

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

March 29, 2022

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

March 22, 2022

Board of Supervisors
Three Rivers Community Development District

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

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on March 29, 2022 at 1:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Consideration of Requisitions Series 2021 B (*support documentation available upon request*)
 - I. Number 102: Dominion Engineering Group, Inc. [\$11,100.22]
 - II. Number 103: Vallencourt Construction Company, Inc. [\$578,713.44]
 - B. Consideration of Requisitions Series 2021 B (Units 5 & 6) (*support documentation available upon request*)
 - I. Number 52: England-Thims & Miller, Inc. [\$18,715.50]
 - II. Number 53: Bio Tech Consulting, Inc. [\$225.00]
 - III. Number 54: ELM, Inc. [\$5,217.98]
 - IV. Number 55: ECS Florida, LLC [\$5,000.00]
 - V. Number 56: ECS Florida, LLC [\$1,450.00]
 - VI. Number 57: Auld & White Constructors, LLC [\$60,640.70]
 - VII. Number 58: England-Thims & Miller, Inc. [\$4,830.00]
 - VIII. Number 59: ECS Florida, LLC [\$1,800.00]
 - IX. Number 60: Auld & White Constructors, LLC [\$911,804.72]
 - X. Number 61: Auld & White Constructors, LLC [\$150,638.63]

- XI. Number 62: Kutak Rock LLP [\$2,160.00]
- XII. Number 64: ELM, Inc. [\$6,937.66]
- C. Ratification of Requisitions (*support documentation available upon request*)
 - I. Number 51: Auld & White Constructors, LLC [\$778,247.59]
- D. Ratification Items
 - I. ECS Florida, LLC Proposal for Subsurface Exploration and Geotechnical Engineering Services
 - II. Sitex Aquatics, LLC Agreement for Pond Maintenance
- 4. Presentation of First Amendment to Master and Neighborhood Special Assessment Methodology Report
- 5. Consideration of Resolution 2022-04, Declaring and Reallocating Special Assessments; Indicating the Location, Nature and Estimated Cost of Those Infrastructure Improvements Whose Cost is to be Defrayed by the Special Assessments; Providing the Portion of the Estimated Cost of the Improvements to be Defrayed by the Special Assessments; Providing the Manner in Which Such Special Assessments Shall be Made; Providing When Such Special Assessments Shall be Paid; Designating Lands Upon Which the Special Assessments Shall be Levied and Reallocated; Providing for an Assessment Plat; Adopting a Preliminary Assessment Roll; Providing for Publication of this Resolution
- 6. Consideration of Resolution 2022-05, Setting a Public Hearing to be Held for the Purpose of Hearing Public Comment on a Reallocation of Special Assessments and Designating ERUs for New Product Types and Imposing Special Assessments on Certain Lands Within the Three Rivers Community Development District Generally Described in Accordance with Chapters 170, 190, and 197, Florida Statutes
- 7. Acceptance of Unaudited Financial Statements as of February 28, 2022
- 8. Approval of February 17, 2022 Regular Meeting Minutes
- 9. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - 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: April 21, 2022 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 |

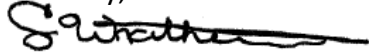
10. Board Members' Comments/Requests

11. Public Comments

12. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell
 District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 782 134 6157

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

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**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

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

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

- (1) Requisition Number: **102**
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$11,100.22**
- (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): **February 2022 – Invoices #2022-5224, 2022-5217, 2022-5216 & 2022-5215**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



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

Date: March 1, 2022

Invoice Number 2022-5224

Services Provided 2/1/22 – 2/28/22

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

Reference: Three Rivers CDD, Engineering During Construction
Phase 1A, Units 1, 2, 3, 4, and 6
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.005

Task 2 Construction Phase Services NTE \$25,000 (hourly)

| Employee Level | Billing Amount (hourly) | Total Hours this period | Total Due |
|----------------|-------------------------|-------------------------|-------------------|
| CADD Operator | \$75 | 0 | \$0.00 |
| CADD Designer | \$100 | 0 | \$0.00 |
| Engineer | \$125 | 8 | \$1,000.00 |
| Principal | \$180 | 1 | \$180.00 |
| TOTAL | | 9 | \$1,180.00 |

Subtotal \$1,180.00

1. Reviewed Pay Applications for Unit 4 and Unit 6
2. Coordination meetings on site w/owner and Vallencourt
3. Contractor Coordination
4. Phase 4 Close-out
5. Compaction Certs

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

\$51,000.00

| Activity | Billing Amount (per visit) | Total Visits this period | Total Due |
|-----------------|-----------------------------------|---------------------------------|-------------------|
| Site Visit | \$750 | 2 | \$1,500.00 |
| TOTAL | | 2 | \$1,500.00 |

Total Amount Due \$2,680.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: March 1, 2022

Invoice Number 2022-5217

Net 15 days

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

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

Task 5 Construction Phase Services NTE

\$7500.00

| Employee Level | Billing Amount (hourly) | Total Hours this period | Total Due |
|----------------|-------------------------|-------------------------|-----------------|
| CADD Operator | \$75 | 0 | \$0.00 |
| CADD Designer | \$100 | 0 | \$0.00 |
| Engineer | \$125 | 4 | \$500.00 |
| Principal | \$185 | 2 | \$370.00 |
| TOTAL | | 6 | \$870.00 |

1. Close out
2. Review Contractor pay app

Total Amount Due \$870.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.

2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



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

Date: March 1, 2022
 Invoice Number 2022-5216
 Net 15 days

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

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

Task ADD001 Redesign Phase 5 12,500.00

| Contract Amount | Amendments to Contract | Total Contract | Percent Complete | Total Due | Previous Invoices | Amount Due This Period |
|-----------------|------------------------|----------------|------------------|-------------|-------------------|------------------------|
| \$12,500.00 | 0 | \$12,500.00 | 95 | \$11,875.00 | \$11,250.00 | \$625.00 |

Subtotal \$625.00

Other Direct Costs:

Nassau County Permit Fee \$1,790.55
 SJRWMD Fee \$3,225.75
 FEMA Permit Fee \$ 920.00
 Sonlight Courier \$ 23.92
 Total ODC \$5,960.22

Total ODC \$5,960.22

Amount Due \$6585.22

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: March 1, 2021

Invoice Number 2022-5215

Services Provided 2/1/22 – 2/28/22

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

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

Task 1 Master Planning (hourly)

| Employee Level | Billing Amount (hourly) | Total Hours this period | Total Due |
|----------------|-------------------------|-------------------------|-----------------|
| Administrative | \$50 | 0 | \$0.00 |
| CADD Designer | \$100 | 2 | \$200.00 |
| Engineer | \$125 | 0 | \$0.00 |
| Principal | \$180 | .5 | \$90.00 |
| TOTAL | | 2.5 | \$290.00 |

1. Updated Master Plan with Unit 16 & 17

Total Amount Due \$290.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: March 1, 2022
 Invoice Number 2022-5209
 Net 15 days

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

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

Task 1 Offsite Water Main Extension & 2nd Entrance Design \$35,000.00

| Contract Amount | Amendments to Contract | Total Contract | Percent Complete | Total Due | Previous Invoices | Amount Due This Period |
|-----------------|------------------------|----------------|------------------|-------------|-------------------|------------------------|
| \$35,000.00 | 0 | \$35,000.00 | 75 | \$26,250.00 | \$26,250.00 | \$0.00 |

Task 2a Nassau County Permitting \$3,000.00

| Contract Amount | Amendments to Contract | Total Contract | Percent Complete | Total Due | Previous Invoices | Amount Due This Period |
|-----------------|------------------------|----------------|------------------|-----------|-------------------|------------------------|
| \$3,000.00 | 0 | \$3,000.00 | 20 | \$600.00 | \$600.00 | \$0.00 |

Task 2b JEA (water & reuse) Permitting \$2,000.00

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

Task 2c FDOT Permitting

\$4,000.00

| Contract Amount | Amendments to Contract | Total Contract | Percent Complete | Total Due | Previous Invoices | Amount Due This Period |
|-----------------|------------------------|----------------|------------------|------------|-------------------|------------------------|
| \$4,000.00 | 0 | \$4,000.00 | 30 | \$1,200.00 | \$1,200.00 | \$0.00 |

Task ADD001 Reuse Line Design

\$4,500.00

| Contract Amount | Amendments to Contract | Total Contract | Percent Complete | Total Due | Previous Invoices | Amount Due This Period |
|-----------------|------------------------|----------------|------------------|------------|-------------------|------------------------|
| \$4,500.00 | 0 | \$4,500.00 | 100 | \$4,500.00 | \$3,825.00 | \$675.00 |

Amount Due \$675.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

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

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

- (1) Requisition Number: **103**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$578,713.44**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Applications #7481-10, Tributary, Unit 6 Infrastructure Project**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

TO: Three Rivers CDD
4348 Southpointe Blvd., Suite 201
Jacksonville, FL 32216

PROJECT: Tributary, Unit 6 Infrastructure Project
Yulee, FL

APPLICATION NO: 7801-11
PERIOD TO: 02/28/22

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-26

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------------|---------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| 001 | 10/15/2021 | | \$188,644.50 |
| 002 | 10/15/2021 | | \$726,742.53 |
| TOTALS | | \$ - | \$ 915,387.03 |
| Net change by Change Orders | | \$ (915,387.03) | |

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 7,369,293.77 |
| 2. Net change by Change Orders | \$ -915,387.03 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 6,453,906.74 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 4,867,525.46 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work \$ 243,376.27 (Column D + E on G703) | |
| b. % of Stored Materials \$ (Column F on G703) | |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703) | \$ 243,376.27 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 4,624,149.19 |

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

MARIA VALDES
Notary Public - State of Florida
Commission # 11467052
My Comm. Expires 02/28/23
Bonded through National Notary Assoc.

CONTRACTOR: Tim Gaddis, Project Manager
By: *Tim Gaddis* Date: 2/28/22

Subscribed and sworn to before me this 28th day of February, 2021
Notary Public: *Maria Valdes*
My Commission Expires: 12/08/2025

ENGINEER'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 \$ 578,713.44
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER: *M. Eschuel* Date: 3-8-22
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.

AIA Document G702, APPLICATION AND CERTIFICATE 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 available retainage for line items may apply.

