SJRWMD – ERP RAI (20-13); (3) SJRWMD – ERP PROJECT MEETINGS (20-14); (4) FDEP – COORDINATION (25-0); and (5) GENERAL PROJECT COORDINATION (65-0) and the tasks listed on BTC Proposal No. 21-1933 as (1) SJRWMD – ERP APPLICATION (20-12); (2) SJRWMD – ERP RAI (20-13); (3) SJRWMD – ERP PROJECT MEETINGS (20-14); (4) SJRWMD – CE DOCUMENTS SUBMITTAL (20-21); (5) FDEP – COORDINATION (25-0); and (6) GENERAL PROJECT COORDINATION (65-0) all as more particularly described in each proposal respectively (the "Work").

2. COMPENSATION. The District agrees to compensate the Contractor for the Work at the rates provided in **Composite Attachment A**. The Contractor shall invoice the District for the Work pursuant to the terms of the Agreement. Such amount includes all materials and labor described in **Composite Attachment A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

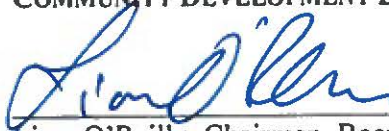
3. ACCEPTANCE. Execution of this Work Order will authorize the Contractor to complete the Work as outlined above in addition to the services set forth in the Agreement. The Contractor shall commence the aforesaid Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Order, remain in full force and effect. **Composite Attachment A** shall be used for the sole purpose of identifying the Work and the amount to be paid for the Work. Furthermore, sections included in **Composite Attachment A** that do not identify the Work and the amount to be paid for the Work, including, but not limited to, sections related to billing and payment, ownership of documents, discovery of unanticipated hazardous materials, risk allocation, insurance, dispute resolution, termination, assigns, and governing law and survival, shall not apply and such matters shall be controlled by the terms of the Agreement.



[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto have caused this Work Order to be executed the day and year first above written.

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**



Liam O'Reilly, Chairman, Board of Supervisors

BIO-TECH CONSULTING, INC.



Signature

By:

Print Name

Its:

Title

Composite Attachment A: Scope of Work for Work Order No. 5



THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4

PROPOSAL 301493

THREE RIVERS CDD



Submitted to

CONTACT	JOE CORNELISON
ADDRESS	2300 GLADES ROAD, SUITE 410W
PHONE	FAX
EMAIL	jcornelison@greenpointllc.com

ESTIMATE #	002-21-301493
DATE	7/21/2021
WRITTEN BY	DAN KRISTOFF
REFERENCE	

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION	TRIBUTARY	DISTANCE	35 MILES	COORDINATES	30.620007, -81.687910
PROJECT NAME	PHASE 2/3 CBUS				

Items

		PRICE EACH	QTY	TOTAL
1	MAILBOX, FLORENCE CBU PEDESTAL, 16 DOOR, STANDARD, BLACK, SEQ NUMBERING Sided, PLACARDS 16 DOOR STANDARD CBU - BLACK	\$1,711.00	10	\$17,110.00
2	MAILBOX, FLORENCE CBU PEDESTAL, 8 DOOR, STANDARD, BLACK, SEQ NUMBERING Sided, PLACARDS 8 DOOR STANDARD CBU - BLACK	\$1,533.00	1	\$1,533.00
3	MAILBOX, CONCRETE POUR, 4' DEPTH - STANDARD, W/FIBERMESH, 4', CUSTOM / 289" X 104" (209 SQ. FT.) BACK TO BACK ADA PAD FOR ALL STANDARD CBUS	\$6,270.00	1	\$6,270.00
4	LABOR / INSTALLATION, MAILBOX	\$990.00	1	\$990.00
5	MAILBOX, USPS COORDINATION INCLUDED		1	\$0.00
PRE-TAX TOTAL				\$25,903.00
EST TAX (.07)				\$0.00
TOTAL				\$25,903.00

Approval

TERMS & CONDITIONS	<ul style="list-style-type: none"> - All work will be completed in a workmanlike manner according to standard practice. All agreements are contingent upon delays and material cost increases beyond our control. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement
ONSIGHT INDUSTRIES, LLC.	
 SIGNATURE	DAN KRISTOFF NAME
8/4/2021 DATE	
PROPOSAL ACCEPTANCE	THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.
 SIGNATURE	NAME
DATE	

900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6

DRAFT

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Three Rivers Community Development District held 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.