Three Rivers CDD
Tributary, Unit 6 Infrastructure Project
Yulee, FL

APPLICATION NUMBER: **7801-11**

APPLICATION DATE: **02/28/22**

PERIOD TO: **02/28/22**

VCC PROJECT #: **2021-26**

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | 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 |
|---------------|-------------------------------------|------------------------|---------------------------|----------------------|--|--|-------------------|-----------------------------------|----------------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | UNIT 6, TRIBUTARY | | | | | | | | |
| 1. | MOBILIZATION / GENERAL CONDITIONS | \$ 157,923.00 | \$ 143,165.30 | \$ 1,736.20 | | \$ 144,901.50 | 92% | \$ 13,021.50 | \$ 7,245.08 |
| 2. | NDPES | \$ 25,038.00 | \$ 20,834.24 | \$ 513.94 | | \$ 21,348.18 | 85% | \$ 3,689.83 | \$ 1,067.41 |
| 3. | SURVEY & AS-BUILTS | \$ 142,580.00 | \$ 79,683.00 | \$ 5,615.00 | | \$ 85,298.00 | 60% | \$ 57,282.00 | \$ 4,264.90 |
| 4. | EROSION CONTROL | \$ 9,840.70 | \$ 7,899.20 | \$ 564.80 | | \$ 8,464.00 | 86% | \$ 1,376.70 | \$ 423.20 |
| 5. | MOT | \$ 6,358.00 | \$ 5,277.14 | \$ 127.16 | | \$ 5,404.30 | 85% | \$ 953.70 | \$ 270.22 |
| 6. | DEMOLITION | \$ 8,887.65 | \$ 8,650.40 | \$ - | | \$ 8,650.40 | 97% | \$ 237.25 | \$ 432.52 |
| 8. | POND EXCAVATION | \$ 230,673.30 | \$ 230,673.30 | \$ - | | \$ 230,673.30 | 100% | \$ - | \$ 11,533.67 |
| 9. | EARTHWORk | \$ 2,679,632.20 | \$ 2,400,214.04 | \$ 113,457.94 | | \$ 2,513,671.97 | 94% | \$ 165,960.23 | \$ 125,603.60 |
| 10. | GRASSING | \$ 130,555.47 | \$ - | \$ 41,864.55 | | \$ 41,864.55 | 32% | \$ 88,690.92 | \$ 2,093.23 |
| 11. | SUBSOIL STABILIZATION | \$ 210,895.00 | \$ 105,447.50 | \$ - | | \$ 105,447.50 | 50% | \$ 105,447.50 | \$ 5,272.38 |
| 12. | BASE | \$ 349,089.00 | \$ 44,130.72 | \$ 83,425.15 | | \$ 127,555.88 | 37% | \$ 221,533.13 | \$ 6,377.79 |
| 13. | ASPHALT | \$ 261,196.10 | \$ - | \$ - | | \$ - | | \$ 261,196.10 | \$ - |
| 15. | STRIPING & SIGNAGE | \$ 38,091.00 | \$ - | \$ - | | \$ - | | \$ 38,091.00 | \$ - |
| 16. | CONCRETE | \$ 278,746.75 | \$ 82,728.89 | \$ 10,338.53 | | \$ 93,067.43 | 33% | \$ 185,679.33 | \$ 4,653.37 |
| 14. | HARDSCAPE | \$ 13,217.50 | \$ 13,217.50 | \$ - | | \$ 13,217.50 | 100% | \$ - | \$ 660.88 |
| 17. | STORM DRAINAGE | \$ 1,156,927.40 | \$ 867,541.53 | \$ 150,498.37 | | \$ 1,018,039.90 | 88% | \$ 138,887.50 | \$ 50,902.00 |
| 18. | GRAVITY SEWER | \$ 581,984.70 | \$ 509,110.60 | \$ 17,303.00 | | \$ 526,413.60 | 90% | \$ 55,571.10 | \$ 26,320.68 |
| 20. | WATER MAIN | \$ 572,257.20 | \$ 394,359.03 | \$ 64,531.57 | | \$ 458,890.60 | 80% | \$ 113,366.60 | \$ 22,944.53 |
| 21. | REUSE MAIN | \$ 390,318.60 | \$ 236,677.25 | \$ 44,125.74 | | \$ 280,802.99 | 72% | \$ 109,515.61 | \$ 14,040.15 |
| 22. | ELECTRICAL | \$ 125,000.00 | \$ - | \$ 43,750.00 | | \$ 43,750.00 | 35% | \$ 81,250.00 | \$ 2,187.50 |
| 24. | LANDSCAPING & IRRIGATION ALLOWANCES | \$ 82.20 | \$ 24,130.80 | \$ 31,320.10 | | \$ 55,450.90 | 67459% | \$ (55,368.70) | \$ 2,772.55 |
| | ORIGINAL CONTRACT TOTALS | \$ 7,369,293.77 | \$ 5,173,740.44 | \$ 609,172.05 | \$ - | \$ 5,782,912.49 | 78% | \$ 1,586,381.28 | \$ 289,145.62 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

Use Column I on Contract where available retainage for line items may apply.

**Three Rivers CDD
Tributary, Unit 6 Infrastructure Project
Yulee, FL**

APPLICATION NUMBER: **7801-11**

APPLICATION DATE: **02/28/22**

PERIOD TO: **02/28/22**

VCC PROJECT #: **2021-26**

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E 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 |
|------------------|--------------------------------------|----------------------|------------------------------|---------------|--|---|-------------------|-----------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 25. | CO #1 - REDUCE IMPORTED FILL FROM 1M | \$ (188,644.50) | \$ (188,644.50) | \$ - | | \$ (188,644.50) | 100% | \$ - | \$ (9,432.23) |
| 26. | CO #2 - STORM ODP DEDUCT & TAX | \$ (405,407.19) | \$ (405,407.19) | \$ - | | \$ (405,407.19) | 100% | \$ - | \$ (28,278.20) |
| 27. | CO #2 - SEWER ODP DEDUCT & TAX | \$ (119,855.65) | \$ (119,855.65) | \$ - | | \$ (119,855.65) | 100% | \$ - | \$ (5,992.78) |
| 28. | CO #2 - WATER ODP DEDUCT & TAX | \$ (142,190.47) | \$ (142,190.47) | \$ - | | \$ (142,190.47) | 100% | \$ - | \$ (7,109.52) |
| 29. | CO #2 - REUSE ODP DEDUCT & TAX | \$ (59,289.22) | \$ (59,289.22) | \$ - | | \$ (59,289.22) | 100% | \$ - | \$ (2,764.46) |
| | CHANGE ORDER TOTALS | \$ (915,387.03) | \$ (915,387.03) | \$ - | \$ - | \$ (915,387.03) | 100% | \$ - | \$ (40,770.20) |
| | TOTALS-----> | \$ 6,453,906.74 | \$ 4,258,353.41 | \$ 609,172.05 | \$ - | \$ 4,867,525.46 | 75.42% | \$ 1,586,381.28 | \$ 293,376.27 |

TRIBUTARY UNIT 6, SCHEDULE OF VALUES BREAKDOWN

| Division Code | Description | Pay Quantity | Unit of Measure | Unit Price | Contract Total | Qty. Installed This Month | Previous Qty. | Total Qty To-date | Billed This Month | Previously Billings | Total Complete To-date | % Complete |
|--|--|--------------|-----------------|-------------|-----------------------|---------------------------|---------------|-------------------|---------------------|-----------------------|------------------------|-------------|
| 100 | General Conditions | 1.00 | LS | \$86,810.00 | \$86,810.00 | 0.02 | 0.83 | 0.85 | \$ 1,736.20 | \$ 72,052.30 | \$ 73,788.50 | 85% |
| 104.01 | Construction Entrance | 1.00 | EACH | \$7,323.00 | \$7,323.00 | | 1.00 | 1.00 | \$ - | \$ 7,323.00 | \$ 7,323.00 | 100% |
| 201 | Payment & Performance Bonds | 1.00 | LS | \$63,790.00 | \$63,790.00 | | 1.00 | 1.00 | \$ - | \$ 63,790.00 | \$ 63,790.00 | 100% |
| MOBILIZATION & GENERAL CONDITIONS | | | | | \$157,923.00 | | | | \$1,736.20 | \$143,165.30 | \$144,901.50 | 92% |
| 300 | NPDES Permit Compliance | 12 | MO | \$493.50 | \$5,922.00 | 0.25 | 10.00 | 10.25 | \$ 123.38 | \$ 4,935.00 | \$ 5,058.38 | 85% |
| 303 | Maintain Silt Fence | 7,690 | LF | \$1.20 | \$9,228.00 | 153.80 | 6,382.70 | 6,536.50 | \$ 184.56 | \$ 7,659.24 | \$ 7,843.80 | 85% |
| 304 | NPDES Reporting | 12 | MO | \$824.00 | \$9,888.00 | 0.25 | 10.00 | 10.25 | \$ 206.00 | \$ 8,240.00 | \$ 8,446.00 | 85% |
| NPDES | | | | | \$25,038.00 | | | | \$513.94 | \$20,834.24 | \$21,348.18 | 85% |
| 400 | Surveying | 1 | LS | \$82,020.00 | \$82,020.00 | 0.05 | 0.75 | 0.80 | \$ 4,101.00 | \$ 61,515.00 | \$ 65,616.00 | 80% |
| 500 | Let As-Builts | 1 | LS | \$15,140.00 | \$15,140.00 | | 0.25 | 0.25 | \$ - | \$ 3,785.00 | \$ 3,785.00 | 25% |
| 500 | Paving and Drainage As-Builts | 1 | LS | \$15,140.00 | \$15,140.00 | | 0.25 | 0.25 | \$ - | \$ 3,785.00 | \$ 3,785.00 | 25% |
| 500 | Utility As-Builts | 1 | LS | \$30,280.00 | \$30,280.00 | 0.05 | 0.35 | 0.40 | \$ 1,514.00 | \$ 10,598.00 | \$ 12,112.00 | 40% |
| SURVEY & AS-BUILTS | | | | | \$142,580.00 | | | | \$5,615.00 | \$79,683.00 | \$85,298.00 | 60% |
| 601 | Silt Fence Type III (Regular) | 705 | LF | \$0.94 | \$662.70 | | 705.00 | 705.00 | \$ - | \$ 662.70 | \$ 662.70 | 100% |
| 608 | Inlet Protection | 51 | EACH | \$176.50 | \$9,178.00 | 3.20 | 41.00 | 44.20 | \$ 564.80 | \$ 7,236.50 | \$ 7,801.30 | 85% |
| EROSION CONTROL | | | | | \$9,840.70 | | | | \$564.80 | \$7,899.20 | \$8,464.00 | 86% |
| 700 | Maintenance of Traffic (Basic Signs) | 1.00 | LS | \$6,358.00 | \$6,358.00 | 0.02 | 0.83 | 0.85 | \$ 127.16 | \$ 5,277.14 | \$ 5,404.30 | 85% |
| MOT | | | | | \$6,358.00 | | | | \$127.16 | \$5,277.14 | \$5,404.30 | 85% |
| 801 | Demo Storm Pipe (36" RCP) | 189 | LF | \$29.60 | \$5,594.40 | | 189.00 | 189.00 | \$ - | \$ 5,594.40 | \$ 5,594.40 | 100% |
| 802 | Demo Storm Structures (36" MES) | 2 | EACH | \$1,528.00 | \$3,056.00 | | 2.00 | 2.00 | \$ - | \$ 3,056.00 | \$ 3,056.00 | 100% |
| 820 | Sawcut Ex. Asphalt | 65 | LF | \$3.65 | \$237.25 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| DEMOLITION | | | | | \$8,867.65 | | | | \$0.00 | \$8,650.40 | \$8,650.40 | 97% |
| 1001 | Dewater for Pond | 1 | LS | \$37,525.80 | \$37,525.80 | | 1.00 | 1.00 | \$ - | \$ 37,525.80 | \$ 37,525.80 | 100% |
| 1002 | Pond Excavation | 55,185 | CY | \$3.50 | \$193,147.50 | | 55,185.00 | 55,185.00 | \$ - | \$ 193,147.50 | \$ 193,147.50 | 100% |
| POND EXCAVATION | | | | | \$230,673.30 | | | | \$0.00 | \$230,673.30 | \$230,673.30 | 100% |
| 1116 | Site Dewatering | 1 | LS | \$38,295.00 | \$38,295.00 | 0.05 | 0.80 | 0.85 | \$ 1,914.75 | \$ 30,636.00 | \$ 32,550.75 | 85% |
| 1104 | Strip Topsoil | 45,735 | CY | \$3.05 | \$139,491.75 | | 45,735.00 | 45,735.00 | \$ - | \$ 139,491.75 | \$ 139,491.75 | 100% |
| 1105 | Bury Onsite | 22,868 | CY | \$3.30 | \$75,464.40 | | 22,868.00 | 22,868.00 | \$ - | \$ 75,464.40 | \$ 75,464.40 | 100% |
| 1107 | Export Topsoil Off Site | 22,867 | CY | \$6.25 | \$142,918.75 | 2,286.70 | 11,433.50 | 13,720.20 | \$ 14,291.88 | \$ 71,459.38 | \$ 85,751.25 | 60% |
| 1108 | Site Cut | 165 | CY | \$2.95 | \$486.75 | | 165.00 | 165.00 | \$ - | \$ 486.75 | \$ 486.75 | 100% |
| 1109 | Place & Compact Fill | 175,161 | CY | \$5.78 | \$1,012,160.35 | 1,751.61 | 171,657.78 | 173,409.39 | \$ 10,121.60 | \$ 991,917.14 | \$ 1,002,038.75 | 99% |
| 1110 | Earthwork Density Testing | 1 | LS | \$31,610.00 | \$31,610.00 | 0.05 | 0.80 | 0.85 | \$ 1,580.50 | \$ 25,288.00 | \$ 26,868.50 | 85% |
| 1114 | Remove/Replace Unsuitables - Pipe Trenches | 32,415 | CY | \$16.35 | \$529,985.25 | 4,213.95 | 28,201.05 | 32,415.00 | \$ 68,898.08 | \$ 461,087.17 | \$ 529,985.25 | 100% |
| 1114 | Remove/Replace Unsuitables - Pond 5 & 7 | 44,501 | CY | \$13.45 | \$598,538.45 | | 44,501.00 | 44,501.00 | \$ - | \$ 598,538.45 | \$ 598,538.45 | 100% |
| 1115 | Fine Grade Lots | 110,455 | SY | \$0.70 | \$77,318.50 | 19,263.75 | 8,350.00 | 27,613.75 | \$ 13,484.63 | \$ 5,845.00 | \$ 19,329.63 | 25% |
| 1118 | Final Dressout | 34,495 | SY | \$0.60 | \$20,697.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1119 | Dress Behind Subcontractors | 1 | LS | \$12,666.00 | \$12,666.00 | 0.25 | 0.00 | 0.25 | \$ 3,166.50 | \$ - | \$ 3,166.50 | 25% |
| EARTHWORK | | | | | \$2,679,632.20 | | | | \$113,457.94 | \$2,400,214.04 | \$2,513,671.97 | 94% |
| 1201 | Site Sod | 4,887 | SY | \$4.46 | \$21,773.55 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1205 | Right of Way Sod | 1,890 | SY | \$2.65 | \$5,008.50 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1203 | Pond Sod | 14,317 | SY | \$2.65 | \$37,940.05 | 14,317.00 | 0.00 | 14,317.00 | \$ 37,940.05 | \$ - | \$ 37,940.05 | 100% |
| 1202 | Site Seed and Mulch | 8,610 | SY | \$0.47 | \$4,046.70 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1206 | Right of Way Seed and Mulch | 21,005 | SY | \$0.47 | \$9,872.82 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1207 | Seed and Mulch Lots | 110,455 | SY | \$0.47 | \$51,913.85 | 8,350.00 | 0.00 | 8,350.00 | \$ 3,924.50 | \$ - | \$ 3,924.50 | 8% |
| GRASSING | | | | | \$130,555.47 | | | | \$41,864.55 | \$0.00 | \$41,864.55 | 32% |
| 1304 | Subsoil Stabilization | 29,195 | SY | \$7.22 | \$210,895.00 | | 14,597.50 | 14,597.50 | \$ - | \$ 105,447.50 | \$ 105,447.50 | 50% |
| SUBSOIL STABILIZATION | | | | | \$210,895.00 | | | | \$0.00 | \$105,447.50 | \$105,447.50 | 50% |
| 1402 | 6" Limerock | 21,935 | SY | \$12.92 | \$283,457.50 | 6,455.75 | 3,415.00 | 9,870.75 | \$ 83,425.15 | \$ 44,130.72 | \$ 127,555.88 | 45% |
| 1403 | 8" Limerock | 3,175 | SY | \$16.10 | \$51,117.50 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1517 | Prime Limerock | 24,600 | SY | \$0.59 | \$14,514.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| BASE | | | | | \$349,089.00 | | | | \$83,425.15 | \$44,130.72 | \$127,555.88 | 37% |
| 1503 | 1" Asphalt SP-12.5 - Estuary (1st Lift) | 2,665 | SY | \$6.75 | \$17,988.75 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1502 | 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) | 2,665 | SY | \$5.10 | \$13,591.50 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1503 | 1" Asphalt SP-9.5 (MUP) | 915 | SY | \$11.30 | \$10,329.50 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1505 | 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) | 21,120 | SY | \$10.36 | \$218,834.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 1518 | Tack Coat | 2,665 | SY | \$0.59 | \$1,572.35 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| ASPHALT | | | | | \$261,196.10 | | | | \$0.00 | \$0.00 | \$0.00 | 0% |
| 1700 | Striping & Signs | 1 | LS | \$38,091.00 | \$38,091.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| STRIPING & SIGNAGE | | | | | \$38,091.00 | | | | \$0.00 | \$0.00 | \$0.00 | 0% |
| 1804 | Curb & Gutter | 18,062 | LF | \$11.45 | \$206,816.50 | 902.90 | 7,225.00 | 8,127.90 | \$ 10,338.53 | \$ 82,728.89 | \$ 93,067.43 | 45% |
| 1903 | Concrete Pavement | 225 | SF | \$9.85 | \$2,217.25 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 2000 | Sidewalks | 11,635 | SF | \$4.20 | \$48,867.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 2005 | A.D.A. Handicap Ramps | 37 | EACH | \$564.65 | \$20,892.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| CONCRETE | | | | | \$278,746.75 | | | | \$10,338.53 | \$82,728.89 | \$93,067.43 | 33% |
| 2103 | Keystone Retaining Wall | 425 | SF | \$31.10 | \$13,217.50 | | 425.00 | 425.00 | \$ - | \$ 13,217.50 | \$ 13,217.50 | 100% |
| HARDSCAPE | | | | | \$13,217.50 | | | | \$0.00 | \$13,217.50 | \$13,217.50 | 100% |
| 3003 | Dewater Storm Drain | 1 | LS | \$66,773.70 | \$66,773.70 | 0.13 | 0.87 | 1.00 | \$ 8,680.58 | \$ 58,093.12 | \$ 66,773.70 | 100% |
| 3000 | Storm Structures (All types & depths) | 59 | EACH | \$4,749.14 | \$280,199.00 | 11.00 | 48.00 | 59.00 | \$ 52,240.49 | \$ 227,958.51 | \$ 280,199.00 | 100% |
| 3084 | Mitered End Sections (All sizes) | 11 | EACH | \$2,108.09 | \$23,189.00 | 2.00 | 9.00 | 11.00 | \$ 4,216.18 | \$ 18,972.82 | \$ 23,189.00 | 100% |
| 3184 | Storm Pipe (All sizes & depths) | 7,180 | LF | \$90.23 | \$647,878.20 | 946.00 | 6,234.00 | 7,180.00 | \$ 85,361.11 | \$ 562,517.09 | \$ 647,878.20 | 100% |
| 3263 | Roadway Underdrain | 1,135 | LF | \$35.06 | \$39,790.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 3258 | Rip Rap | 14 | TON | \$306.00 | \$4,284.00 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| 3279 | Punch Out Storm Drain | 7,180 | LF | \$13.21 | \$94,813.50 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |
| STORM DRAINAGE | | | | | \$1,156,927.40 | | | | \$150,498.37 | \$867,541.53 | \$1,018,039.90 | 88% |
| 4003 | Dewater Gravity Sewer | 3,135 | LF | \$19.60 | \$61,446.00 | | 3,135.00 | 3,135.00 | \$ - | \$ 61,446.00 | \$ 61,446.00 | 100% |
| 4015 | Sanitary Manholes (All types & depths) | 26 | EACH | \$5,172.92 | \$134,496.00 | | 26.00 | 26.00 | \$ - | \$ 134,496.00 | \$ 134,496.00 | 100% |
| 4104 | SDR26 Sewer Main (All sizes & depths) | 6,182 | LF | \$35.37 | \$218,667.60 | | 6,182.00 | 6,182.00 | \$ - | \$ 218,667.60 | \$ 218,667.60 | 100% |
| 4145 | Sewer Services | 168 | EACH | \$665.50 | \$111,804.00 | 26.00 | 142.00 | 168.00 | \$ 17,303.00 | \$ 94,501.00 | \$ 111,804.00 | 100% |
| 4144 | Punch Out Sewer | 6,182 | LF | \$8.99 | \$55,571.10 | | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0% |

| | | | | | | | | | | | | | | | |
|---|------------------------------------|--------|------|----------------|-----------------------|----------|-----------|-----------|----|---------------------|-----------------------|-----------------------|---------------------|--------------|------|
| GRAVITY SEWER | | | | | | | | | | | \$17,303.00 | \$509,110.60 | \$526,413.60 | 90% | |
| 7000 | Water Main (All sizes & types) | 7,060 | LF | \$58.01 | \$409,529.00 | 687.00 | 6,373.00 | 7,060.00 | \$ | 39,850.77 | \$ | 369,678.23 | \$ | 409,529.00 | 100% |
| 7238 | Water Services (All sizes & types) | 125 | EACH | \$987.23 | \$123,404.00 | 25.00 | 25.00 | 50.00 | \$ | 24,680.80 | \$ | 24,680.80 | \$ | 49,361.60 | 40% |
| 7248 | Flushing & BT's for Water Main | 7,060 | LF | \$0.93 | \$6,565.80 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 7249 | Locate Wire Test For Water Main | 7,060 | LF | \$0.54 | \$3,812.40 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 7250 | Pressure Test for Water Main | 7,060 | LF | \$2.05 | \$14,473.00 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 7246 | Punch Out for Water Main | 7,060 | LF | \$2.05 | \$14,473.00 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| WATER MAIN | | | | | \$572,257.20 | | | | | \$64,531.57 | \$394,359.03 | \$458,890.60 | 80% | | |
| 9012 | Reuse Main (All sizes & types) | 6,530 | LF | \$35.31 | \$230,572.00 | 640.00 | 5,890.00 | 6,530.00 | \$ | 22,598.17 | \$ | 207,973.83 | \$ | 230,572.00 | 100% |
| 9234 | Reuse Services (All sizes & types) | 139 | EACH | \$896.98 | \$124,680.50 | 24.00 | 32.00 | 56.00 | \$ | 21,527.57 | \$ | 28,703.42 | \$ | 50,230.99 | 40% |
| 9240 | Flushing for Reuse Main | 6,530 | LF | \$0.93 | \$6,072.90 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 9241 | Locate Wire Test For Reuse Main | 6,530 | LF | \$0.54 | \$3,526.20 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 9242 | Pressure Test for Reuse Main | 6,530 | LF | \$2.05 | \$13,386.50 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| 9239 | Punch Out for Reuse Main | 6,530 | LF | \$1.85 | \$12,080.50 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | 0% |
| REUSE MAIN | | | | | \$390,318.60 | | | | | \$44,125.74 | \$236,677.25 | \$280,802.99 | 72% | | |
| 10000 | FPI Allowance | 1.00 | LS | \$125,000.00 | \$125,000.00 | 0.35 | 0.00 | 0.35 | \$ | 43,750.00 | \$ | - | \$ | 43,750.00 | 35% |
| ELECTRICAL | | | | | \$125,000.00 | | | | | \$43,750.00 | \$0.00 | \$43,750.00 | 35% | | |
| 11001.02 | Irrigation Sleeves, 2" | 1.00 | LF | \$11.00 | \$11.00 | 1,498.00 | 1,589.00 | 3,087.00 | \$ | 16,478.00 | \$ | 17,479.00 | \$ | 33,957.00 | |
| 11001.04 | Irrigation Sleeves, 4" | 1.00 | LF | \$15.80 | \$15.80 | 854.00 | 421.00 | 1,275.00 | \$ | 13,493.20 | \$ | 6,651.80 | \$ | 20,145.00 | |
| 11001.06 | Irrigation Sleeves, 6" | 1.00 | LF | \$22.50 | \$22.50 | | 0.00 | 0.00 | \$ | - | \$ | - | \$ | - | |
| 11001.08 | Irrigation Sleeves, 8" | 1.00 | LF | \$32.90 | \$32.90 | 41.00 | 0.00 | 41.00 | \$ | 1,348.90 | \$ | - | \$ | 1,348.90 | |
| LANDSCAPING & IRRIGATION ALLOWANCES | | | | | \$82.20 | | | | | \$31,320.10 | \$24,130.80 | \$55,450.90 | 67459% | | |
| ORIGINAL CONTRACT TOTALS | | | | | \$7,369,293.77 | | | | | \$609,172.05 | \$5,173,740.44 | \$5,782,912.49 | 78% | | |
| 01 | Purchase FPI Material, Credit | 18,315 | CY | (\$10.30) | \$188,644.50 | | 18,315.00 | 18,315.00 | \$ | - | \$ | (188,644.50) | \$ | (188,644.50) | 100% |
| CHANGE ORDER #1 - REDUCE IMPORTED FILL, U4 STOCKPILE | | | | | -\$188,644.50 | | | | | \$0.00 | -\$188,644.50 | -\$188,644.50 | 100% | | |
| 02 | Storm ODP Deduct & Tax | 1 | LS | (\$405,407.19) | \$405,407.19 | | 1.00 | 1.00 | \$ | - | \$ | (405,407.19) | \$ | (405,407.19) | 100% |
| 02 | Sewer ODP Deduct & Tax | 1 | LS | (\$119,855.65) | \$119,855.65 | | 1.00 | 1.00 | \$ | - | \$ | (119,855.65) | \$ | (119,855.65) | 100% |
| 02 | Water ODP Deduct & Tax | 1 | LS | (\$142,190.47) | \$142,190.47 | | 1.00 | 1.00 | \$ | - | \$ | (142,190.47) | \$ | (142,190.47) | 100% |
| 02 | Reuse ODP Deduct & Tax | 1 | LS | (\$59,289.22) | \$59,289.22 | | 1.00 | 1.00 | \$ | - | \$ | (59,289.22) | \$ | (59,289.22) | 100% |
| CHANGE ORDER #2 - ODP MATERIALS | | | | | -\$726,742.53 | | | | | \$0.00 | -\$726,742.53 | -\$726,742.53 | 100% | | |
| CURRENT CONTRACT TOTALS | | | | | \$6,453,906.74 | | | | | \$609,172.05 | \$4,258,353.41 | \$4,867,525.46 | 75% | | |

**WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$578,713.44, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through February 28, 2022 on the job of Three Rivers CDD to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice: 7801-11


This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: February 28, 2022

Lienor's Name: Vallencourt Construction Co., Inc.

Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

Printed Name: Tim Gaddis

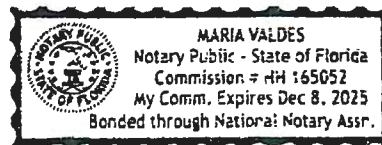
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 28th day of February 2022 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 52**

**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: **52**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$ 18,715.50**
- (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): **Edwards Road Water Main Surveying/Design/Permitting – Invoice 201309 (Jan 2022)**
- (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.

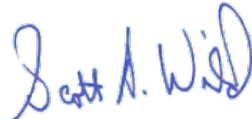
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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

February 11, 2022



Three Rivers Community Development District
 c/o Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

February 03, 2022
 Project No: 21326.00000
 Invoice No: 0201309

Project 21326.00000 Three Rivers CDD-Edwards Road Water Main
 Surveying/Design/Permitting

Professional Services rendered through January 31, 2022

Task 01.1 Lump Sum

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|-------------------|------------------|------------------------|-------------------|-----------------|
| 1.Subsurface Utility Services | 12,470.00 | 16.0385 | 2,000.00 | 0.00 | 2,000.00 |
| 2.Preliminary Engineering | 16,530.00 | 100.00 | 16,530.00 | 14,877.00 | 1,653.00 |
| 3.Watermain Design | 66,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Traffic Control Analysis & Plan Prep | 12,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.JEA Utility Plan Approval Coordination | 5,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.DEF Sanitary Sewer Collection Sys Perm | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.DEF Water Distribution Sys Permit | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.Nassau County Development Review Commi | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.SJRWMD Permit | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.NPDES Notice of Intent | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 129,805.00 | | 18,530.00 | 14,877.00 | 3,653.00 |
| Total Fee | | | | 3,653.00 | |
| | | | Total this Task | \$3,653.00 | |

Task 11 Master Utility Plan

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|------------------------------------|------------------|------------------|------------------------|--------------------|------------------|
| 11.1 Update Utility Model | 23,750.00 | 75.00 | 17,812.50 | 11,875.00 | 5,937.50 |
| 11.2 Schematic Master Utility Plan | 18,250.00 | 50.00 | 9,125.00 | 0.00 | 9,125.00 |
| Total Fee | 42,000.00 | | 26,937.50 | 11,875.00 | 15,062.50 |
| Total Fee | | | | 15,062.50 | |
| | | | Total this Task | \$15,062.50 | |

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **\$18,715.50**

England-Thimby & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 53**

**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: 53
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc.
3025 E. South Street
Orlando, FL 32803
- (3) Amount Payable: \$ 225.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary – SJRWMD ERP – Invoice 165301 (Jan 2022)
- (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: February 22, 2022



Bio-Tech Consulting Inc.

Environmental and Permitting Services
 3025 E. South Street | Orlando, FL 32803
 (407) 894-5969 | info@btc-inc.com
 (877) 894-5969 | www.bio-techconsulting.com

Invoice

Invoice #: 165301
 Invoice Date: 1/22/2022
 Project Manager: JM
 Project #: 1138-04 Tri...
 Contract #: 21-1933

Bill To:

Three Rivers CDD
 2300 Glades Road
 Suite 410W
 Boca Raton, FL 33431

Project Name: Tributary
 (21-1933)
 WO #5

Terms: Net 30

| Date | Item # | Description | Contract | Rate | Prev | Qty | Total % | Amount |
|------------|--------|--|-----------|----------|----------|-----|---------|--------|
| 12/20/2021 | 20-12 | SJRWMD - ERP Application | 6,000.00 | 3,000.00 | 3,000.00 | 0.0 | 50.00% | 0.00 |
| | 20-13 | SJRWMD - ERP Application RAI - 1B Unit 8; respond to WMD RAI | | | | 1.0 | | |
| 12/21/2021 | 20-13 | SJRWMD - ERP Application RAI - 1B Unit 8; respond to WMD RAI | | | | 0.5 | | |
| | 20-13 | SJRWMD - ERP Application RAI - ***TOTAL*** | 10,000.00 | 150.00 | 2,850.00 | 1.5 | 30.75% | 225.00 |
| | 20-14 | SJRWMD - ERP Meetings | 3,000.00 | 3,000.00 | 675.00 | 0.0 | 22.50% | 0.00 |
| | 20-21 | SJRWMD - CE Documents Submittal | 6,000.00 | 6,000.00 | | 0.0 | 0.00% | 0.00 |
| | 25-00 | FDEP - Coordination | 3,000.00 | 3,000.00 | | 0.0 | 0.00% | 0.00 |
| | 65-00 | General Coordination | 6,000.00 | 6,000.00 | | 0.0 | 0.00% | 0.00 |

We appreciate your business!

| | |
|-------------------------|-----------------|
| Current Charges | \$225.00 |
| Payments/Credits | \$0.00 |
| Invoice Total | \$225.00 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 54**

**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: **54**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207
- (3) Amount Payable: **\$ 5,217.98**
- (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): **Professional architectural services – Invoice 19698 (Jan 2022)**
- (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.

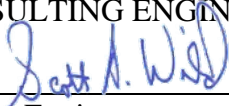
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: February 22, 2022



MONTHLY INVOICE

BILL TO

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

Project Description: Three Rivers Community Development District

For Professional Services Rendered from January 1, 2022 thru January 31, 2022

| INVOICE NUMBER | INVOICE DATE | PAYMENT DUE DATE | OUR PROJECT NO. | BALANCE DUE |
|----------------|--------------|------------------|-----------------|-------------|
| 19698 | Jan 31, 2022 | Mar 02, 2022 | 19-32 | \$5,217.98 |

| | Fee Summary | | Previously Invoiced | | Current Invoice | | Remaining |
|---|----------------|---------------------|---------------------|---------------------|-----------------|--------------------|------------------|
| | % | Stipulated | % phase Completed | Amount Billed | % complete | Value of Completed | Amount remaining |
| 21 Entry and Blvd Improvements | 10.42% | \$41,900.00 | 100.00% | \$41,900.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - L/H - DD | 3.70% | \$14,900.00 | 100.00% | \$14,900.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - L/H - CD's | 6.71% | \$27,000.00 | 100.00% | \$27,000.00 | 0.00% | \$0.00 | \$0.00 |
| 22 North Amenity Design (Bldg, Structures & Site Imp) | 77.47% | \$311,600.00 | 100.00% | \$311,600.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - Schematic Design | 9.12% | \$36,700.00 | 100.00% | \$36,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - Design Development | 9.60% | \$38,600.00 | 100.00% | \$38,600.00 | 0.00% | \$0.00 | \$0.00 |
| Task C - Construction Docs | 41.22% | \$165,800.00 | 100.00% | \$165,800.00 | 0.00% | \$0.00 | \$0.00 |
| Task D - L/H - DD Amenity Site | 5.72% | \$23,000.00 | 100.00% | \$23,000.00 | 0.00% | \$0.00 | \$0.00 |
| Task E - L/H - CD's Amenity Site | 11.81% | \$47,500.00 | 100.00% | \$47,500.00 | 0.00% | \$0.00 | \$0.00 |
| 23 Site Improvements-Dog Park/Pocket Park/Bus Stop | 12.11% | \$48,700.00 | 100.00% | \$48,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - SD - Site Imp | 2.24% | \$9,000.00 | 100.00% | \$9,000.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - DD L/H Site Imp | 3.16% | \$12,700.00 | 100.00% | \$12,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task C - CD's L/H Site Imp | 6.71% | \$27,000.00 | 100.00% | \$27,000.00 | 0.00% | \$0.00 | \$0.00 |
| | 100.00% | \$402,200.00 | 100.00% | \$402,200.00 | 0.00% | \$0.00 | \$0.00 |

Basic Services

| Role | Hrs | Extension |
|---|--------------|-------------------|
| 26 Construction Observation | | |
| Landscape Architect - Level 3 | 7.00 | \$980.00 |
| Senior Architect | 19.75 | \$4,147.50 |
| 26 Construction Observation Total: | 26.75 | \$5,127.50 |
| Basic Services Sub Total: | 26.75 | \$5,127.50 |

Expenses

| Expense Type | Amount |
|-------------------------------------|----------------|
| Reimbursable Expenses | |
| Mileage | \$90.48 |
| Reimbursable Expenses Total: | \$90.48 |
| Expenses Total: | \$90.48 |

Invoice Total: \$5,217.98



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

For Professional Services Rendered from January 1, 2022 thru January 31, 2022

| INVOICE NUMBER | INVOICE DATE | PAYMENT DUE DATE | OUR PROJECT NO. | BALANCE DUE |
|----------------|--------------|------------------|-----------------|-------------|
| 19698 | Jan 31, 2022 | Mar 02, 2022 | 19-32 | \$5,217.98 |

Please make payments to ELM Inc.



Slip Details

Basic Services

| <u>Date</u> | <u>Name</u> | <u>Code</u> | <u>Description</u> | <u>Hrs</u> | <u>Rate</u> | <u>Actual Value</u> | <u>Extension</u> |
|---|-------------|---------------------------|---|--------------|-------------|---------------------|-------------------|
| 26 Construction Observation | | | | | | | |
| 1/3/2022 | JL | Architecture | Submittal review, meeting set up, file organization | 1.25 | \$210.00 | \$262.50 | \$262.50 |
| 1/5/2022 | JL | Architecture | Phone call regarding grades with Donny and A&W | 0.25 | \$210.00 | \$52.50 | \$52.50 |
| 1/5/2022 | DP | Landscape Architecture | confirming pool grading plan with contractor | 1.00 | \$140.00 | \$140.00 | \$140.00 |
| 1/7/2022 | DP | Landscape Architecture | Travel to and from site dog park walk through. Walked through the amenity center. | 3.00 | \$140.00 | \$420.00 | \$420.00 |
| 1/7/2022 | JL | Architecture | Site visit for pre-drywall review of Lakehouse | 3.00 | \$210.00 | \$630.00 | \$630.00 |
| 1/10/2022 | JL | Architecture | Notes / punch list from pre-drywall walk on Friday, site visit, OAC meeting | 2.00 | \$210.00 | \$420.00 | \$420.00 |
| 1/11/2022 | JL | Architecture | Submittal review, color review to select stain color, select deck color, pay app review, | 3.25 | \$210.00 | \$682.50 | \$682.50 |
| 1/13/2022 | JL | Architecture | Thermostat relocations to Mike Gregory, field questions from A&W | 1.00 | \$210.00 | \$210.00 | \$210.00 |
| 1/14/2022 | DP | Landscape Architecture | Reviewing and returning bench and trash receptacle submittal. | 1.00 | \$140.00 | \$140.00 | \$140.00 |
| 1/18/2022 | JL | Architecture | Verifying revised locations of tstats okay with engineer, emails regarding placement of tstat in fitness, discussion with A&W and Saidia about soffit heights in women's pool bath, latest drawing sets provided electronically to Greenpointe, submittal return, | 1.25 | \$210.00 | \$262.50 | \$262.50 |
| 1/24/2022 | DP | Landscape Architecture | pool tile submittal review | 1.00 | \$140.00 | \$140.00 | \$140.00 |
| 1/24/2022 | JL | Architecture | OAC meeting and site walk, forwarding kitchen equipment specs to A&W | 2.75 | \$210.00 | \$577.50 | \$577.50 |
| 1/25/2022 | JL | Architecture | RFI and submittal review questions with ID and structural | 0.75 | \$210.00 | \$157.50 | \$157.50 |
| 1/26/2022 | DP | Landscape Architecture | reviewed fencing submittal | 1.00 | \$140.00 | \$140.00 | \$140.00 |
| 1/26/2022 | JL | Architecture | Submittal review, RFI response, follow up from Monday meeting | 4.25 | \$210.00 | \$892.50 | \$892.50 |
| 26 Construction Observation Total: | | | | 26.75 | | \$5,127.50 | \$5,127.50 |
| Total Basic Services: | | | | | | \$5,127.50 | \$5,127.50 |