Present and constituting a quorum were:

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Greg Kern	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC (WHA)
Wes Haber	District Counsel
Bill Schaefer	District Engineer
Peter Dame	Bond Counsel
Brett Sealy (via telephone)	MBS Capital Markets (MBS)
Ally Spell	Castle Group
Joe Cornelison	GreenPointe Group

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 3:00 p.m. Supervisors Taylor, O'Reilly, Kern and Bock were present, in person. Supervisor Miars were not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Wrathell presented the following Consent Agenda Items:

- 40 **A. Consideration of Requisitions (*support documentation available upon request*)**
- 41 **I. Requisition Number 60: Dominion Engineering Group, Inc. [\$13,649.00]**
- 42 **II. Requisition Number 61: ELM, Inc. [\$4,100.00]**
- 43 **III. Requisition Number 62: Ferguson Waterworks [\$63,093.20]**
- 44 **IV. Requisition Number 63: Auld & White Constructors, LLC [\$349,002.40]**
- 45 **V. Requisition Number 64: Vallencourt Construction, Co., Inc. [\$310,780.03]**
- 46 **VI. Requisition Number 65: Vallencourt Construction, Co., Inc. [\$617,961.51]**
- 47 **VII. Requisition Number 66: Vallencourt Construction, Co., Inc. [\$50,675.28]**
- 48 **VIII. Requisition Number 67: Hopping Green & Sams [\$1,980.00]**
- 49 **IX. Requisition Number 68: Oldcastle Infrastructure [\$185,826.00]**
- 50 **B. Ratification of Requisitions (*support documentation available upon request*)**
- 51 **I. Requisition Number 56: Auld & White Constructors, LLC [\$140,505.01]**
- 52 **II. Requisition Number 57: Ferguson Waterworks [\$45,590.20]**
- 53 **III. Requisition Number 58: Hopping Green & Sams [\$1,020.00]**
- 54 **IV. Requisition Number 59: Vallencourt Construction, Co., Inc. [\$710,446.14]**

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56 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**
57 **Consent Agenda Items, were ratified and/or approved.**

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60 **FOURTH ORDER OF BUSINESS**

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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

74 **Providing for Conflicts, Severability, and an**
75 **Effective Date**
76

77 Mr. Haber stated that Resolution 2021-12 was similar to the prior Master Assessment
78 Resolution, where the maximum lien was levied across the entire District, which allowed the
79 CDD to issue bonds and levy assessments through Supplemental Assessment Reports and
80 Supplemental Assessment Resolutions. Resolution 2021-12 accomplishes the following:

- 81 ➤ Identifies the project.
- 82 ➤ Makes certain findings as it relates to the project being in the best interest of the
83 community.
- 84 ➤ Makes certain findings about the financing of the project through the issuance of the
85 bonds secured by assessments being in the best interest of the community.
- 86 ➤ Provides provisions, namely to the True-Up provision and governmental transfers.
- 87 ➤ Sets forth the terms of the bonds
- 88 ➤ Includes the Engineer's Report, which describes the specific project identified for these
89 bonds, and the Methodology Report, which describes the manner in which the assessments will
90 be allocated.

91 Mr. Wrathell presented an updated version of the Supplemental Special Assessment
92 Methodology Report for the Series 2021B bonds, which differed from the version in the agenda
93 package, and noted that minor textural changes were made. He highlighted the following:

- 94 ➤ The Series 2019 and 2021 bonds financed the construction of the Phase 1A project,
95 Units 1-7.
- 96 ➤ This 2021B bond issuance will finance the construction of the Phase 1B project,
97 comprised of Units 8, 10, 12, 14 and 15, totaling 722 residential units, as outlined in the Capital
98 Improvement Plan (CIP) section of the Engineer's Report.
- 99 ➤ The Master Improvement cost is \$16,487,000.
- 100 ➤ The Series 2021B principal amount of bonds is \$10 million, of which approximately
101 \$8.596 million will fund the construction of the Phase 1B project and the balance of
102 approximately \$7.45 million, will be funded either by future bonds or the Developer.