Expenses

| <u>Date</u> | <u>Name</u> | <u>Code</u> | <u>Description</u> | <u>Qty</u> | <u>Rate</u> | <u>Actual Value</u> | <u>Amount</u> |
|-------------------------------------|-------------|--------------|-------------------------------------|---------------|-------------|---------------------|----------------|
| <i>Reimbursable Expenses</i> | | | | | | | |
| 1/7/2022 | JL | Architecture | Walk thru with Owner and Contractor | 52.00 | \$0.58 | \$30.16 | \$30.16 |
| 1/10/2022 | JL | Architecture | Site Meeting | 52.00 | \$0.58 | \$30.16 | \$30.16 |
| 1/24/2022 | JL | Architecture | Site Meeting | 52.00 | \$0.58 | \$30.16 | \$30.16 |
| Reimbursable Expenses Total: | | | | 156.00 | | \$90.48 | \$90.48 |
| Total Expenses: | | | | | | \$90.48 | \$90.48 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 55**

**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: 55
- (2) Name of Payee pursuant to Acquisition Agreement:

ECS Florida LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (3) Amount Payable: \$ 5,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Geotechnical Services (Tributary Park) Invoice 945907 (Jan 2022)**
- (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: January 6, 2022



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

2/3/2022

Invoice Number

945907

Always Refer To
Above Number

PROJECT NAME: Tributary Park
Nassau, FL

TO: Mike Taylor
 Three Rivers CDD
 7807 Baymeadows Road East
 Suite 205
 Jacksonville, FL 32256

APPROVED

By Mike Taylor at 3:02 pm, Feb 03, 2022

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---------------|-------------|------------------|------------------|
| 35:TF6900 | 35:32473 | 1/29/2022 | DUE UPON RECEIPT |

**Please Pay
This Amount:**

\$5,000.00

| Description | Quantity | Units | Unit Price | Extension | Total |
|---|----------|-------|------------|-----------|-------------------|
| Partial Invoice for Geotechnical Services | | | | | \$5,000.00 |
| | | | | Subtotal: | \$5,000.00 |

Invoice Total - Please Remit =>

\$5,000.00

If you have any questions regarding this invoice,
 please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

| | |
|----------------------|------------|
| Budget Estimate: | \$8,200.00 |
| Previously Invoiced: | \$0.00 |
| Amt. This Invoice: | \$5,000.00 |
| Amt. Remaining: | \$3,200.00 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 55**

**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: 56
- (2) Name of Payee pursuant to Acquisition Agreement:

ECS Florida LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (3) Amount Payable: \$ 1,450.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Geotechnical Services (Tributary Init 10 Drawdown Analysis) Invoice 952912 (Feb 2022)**
- (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: March 3, 2022



PLEASE REMIT TO:
ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

3/2/2022

Invoice Number

952912

Always Refer To
Above Number

PROJECT NAME: Tributary Unit 10 Drawdown Analyses
Nassau, FL

TO: Gregg Kern
 Three Rivers CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

**Please Pay
This Amount: \$1,450.00**

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---------------|-------------|------------------|------------------|
| 35:159402 | 35:31680-B | 2/26/2022 | DUE UPON RECEIPT |

| Description | Quantity | Units | Unit Price | Extension | Total |
|---------------------------|----------|-------|------------|-----------|------------|
| For Geotechnical Services | | | | | \$1,450.00 |
| | | | | Subtotal: | \$1,450.00 |

Invoice Total - Please Remit => \$1,450.00

If you have any questions regarding this invoice,
 please contact **Chris Egan** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate: \$6,400.00
 Previously Invoiced: \$4,950.00
 Amt. This Invoice: \$1,450.00
 Amt. Remaining: \$0.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BVI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 57**

**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: 57
- (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: \$ 60,640.70
- (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. 1748-1 Tributary Regional Park (Jan 2022)**
- (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.

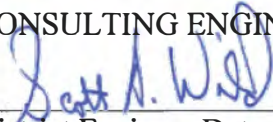
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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:

March 8, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associates, I
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Application No. : 1748-1

Distribution to :

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 1/31/2022

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216

Via Architect: Sean Johnson Architect

Project Nos:

Contract For: Tributary Regional Park

Contract Date:

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 | \$2,831,618.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$2,831,618.00 |
| 4. Total Completed and Stored To Date | \$67,378.56 |
| 5. Retainage: | |
| a 10.00% of Completed Work | \$6,737.86 |
| b 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$6,737.86 |
| 6. Total Earned Less Retainage | \$60,640.70 |
| 7. Less Previous Certificates For Payments | \$0.00 |
| 8. Current Payment Due | \$60,640.70 |
| 9. Balance To Finish, Plus Retainage | \$2,770,977.30 |

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.

Engineer is certifying specific work related to Item Number [8-11]

CONTRACTOR: AULD & WHITE CONSTRUCTORS, LL

DocuSigned by:

[Signature]
 5CF1E6D0EDF47E...
 2/22/2022

By: *[Signature]*
 James Durkin

Date: 2/14/22

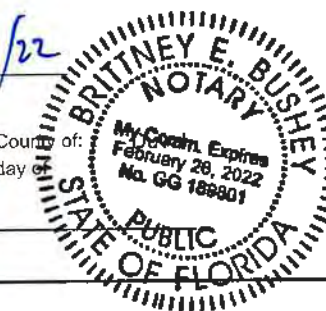
State of: Florida

Subscribed and sworn to before me this

Court of: day of

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.

DocuSigned by: *[Signature]*
 Brett Godard
 1233E2EDC8BC496...
 2/22/2022

AMOUNT CERTIFIED \$60,640.70

(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 is certifying specific work related to Item Numbers [17, 19-31,41]

DocuSigned by:

ARCHITECT:

By: *[Signature]*
 Sean Johnson
 784EBB72B1CC480...

Date: 2/22/2022

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 | \$0.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| Net Changes By Change Order | \$0.00 | |

DocuSigned by:

[Signature]
 Mike Taylor
 2/22/2022
 BB292B807F3F498...

Owner is certifying specific work related to Item Numbers [1-6,32-39 & 54-55]

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. : 1

Application Date : 02/14/22

To: 01/31/22

Architect's Project No.:

Invoice # : 12828

Contract : 1748- Tributary Regional Park

| 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 | | | | | |
| | | | | | | | | | | | |
| 1 | PRECONSTRUCTION FEE | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,100.00 | 0.00 | |
| 2 | GENERAL CONDITIONS | 81,975.00 | 0.00 | 81,975.00 | 0.00 | 3,726.00 | 0.00 | 4.55% | 78,249.00 | 372.60 | |
| 4 | GENERAL REQUIREMENTS | 71,925.00 | 0.00 | 71,925.00 | 0.00 | 2,733.35 | 0.00 | 3.80% | 69,191.65 | 273.34 | |
| 5 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 33,262.00 | 0.00 | 33,262.00 | 0.00 | 33,262.00 | 0.00 | 100.00% | 0.00 | 3,326.20 | |
| 6 | PERFORMANCE & PAYMENT BOND | 12,855.00 | 0.00 | 12,855.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,855.00 | 0.00 | |
| 7 | MONUMENT SIGN | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,400.00 | 0.00 | |
| 8 | SITE WORK / SOILS - ALLOWANCE | 34,900.00 | 0.00 | 34,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,900.00 | 0.00 | |
| 9 | ACCESS ROAD STABILIZATION - ALLOWANCE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | |
| 10 | DUMPSTER ENCLOSURE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,800.00 | 0.00 | |
| 11 | GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | |
| 12 | FENCING & GATES | 111,100.00 | 0.00 | 111,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 111,100.00 | 0.00 | |
| 13 | DUGOUT ROOF/FRAMING | 42,900.00 | 0.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,900.00 | 0.00 | |
| 14 | LANDSCAPE & IRRIGATION | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 220,000.00 | 0.00 | |
| 15 | BASEBALL FIELDS | 363,800.00 | 0.00 | 363,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 363,800.00 | 0.00 | |
| 16 | SITE TRASH RECEPT. & PICNIC TABLES | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,500.00 | 0.00 | |
| 17 | CONCRETE - BUILDING | 56,900.00 | 0.00 | 56,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 56,900.00 | 0.00 | |
| 18 | CONCRETE - SIDEWALKS | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 122,400.00 | 0.00 | |
| 19 | MASONRY | 73,600.00 | 0.00 | 73,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 73,600.00 | 0.00 | |
| 20 | ROUGH & FINISH CARPENTRY | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,100.00 | 0.00 | |
| 21 | MILLWORK | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | |
| 22 | JOINT SEALANTS & WEATHER BARRIER | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | |
| 23 | ROOFING | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,200.00 | 0.00 | |
| 24 | DOORS & HARDWARE | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,300.00 | 0.00 | |
| 25 | OVERHEAD DOORS | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 | |
| 26 | DRYWALL | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 | |
| 27 | PAINTING | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,700.00 | 0.00 | |
| 28 | BUILDING SPECIALTIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | 0.00 | |
| 29 | PLUMBING | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,000.00 | 0.00 | |
| 30 | HVAC / MECHANICAL | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500.00 | 0.00 | |
| 31 | ELECTRICAL - BLDG. | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 49,500.00 | 0.00 | |
| 32 | AT&T INFRASTRUCTURE - ALLOWANCE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | |
| 33 | CONTINGENCY | 46,770.00 | 0.00 | 46,770.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,770.00 | 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. : 1
 Application Date : 02/14/22
 To: 01/31/22
 Architect's Project No.:

Invoice #: 12828 Contract: 1748- Tributary Regional Park

| 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 | | | | | |
| 34 | MATERIAL ESCALATION - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | |
| 35 | CONSTRUCTION MANAGER'S FEE | 137,748.00 | 0.00 | 137,748.00 | 0.00 | 3,851.32 | 0.00 | 2.80% | 133,896.68 | 385.13 | |
| 36 | GENERAL CONDITIONS | 27,325.00 | 0.00 | 27,325.00 | 0.00 | 1,242.00 | 0.00 | 4.55% | 26,083.00 | 124.20 | |
| 37 | GENERAL REQUIREMENTS | 23,975.00 | 0.00 | 23,975.00 | 0.00 | 911.12 | 0.00 | 3.80% | 23,063.88 | 91.11 | |
| 38 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 20,369.00 | 0.00 | 20,369.00 | 0.00 | 20,369.00 | 0.00 | 100.00% | 0.00 | 2,036.90 | |
| 39 | PERFORMANCE & PAYMENT BOND | 8,344.00 | 0.00 | 8,344.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,344.00 | 0.00 | |
| 40 | BASEBALL FIELDS - UPGRADE TO SOD | 22,900.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,900.00 | 0.00 | |
| 41 | SPRAY FOAM INSULATION | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,400.00 | 0.00 | |
| 42 | SITE SIGNAGE - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | |
| 43 | FINISHES & FURNISHES (I.E. APPLIANCES) | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,500.00 | 0.00 | |
| 44 | BENCHES & BIKE RACKS | 34,700.00 | 0.00 | 34,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,700.00 | 0.00 | |
| 45 | PLAYGROUND EQUIPMENT | 197,800.00 | 0.00 | 197,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 197,800.00 | 0.00 | |
| 46 | PLAYGROUND FENCE | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,600.00 | 0.00 | |
| 47 | BATTING CAGES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | |
| 48 | SCOREBOARDS | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,600.00 | 0.00 | |
| 49 | BLEACHERS & SHADE COVERS | 65,200.00 | 0.00 | 65,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,200.00 | 0.00 | |
| 50 | SOCCER FIELD ITEMS | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,300.00 | 0.00 | |
| 51 | LIGHTNING PREDICTION SYSTEM - ALLOWANCE | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | |
| 52 | ELECTRICAL - SITE LIGHTING | 260,700.00 | 0.00 | 260,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 260,700.00 | 0.00 | |
| 53 | ELECTRICAL - SITE CONDUIT FOR FUTURE | 86,700.00 | 0.00 | 86,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,700.00 | 0.00 | |
| 54 | CONTINGENCY | 26,556.00 | 0.00 | 26,556.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,556.00 | 0.00 | |
| 55 | CONSTRUCTION MANAGER'S FEE | 77,414.00 | 0.00 | 77,414.00 | 0.00 | 1,283.77 | 0.00 | 1.66% | 76,130.23 | 128.38 | |
| Grand Totals | | 2,831,618.00 | 0.00 | 2,831,618.00 | 0.00 | 67,378.56 | 0.00 | 2.38% | 2,764,239.44 | 6,737.86 | |

**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 \$60,640.70 and conditioned upon payment of check number _____ 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 Regional Park, to the following described property:

**Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097**

AWC Project No. 1748

Dated on February 14, 2022

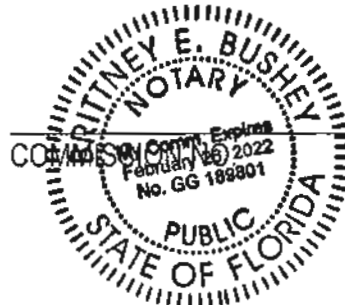
Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____
Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 14th DAY OF FEBRUARY, 2022 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED _____ AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.


NOTARY PUBLIC

Brittny 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#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|-------|------------------------------|-------|----------|
| Contract Item: 2 - GENERAL CONDITIONS | | | | | | | |
| 01110. 1 - GENERAL CONDITIONS - GREENPOINT | | | | | | 0.00 | 3,726.00 |
| 01/22 | 41024 | 01/24/22 | 01/24/22 | | General Conditions - January | 0.00 | 3,726.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Material | 0.00 | 3,726.00 | 3,726.00 | 0.00 |
| Total for 2 - GENERAL CONDITIONS | 0.00 | 3,726.00 | 3,726.00 | 0.00 |

| Contract Item: 3 - GENERAL REQUIREMENTS | | | | | | | |
|--|-------|----------|----------|--------------|---|-------|----------|
| 01153. - PRINTING-DRAWINGS & SPECS | | | | | | 0.00 | 108.97 |
| 01/22 | 41385 | 01/26/22 | 01/20/22 | 43FLI9200328 | ARC Document Solutions, LLC | 0.00 | 91.18 |
| 01/22 | 41384 | 01/26/22 | 01/24/22 | 43FLI9200687 | ARC Document Solutions, LLC | 0.00 | 17.79 |
| 01273. - TECHNOLOGY SUPPORT | | | | | | 0.00 | 485.00 |
| 01/22 | 11248 | 01/12/22 | 01/12/22 | | Tech Support- January | 0.00 | 485.00 |
| 01277. - PROJECT SIGNS | | | | | | 8.00 | 1,170.50 |
| 01/22 | 9937 | 01/11/22 | 12/02/21 | 45727 | Sign It Quick | 0.00 | 666.50 |
| 01/22 | 10302 | 01/12/22 | 01/11/22 | | S2/000 1.00 / 224 / Gribbin , Gerald M.5 Regular Earnings | 8.00 | 504.00 |
| 01278. - GC PAY | | | | | | 0.00 | 140.00 |
| 01/22 | 11268 | 01/12/22 | 01/12/22 | | GC Pay - January | 0.00 | 140.00 |
| 01325. - GENERAL PPE | | | | | | 0.00 | 345.00 |
| 01/22 | 11289 | 01/12/22 | 01/12/22 | | General PPE - January | 0.00 | 345.00 |
| 01327. - SAFETY INSPECTIONS | | | | | | 0.00 | 210.00 |
| 01/22 | 42538 | 01/24/22 | 01/24/22 | | Safety Inspections - January | 0.00 | 210.00 |
| 01612. - LAYOUT EQUIPMENT | | | | | | 0.00 | 525.00 |
| 01/22 | 42517 | 01/24/22 | 01/24/22 | | Chg level - January | 0.00 | 250.00 |
| 01/22 | 42518 | 01/24/22 | 01/24/22 | | Chg transit - January | 0.00 | 275.00 |
| 01819. - PERMIT EXPEDITOR | | | | | | 11.00 | 660.00 |
| 01/22 | 4917 | 01/05/22 | 01/04/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |
| 01/22 | 10303 | 01/12/22 | 01/11/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.50 | 90.00 |
| 01/22 | 15008 | 01/13/22 | 01/13/22 | | Payroll Earnings & Taxes | 7.50 | 450.00 |
| 01/22 | 40004 | 01/19/22 | 01/18/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.00 | 60.00 |
| 01/22 | 42062 | 01/26/22 | 01/25/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |



AWC Job Billing History

Job#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|-----|---------|-------------|-------------|-------|---|----------------------|---------------------|-----------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Material | 0.00 | 2,480.47 | 2,480.47 | 0.00 |
| | | | | | Labor | 0.00 | 1,164.00 | 1,164.00 | 19.00 |
| | | | | | Total for 3 - GENERAL REQUIREMENTS | 0.00 | 3,644.47 | 3,644.47 | 19.00 |

Contract Item: 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE

| | | | | | | | | | |
|-------|-------|----------|----------|--|---|------|-----------|--|--|
| | | | | | 01813. 1 - BUILDERS RISK INSURANCE - GREENPOINT | 0.00 | 6,410.00 | | |
| 01/22 | 43856 | 02/02/22 | 01/31/22 | | Builders Risk - January | 0.00 | 6,410.00 | | |
| | | | | | 01814. 1 - SPECIAL INSURANCE - GREENPOINT | 0.00 | 3,179.00 | | |
| 01/22 | 43858 | 02/14/22 | 01/31/22 | | Pollution Insurance - January | 0.00 | 3,179.00 | | |
| | | | | | 01818. 1 - GENERAL LIABILITY - GREENPOINT | 0.00 | 23,673.00 | | |
| 01/22 | 43860 | 02/02/22 | 01/31/22 | | GL Insurance - January | 0.00 | 23,673.00 | | |

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|--|--|--|--|---|----------------------|---------------------|-----------------|----------------------|
| | | | | | Material | 0.00 | 33,262.00 | 33,262.00 | 0.00 |
| | | | | | Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE | 0.00 | 33,262.00 | 33,262.00 | 0.00 |

Contract Item: 36 - GENERAL CONDITIONS

| | | | | | | | | | |
|-------|-------|----------|----------|--|--|------|----------|--|--|
| | | | | | 01110. 2 - GENERAL CONDITIONS - COUNTY | 0.00 | 1,242.00 | | |
| 01/22 | 41026 | 01/24/22 | 01/24/22 | | General Conditions - January | 0.00 | 1,242.00 | | |

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| | | | | | Material | 0.00 | 1,242.00 | 1,242.00 | 0.00 |
| | | | | | Total for 36 - GENERAL CONDITIONS | 0.00 | 1,242.00 | 1,242.00 | 0.00 |

Contract Item: 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE

| | | | | | | | | | |
|-------|-------|----------|----------|--|---|------|-----------|--|--|
| | | | | | 01813. 2 - BUILDERS RISK INSURANCE - COUNTY | 0.00 | 3,935.00 | | |
| 01/22 | 43857 | 02/02/22 | 01/31/22 | | Builders Risk - January | 0.00 | 3,935.00 | | |
| | | | | | 01814. 2 - SPECIAL INSURANCE - COUNTY | 0.00 | 1,934.00 | | |
| 01/22 | 43859 | 02/14/22 | 01/31/22 | | Pollution Insurance - January | 0.00 | 1,934.00 | | |
| | | | | | 01818. 2 - GENERAL LIABILITY - COUNTY | 0.00 | 14,500.00 | | |
| 01/22 | 43861 | 02/02/22 | 01/31/22 | | GL Insurance - January | 0.00 | 14,500.00 | | |



AWC Job Billing History

Job#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|--|---------|-------------|-------------|-------|--------------------|----------------------|---------------------|-----------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| Material | | | | | | 0.00 | 20,369.00 | 20,369.00 | 0.00 |
| Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE | | | | | | 0.00 | 20,369.00 | 20,369.00 | 0.00 |

Contract Item: 39 - PERFORMANCE & PAYMENT BOND

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| Material | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for 39 - PERFORMANCE & PAYMENT BOND | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Job Totals | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|----------------------|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| Material | | | | | | 0.00 | 61,079.47 | 61,079.47 | 0.00 |
| Labor | | | | | | 0.00 | 1,164.00 | 1,164.00 | 19.00 |
| Total for Job | | | | | | 0.00 | 62,243.47 | 62,243.47 | 19.00 |



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

| | |
|--------------------------|--------------------------------|
| DATE 1/20/2022 | INVOICE 43FLI9200328 |
|--------------------------|--------------------------------|

1748
 01153 | 91.18



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 # 1748 Construction Set | | Customer ID 1024276 | | Shipping Method ARC DELIVERY | | Payment Terms NET30 | | Order Due Date | | Order 43FL09210013 | |
|--|------------------|-------------------------------|------|--|--|-------------------------------|----------------|--|--|------------------------------|--|
| Ordered By Brittney Bushey | | | | Project Number 1748 Construction Set | | | | Project Name 1748 Construction Set | | | |
| 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 | | | | | | | | | | | |
| 984.00 | 984.00 | 0.00 | SQFT | 1635 | Wide Format Smart Color Prints Full Size - Lines | \$0.0715 | \$70.36 | | | | |
| 2 sets of 82 (24.00x36.00) | | | | | | | | | | | |
| 2 | 2 | 0 | EACH | 1625 | Edge Binding | \$0.25 | \$0.50 | | | | |
| 2 sets of 1 | | | | | | | | | | | |

| | | |
|------------------|------------------|----------------|
| Bill to: cmauney | Subtotal | \$85.86 |
| | Misc | \$0.00 |
| | Tax | \$5.32 |
| | Freight | \$0.00 |
| | Trade Discount | \$0.00 |
| | Total | \$91.18 |
| | Amount Received | |
| | Total Due | \$91.18 |



| CUSTOMER NO | INVOICE | DOC DATE | AMOUNT DUE |
|-------------|--------------|-----------|------------|
| 1024276 | 43FLI9200328 | 1/20/2022 | \$91.18 |

REMIT PAYMENT TO

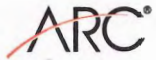
ARC DOCUMENT SOLUTIONS LLC
 PO BOX 953466
 ST. LOUIS, MO 63195-3466
 (813) 606-4785

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/73FB781D-1A10-4D28-A169-F9B4A49C76FE](https://pay.arcremote.com/P/73FB781D-1A10-4D28-A169-F9B4A49C76FE)



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

PACKING SLIP

Page: 1/1

1748 / BEB
01153

43FLO9210013

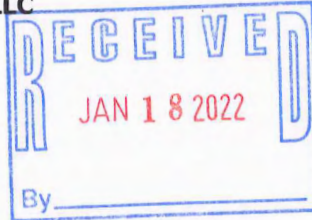
Printed On:
 01/17/2022 09:11 AM

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 # 1748 Construction Set | CUSTOMER NO. 1024276 | SALES PERSON 40380 | SHIPPING ARC DELIVERY | TERMS NET30 | ORDER ID | DOC DATE 1/17/2022 |
| PROJECT # 1748 Construction Set | | PROJECT NAME 1748 Construction Set | | | DUE DATE | |

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

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



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

| | |
|--------------------------|--------------------------------|
| DATE 1/24/2022 | INVOICE 43FLI9200687 |
|--------------------------|--------------------------------|

1748
 01153 | 17.79



BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

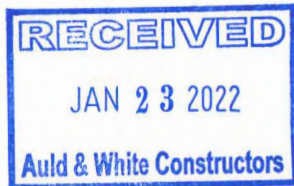
SHIP TO:

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 # 1748 Permit Set | | Customer ID 1024276 | | Shipping Method ARC DELIVERY | | Payment Terms NET30 | | Order Due Date | | Order 43FL09210015 | |
|-------------------------------------|------------------|------------------------|------|-----------------------------------|--|------------------------|----------------|---------------------------------|--|-----------------------|--|
| Ordered By Brittney Bushey | | | | Project Number 1748 Permit Set | | | | Project Name 1748 Permit Set | | | |
| Quantity Ordered | Quantity Shipped | Quantity BO | UOM | Item Number | Description | Price | Extended Price | | | | |
| 228.00 | 228.00 | 0.00 | SQFT | 1635 | Wide Format Smart Color Prints Full Size - Lines | \$0.0715 | \$16.30 | 1 set of 38 (22.00x34.00) | | | |
| 1 | 1 | 0 | EACH | 1625 | Edge Binding | \$0.25 | \$0.25 | 1 set of 1 | | | |

| | | | |
|-------|---------|------------------|----------------|
| Bill: | cmauney | Subtotal | \$16.55 |
| | | Misc | \$0.00 |
| | | Tax | \$1.24 |
| | | Freight | \$0.00 |
| | | Trade Discount | \$0.00 |
| | | Total | \$17.79 |
| | | Amount Received | |
| | | Total Due | \$17.79 |



| CUSTOMER NO | INVOICE | DOC DATE | AMOUNT DUE |
|-------------|--------------|-----------|------------|
| 1024276 | 43FLI9200687 | 1/24/2022 | \$17.79 |

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 PO BOX 953466
 ST. LOUIS, MO 63195-3466
 (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/547C05E2-DF2F-405E-9CE0-8BA6CEBB8F01](https://pay.arcremote.com/p/547c05e2-df2f-405e-9ce0-8ba6cebb8f01)



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

PACKING SLIP

Page: 1/1

Handwritten: PMB / BSEB
 01157

43FLO9210015

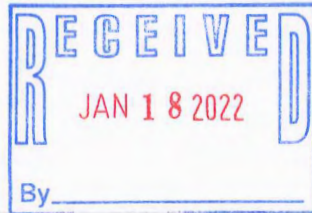
Printed On:
 01/17/2022 09:15 AM

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 # 1748 Permit Set | CUSTOMER NO. 1024276 | SALES PERSON 40380 | SHIPPING ARC DELIVERY | TERMS NET30 | ORDER ID | DOC DATE 1/17/2022 |
| PROJECT # 1748 Permit Set | | PROJECT NAME 1748 Permit Set | | | DUE DATE | |

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

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



3338 ATLANTIC BLVD., (NEXT TO FIRE DEPT. @ ST. NICHOLAS)
 JACKSONVILLE, FLORIDA 32207
 Phone: 904-724-4321
 Fax: 904-724-9717

Invoice Number 45727
 P.O. #:
 Requested Date: No Date Specified
 Ship Via:
 Clerk: ROGER
 Order Date: 12/2/2021 - 2:17PM
 Due Date: 12/6/2021 - 8:09 PM
 External Customer #: 0

Bill To: _____

Ship To: _____

AULD & WHITE
 JAMES DURKIN
 4168 SOUTHPOINT PKWY
 SUITE 101
 JACKSONVILLE, FL 32216

AULD & WHITE
 JAMES DURKIN
 4168 SOUTHPOINT PKWY
 SUITE 101
 JACKSONVILLE, FL 32216

| INVOICE DESCRIPTION | | | | | | |
|---|-------|----------|---------------|---------------|----------|----------|
| JOBSITE SIGNS / JOB TRIBUTARY CONCESSION | | | | | | |
| Product Code | Sides | Quantity | Vertical | Horizontal | Price @ | Total |
| WOOD 1/2 | 1 | 2.00 | 48.00 INCH | 96.00 INCH | \$310.00 | \$620.00 |
| 4X8 DURAPLY SIGN WITH 2 COLOR TEXT AND LOGO "SITE" SIGN | | | | | | |
| JOB # TRIBUTARY CONCESSION | | | | | | |

Handwritten: AH James Durkin 1748 | JTD
 01277 | \$666.50
 #1748

Notes/Ship to:

| | |
|-----------------|-----------------|
| Sub-Total | \$620.00 |
| Taxable | \$620.00 |
| Non-Taxable | \$0.00 |
| Sales Tax | \$46.50 |
| Shipping | \$0.00 |
| Total | \$666.50 |
| Deposits | |
| Payments | |
| Finance Charges | \$0.00 |
| Balance | \$666.50 |

Customer Phone 904-296-2555 Ext:
 Customer Fax:
 Customer E-mail jdurkin@auld-white.com
 Customer #: 1186
 Customer Tax ID:
 Terms: Net 30 Days
 Salesperson: SIGN IT QUICK
 Date Picked Up: 1/10/2022

Clerk: _____ x _____
 Customer Signature

Certificate Of Completion

Envelope Id: F3CE6818EDA245B1AB2734A13D0465C1

Status: Completed

Subject: Please DocuSign: PA 1748-01 REVISED.pdf

Source Envelope:

Document Pages: 12

Signatures: 4

Certificate Pages: 5

Initials: 0

AutoNav: Enabled

Envelope Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:

Mike Taylor

7807 Baymeadows Rd E #205

Jacksonville, FL 32256

mtaylor@greenpointllc.com

IP Address: 12.18.33.170

Record Tracking

Status: Original

Holder: Mike Taylor

Location: DocuSign

2/22/2022 11:34:21 AM

mtaylor@greenpointllc.com

Signer Events

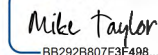
Mike Taylor

mtaylor@greenpointllc.com

Vice Chairman

Security Level: Email, Account Authentication
(None)**Signature**

DocuSigned by:



BB292B807F3F498...

Signature Adoption: Pre-selected Style

Using IP Address: 12.18.33.170

Timestamp

Sent: 2/22/2022 11:48:51 AM

Viewed: 2/22/2022 11:49:04 AM

Signed: 2/22/2022 11:49:10 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Brett Godardd

bg@godarddesign.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



1233E2EDC8BC438...

Signature Adoption: Pre-selected Style

Using IP Address: 107.72.178.14

Signed using mobile

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Electronic Record and Signature Disclosure:

Accepted: 2/17/2022 6:05:40 AM

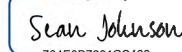
ID: 9c72067d-cf48-42c1-8738-6deed3b66ab1

Sean Johnson

sj@seanjohnsonarchitect.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



764E8B7281CC480...

Signature Adoption: Pre-selected Style

Using IP Address: 73.148.156.179

Signed using mobile

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Electronic Record and Signature Disclosure:

Accepted: 2/22/2022 12:58:16 PM

ID: 229ab272-81e6-4c35-b945-e63d98b32999

Bill Schaefer

bschaefer@dom-eng.com

Security Level: Email, Account Authentication
(None)

DocuSigned by:



5CFDEC500EDF47B...

Signature Adoption: Drawn on Device

Using IP Address: 76.106.185.218

Signed using mobile

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Signed: 2/22/2022 4:20:18 PM

Electronic Record and Signature Disclosure:

Accepted: 2/22/2022 4:20:05 PM

ID: 32ecd3a3-dc30-45c0-884d-1f45870d61c8

| In Person Signer Events | Signature | Timestamp |
|---|------------------|--|
| Editor Delivery Events | Status | Timestamp |
| Agent Delivery Events | Status | Timestamp |
| Intermediary Delivery Events | Status | Timestamp |
| Certified Delivery Events | Status | Timestamp |
| Carbon Copy Events | Status | Timestamp |
| Stephanie Schackmann schackmanns@whhassociates.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | COPIED | Sent: 2/22/2022 4:20:19 PM Viewed: 2/23/2022 5:14:20 AM |
| Brittney Bushey bbushey@auld-white.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign | COPIED | Sent: 2/22/2022 4:20:19 PM |
| Witness Events | Signature | Timestamp |
| Notary Events | Signature | Timestamp |
| Envelope Summary Events | Status | Timestamps |
| Envelope Sent | Hashed/Encrypted | 2/22/2022 11:48:51 AM |
| Certified Delivered | Security Checked | 2/22/2022 4:20:05 PM |
| Signing Complete | Security Checked | 2/22/2022 4:20:18 PM |
| Completed | Security Checked | 2/22/2022 4:20:19 PM |
| Payment Events | Status | Timestamps |
| Electronic Record and Signature Disclosure | | |

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Green Pointe Holdings (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Green Pointe Holdings:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: curtis.goggins@arcogroup.com

To advise Green Pointe Holdings of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at curtis.goggins@arcogroup.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Green Pointe Holdings

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to curtis.goggins@arcogroup.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Green Pointe Holdings

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to curtis.goggins@arcogroup.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Green Pointe Holdings as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Green Pointe Holdings during the course of your relationship with Green Pointe Holdings.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 58**

**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: **58**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$ 4,830.00**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Hydrologic and Hydraulic Analysis for Tributaries 8, 10 & 15 (WA#1) (Feb 2022) Invoice 201739**
- (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

March 8, 2022



Gregg Kern
 Three Rivers Community Development District
 c/o Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

March 03, 2022
 Project No: 21223.01000
 Invoice No: 0201739

Project 21223.01000 Three Rivers CDD - Hydrologic and Hydraulic Analysis for Tributaries
 8, 10 and 15 WA#1

Professional Services rendered through February 26, 2022

Task 01 Hydrologic & Hydraulic Analysis for Tributary Units 8,10 & 15

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|---|-----------------|------------------|----------------|------------------------|----------------|
| 1.Hydrologic & Hydraulic Analysis for Tributary Units 8, 10 and 15 | | | | | |
| 1-2.Existing Conditions Modeling | 4,200.00 | 100.00 | 4,200.00 | 0.00 | 4,200.00 |
| 3.Proposed Conditions Modeling | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.Mapping | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Memo(Optional) | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.CLOMR | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.ETM Coordination | 4,050.00 | 15.5556 | 630.00 | 0.00 | 630.00 |
| Total Fee | 31,050.00 | | 4,830.00 | 0.00 | 4,830.00 |
| Total Fee | | | | 4,830.00 | |
| | | | | Total this Task | |
| | | | | \$4,830.00 | |

| Task | XP | Expenses | Total this Task |
|------|----|----------|-----------------|
| | | | 0.00 |

Invoice Total this Period \$4,830.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
 CA-00002584 LC-0000316

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 59**

**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: 59
- (2) Name of Payee pursuant to Acquisition Agreement:

ECS Florida LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (3) Amount Payable: \$ 1,800.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Geotechnical Services (Tributary Units 10 & 15 Lift Station Phase 1) Invoice 956767 (Feb 2022)**
- (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: March 9, 2022



PLEASE REMIT TO:
ECS FLORIDA, LLC
14030 THUNDERBOLT PLACE, SUITE 500
CHANTILLY, VA 20151

Invoice Date

3/7/2022

Invoice Number

956767

Always Refer To
Above Number

PROJECT NAME: Tributary Units 10 & 15 Lift Station Phase I
 ESA
 Nassau County, FL

TO: Gregg Kern
 Three Rivers CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

**Please Pay
 This Amount: \$1,800.00**

| CUSTOMER CODE | PROJECT NO. | BILLED THRU DATE | TERMS |
|---------------|-------------|------------------|------------------|
| 35:159402 | 55:4512 | 2/26/2022 | DUE UPON RECEIPT |

| Description | Quantity | Units | Unit Price | Extension | Total |
|-----------------|----------|-------|------------|-----------|------------|
| Phase I ESA - 1 | | | | | \$1,800.00 |
| | | | | Subtotal: | \$1,800.00 |

Invoice Total - Please Remit => \$1,800.00

If you have any questions regarding this invoice,
 please contact **Suzanne Catlin** at 407.859.8378

*** BUDGET SUMMARY ***

| | |
|----------------------|------------|
| Budget Estimate: | \$1,800.00 |
| Previously Invoiced: | \$0.00 |
| Amt. This Invoice: | \$1,800.00 |
| Amt. Remaining: | \$0.00 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 60**

**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: 60
- (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: \$ 911,804.72
- (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. 1709-18 Tributary Amenity Center and Entry Features (Feb 2022)**
- (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.