103 ➤ The Series 2021B bonds would have a 13½ year interest only period with the final
104 maturity. As such, at the time of the lot closing, the principal and interest that is accrued will be
105 paid down at the next call date; a 14 month capitalize interest period is included.

106 ➤ The assessment levy will be allocated to the 420 +/- gross acres referred to as the South
107 Assessment Area, in the par amount of bonds of \$23,809.52 per gross acre. The debt will be
108 paid down with each lot closing.

109 Mr. Wrathell presented Resolution 2021-12.
110

111 **On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor,**
112 **Resolution 2021-12, Making Certain Findings; Approving the Supplemental**
113 **Engineer’s Report and Supplemental Assessment Report; Setting Forth the**
114 **Terms of the Series 2021B Bonds; Confirming the Maximum Assessment Lien**
115 **Securing the Series 2021B Bonds; Levying and Allocating Assessments Securing**
116 **Series 2021B Bonds; Addressing Collection of the Same; Providing for the**
117 **Application of True-Up Payments; Providing for a Supplement to the**
118 **Improvement Lien Book; Providing for the Recording of a Notice of Special**
119 **Assessments; and Providing for Conflicts, Severability, and an Effective Date**

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122 It was noted that the pre-closing meeting would be held after the adjournment of this
123 meeting.
124

125 **FIFTH ORDER OF BUSINESS**

126 **Consideration of Resolution 2021-13,**
127 **Approving the Acquisition Agreement, the**
128 **True-Up Agreement, the Completion**
129 **Agreement, and the Collateral Assignment**
130 **Agreement; Authorizing the Chairperson to**
131 **Execute the Acquisition Agreement, the**
132 **True-Up Agreement, the Completion**
133 **Agreement, and the Collateral Assignment**
134 **Agreement; Providing General**
135 **Authorization; and Addressing Conflicts,**
136 **Severability, and an Effective Date**

137 Mr. Haber presented Resolution 2021-13 and discussed the purpose of each Agreement
138 included with the Resolution.
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On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, 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; all in substantial form to allow for last minute changes from the financing group, and authorizing the Chair to execute; Providing General Authorization; and Addressing Conflicts, Severability, and an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of June 30, 2021

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Mr. Wrathell presented the Unaudited Financial Statements as of June 30, 2021. He would confirm if the “Interest 5/1” line item date, on Page 5, was correct or whether it should be corrected to November 1.

157

On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, the Unaudited Financial Statements as of June 30, 2021, were accepted.

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SEVENTH ORDER OF BUSINESS

Approval of July 15, 2021 Regular Meeting Minutes

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Mr. Wrathell presented the July 15, 2021 Regular Meeting Minutes.

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On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the July 15, 2021 Regular Meeting Minutes, as presented, were approved.

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EIGHTH ORDER OF BUSINESS

Staff Reports

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A. District Counsel: *Hopping Green & Sams, P.A.*

There was no report.

B. District Engineer: *Dominion Engineering Group, Inc. & ETM*

176 Mr. Schaefer reported that construction in Unit 4 was underway and nearing the point
177 for curbing to be installed; construction in Unit 6 was also underway and at the point of
178 installing outside utilities.

179 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 180 • **NEXT MEETING DATE: August 31, 2021 at 3:30 PM {adoption of FY 2022**
- 181 **Budget}**

- 182 ○ **QUORUM CHECK**

183 The next meeting will be held on August 31, 2021 at 3:30 p.m.

184

185 **NINTH ORDER OF BUSINESS**

Board Members' Comments/Requests

186

187 Mr. Taylor asked for the Staff Reports section of future agendas to include the Field
188 Operations Property Manager, Castle Group. The Castle Group Agreement would be on the
189 next agenda, as one was not yet presented.

190

191 **TENTH ORDER OF BUSINESS**

Public Comments

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193 There were no public comments.

194

195 **ELEVENTH ORDER OF BUSINESS**

Adjournment

196

197 There being nothing further to discuss, the meeting adjourned.

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199 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**
200 **meeting adjourned at 3:18 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

207
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209
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Secretary/Assistant Secretary

Chairman/Vice Chair

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

7D

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