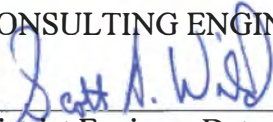
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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:

March 8, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associ
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

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

Application No.: 1709-18

Distribution to:

- Owner
- Architect
- Contractor

Period To: 2/28/2022

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 | \$272,894.00 |
| 3. Contract Sum To Date | \$9,105,094.00 |
| 4. Total Completed and Stored To Date | \$7,056,892.46 |
| 5. Retainage: | |
| a. 8.40% of Completed Work | \$592,778.57 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$592,778.57 |
| 6. Total Earned Less Retainage | \$6,464,113.89 |
| 7. Less Previous Certificates For Payments | \$5,552,309.17 |
| 8. Current Payment Due | \$911,804.72 |
| 9. Balance To Finish, Plus Retainage | \$2,640,980.11 |

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: 3/7/22

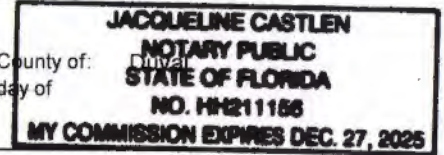
State of: Florida

Subscribed and sworn to before me this

County of: Duval
 day of

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

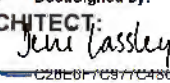
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED \$ 911,804.72

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

DocuSigned by:

ARCHITECT:

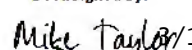
By:  Rene Cassley

Date: 3/10/2022

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 | \$309,250.24 | \$116,914.00 |
| Total Approved this Month | \$83,128.76 | \$2,571.00 |
| TOTALS | \$392,379.00 | \$119,485.00 |
| Net Changes By Change Order | \$272,894.00 | |

DocuSigned by:

 Mike Taylor 3/10/2022

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. : 18
Application Date : 03/03/22
To: 02/28/22
Architect's Project No.: 19-32.1

Invoice # : 12940 **Contract :** 1709- Tributary Amenity Center and Entry Feature

| A Item No. | B Description of Work | C Schedule of Values | | | E 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 | 427,025.00 | 35,260.00 | 0.00 | 462,285.00 | 96.91% | 14,760.00 | 46,228.50 |
| 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 | 47,823.31 | 650,247.31 | 498,606.25 | 73,476.10 | 0.00 | 572,082.35 | 87.98% | 78,164.96 | 57,208.24 |
| 20.00 | GENERAL REQUIREMENTS | 292,631.00 | 1,444.00 | 294,075.00 | 257,185.67 | 35,282.91 | 0.00 | 292,468.58 | 99.45% | 1,606.42 | 29,246.86 |
| 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 | 458.17 | 0.00 | 0.00 | 458.17 | 0.88% | 51,648.83 | 45.82 |
| 30.00 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 157,950.00 | 6,253.00 | 164,203.00 | 137,324.00 | 0.00 | 0.00 | 137,324.00 | 83.63% | 26,879.00 | 13,732.40 |
| 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 | 7,500.00 | 91,000.00 | 44,250.00 | 31,250.00 | 0.00 | 75,500.00 | 82.97% | 15,500.00 | 7,550.00 |
| 40.00 | PERFORMANCE & PAYMENT BOND | 62,800.00 | 3,499.00 | 66,299.00 | 51,080.00 | 0.00 | 0.00 | 51,080.00 | 77.04% | 15,219.00 | 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 | 841.00 | 37,041.00 | 25,351.37 | 120.00 | 0.00 | 25,471.37 | 68.77% | 11,569.63 | 2,547.14 |
| 50.02 | BOARDWALK SEALING | 9,000.00 | 0.00 | 9,000.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 91.67% | 750.00 | 825.00 |
| 50.03 | LANDSCAPE & IRRIGATION | 254,167.00 | 0.00 | 254,167.00 | 22,535.00 | 33,050.00 | 0.00 | 55,585.00 | 21.87% | 198,582.00 | 5,558.50 |
| 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 | 57,270.93 | 327,591.93 | 292,122.42 | 3,875.85 | 0.00 | 295,998.27 | 90.36% | 31,593.66 | 29,599.84 |
| 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 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 90.00% | 1,000.00 | 900.00 |
| 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 | 35,002.00 | 40,002.00 | 35,002.00 | 5,000.00 | 0.00 | 40,002.00 | 100.00% | 0.00 | 4,000.20 |
| 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 |
| 00.01 | TABBYSTONE STUCCO - ALLOWANCE | 35,800.00 | 0.00 | 35,800.00 | 20,600.00 | 0.00 | 0.00 | 20,600.00 | 57.54% | 15,200.00 | 0.00 |
| 00.03 | MASONRY | 122,542.00 | 0.00 | 122,542.00 | 115,330.08 | 0.00 | 0.00 | 115,330.08 | 94.11% | 7,211.92 | 11,533.01 |
| 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 | 27,120.00 | 4,280.00 | 0.00 | 31,400.00 | 61.50% | 19,657.00 | 3,140.00 |
| 20.01 | SWING ARBORS | 14,400.00 | 0.00 | 14,400.00 | 14,927.11 | 0.00 | 0.00 | 14,927.11 | 103.66% | -527.11 | 83.85 |
| 20.03 | ROUGH & FINISH CARPENTRY | 860,206.00 | 0.00 | 860,206.00 | 690,068.68 | 141,972.25 | 0.00 | 832,040.93 | 96.73% | 28,165.07 | 83,204.09 |
| 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 | (26,027.00) | 201,960.00 | 21,000.00 | 59,000.00 | 0.00 | 80,000.00 | 39.61% | 121,960.00 | 8,000.00 |

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. : 18

Application Date : 03/03/22

To: 02/28/22

Architect's Project No.: 19-32.1

Invoice #: 12940

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 | This Period | | | | | |
| | | | | | (D+E) | In Place | | | | | |
| 40.01 | 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 | |
| 50.01 | ELECTRICAL | 107,900.00 | 0.00 | 107,900.00 | 105,898.00 | 0.00 | 0.00 | 98.14% | 2,002.00 | 0.00 | |
| 50.03 | ROOFING | 143,541.00 | 0.00 | 143,541.00 | 98,745.00 | 35,100.00 | 0.00 | 93.25% | 9,696.00 | 13,384.50 | |
| 60.03 | SEALANTS / CAULKING / WATERPROOFING | 41,700.00 | 0.00 | 41,700.00 | 29,425.00 | 1,925.00 | 0.00 | 75.18% | 10,350.00 | 3,135.00 | |
| 70.03 | DOORS & HARDWARE | 84,259.00 | 0.00 | 84,259.00 | 26,769.20 | 0.00 | 0.00 | 31.77% | 57,489.80 | 2,676.92 | |
| 80.03 | STOREFRONT & WINDOWS | 237,589.00 | 0.00 | 237,589.00 | 155,978.42 | 18,000.00 | 0.00 | 73.23% | 63,610.58 | 17,397.84 | |
| 90.03 | DRYWALL & ACOUSTICAL CEILINGS | 57,300.00 | 0.00 | 57,300.00 | 57,300.00 | 800.00 | 0.00 | 101.40% | -800.00 | 5,810.00 | |
| 00.03 | STUCCO SYSTEM | 40,600.00 | 0.00 | 40,600.00 | 13,881.18 | 18,105.00 | 0.00 | 78.78% | 8,613.82 | 3,198.63 | |
| 10.03 | FLOORING | 96,600.00 | (21,886.00) | 74,714.00 | 37,403.00 | 19,175.77 | 0.00 | 75.73% | 18,135.23 | 5,657.88 | |
| 20.03 | FLOOR MOISTURE MITIGATION - ALLOWANCE | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,000.00 | 0.00 | |
| 30.03 | PAINTING | 83,500.00 | 0.00 | 83,500.00 | 5,000.00 | 15,000.00 | 0.00 | 23.95% | 63,500.00 | 2,000.00 | |
| 40.03 | WALLCOVERING - ALLOWANCE | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 5,500.00 | 0.00 | 84.62% | 1,000.00 | 550.00 | |
| 50.03 | BUILDING SPECIALTIES | 106,651.00 | 0.00 | 106,651.00 | 21,892.43 | 0.00 | 0.00 | 20.53% | 84,758.57 | 2,189.24 | |
| 60.03 | AMENITY SIGNAGE - ALLOWANCE | 5,000.00 | 0.00 | 5,000.00 | 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% | 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% | 8,385.00 | 0.00 | |
| 90.03 | POOL - ALLOWANCE | 835,000.00 | 119,990.00 | 954,990.00 | 629,334.55 | 192,732.38 | 0.00 | 86.08% | 132,923.07 | 82,206.70 | |
| 00.03 | PLAYGROUND | 128,942.00 | 0.00 | 128,942.00 | 0.00 | 83,975.00 | 0.00 | 65.13% | 44,967.00 | 8,397.50 | |
| 10.03 | SPORTS COURTS & EQUIPMENT | 66,062.00 | 0.00 | 66,062.00 | 0.00 | 37,062.00 | 0.00 | 56.10% | 29,000.00 | 3,706.20 | |
| 20.03 | ENTRY PAVILION - ALLOWANCE | 100,000.00 | 0.00 | 100,000.00 | 33,721.00 | 13,495.00 | 0.00 | 47.22% | 52,784.00 | 4,721.60 | |
| 30.03 | BLDG & POOL FURNITURE - ALLOWANCE | 275,000.00 | 0.00 | 275,000.00 | 227,084.27 | 0.00 | 0.00 | 82.58% | 47,915.73 | 22,708.43 | |
| 40.03 | PLUMBING | 116,212.00 | 0.00 | 116,212.00 | 72,630.00 | 28,180.00 | 0.00 | 86.75% | 15,402.00 | 10,081.00 | |
| 50.03 | HVAC / MECHANICAL | 143,750.00 | 0.00 | 143,750.00 | 144,450.00 | 9,250.00 | 0.00 | 106.92% | -9,950.00 | 15,370.00 | |
| 60.03 | ELECTRICAL | 443,809.00 | 18,814.00 | 462,623.00 | 365,614.00 | 31,150.00 | 0.00 | 85.76% | 65,859.00 | 39,676.40 | |
| 70.03 | PARKING LOT LIGHT CONDUIT - ALLOWANCE | 9,000.00 | 0.00 | 9,000.00 | 4,000.00 | 1,800.00 | 0.00 | 64.44% | 3,200.00 | 580.00 | |
| 80.03 | ELEC. FOR FUTURE SCREENS - ALLOWANCE | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 2,470.00 | 0.00 | 89.40% | 530.00 | 447.00 | |
| 90.03 | ELECTRICAL FOR POOL - ALLOWANCE | 10,000.00 | 0.00 | 10,000.00 | 4,000.00 | 3,130.00 | 0.00 | 71.30% | 2,870.00 | 713.00 | |
| 00.03 | LOW VOLTAGE SYSTEMS - ALLOWANCE | 100,000.00 | 74,262.76 | 174,262.76 | 11,350.00 | 28,669.50 | 0.00 | 22.97% | 134,243.26 | 4,001.95 | |
| 10.03 | DOG PARK - SITE | 3,000.00 | 0.00 | 3,000.00 | 2,184.00 | 0.00 | 0.00 | 72.80% | 816.00 | 218.40 | |
| 20.03 | DOG PARK - CONCRETE | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 100.00% | 0.00 | 880.00 | |
| 30.03 | DOG PARK - FENCING | 45,645.00 | 0.00 | 45,645.00 | 45,645.00 | 0.00 | 0.00 | 100.00% | 0.00 | 4,564.50 | |

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. : 18
Application Date : 03/03/22
To: 02/28/22
Architect's Project No.: 19-32.1

Invoice # : 12940 **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 | This Period In Place | | | | | |
| | | | | | (D+E) | | | | | | |
| 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 | 3,727.50 | 0.00 | 248.50% | -2,227.50 | 372.75 | |
| 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 | 16,478.00 | 404,978.00 | 246,388.95 | 41,302.11 | 0.00 | 71.04% | 117,286.94 | 28,769.10 | |
| Grand Totals | | 8,832,200.00 | 272,894.00 | 9,105,094.00 | 6,043,776.09 | 1,013,116.37 | 0.00 | 77.50% | 2,048,201.54 | 592,778.57 | |

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

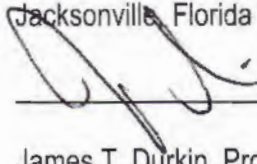
The undersigned lienor, in consideration of the progress payment in the amount of \$911,804.72 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials 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

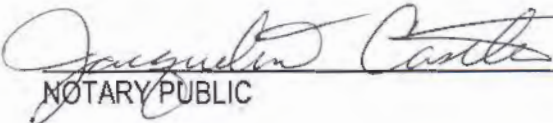
Dated on March 7, 2022

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 7th DAY OF MARCH, 2022 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.


NOTARY PUBLIC

**JACQUELINE CASTLEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH211156
MY COMMISSION EXPIRES DEC. 27, 2025**

COMMISSION NO. _____

Jacqueline Castlen
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-
2/1/2022 - 2/28/2022

| 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 |
| 02/22 | 35992 | 02/22/22 | 02/22/22 | | General Conditions - February | 0.00 | 35,260.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|------------|---------------|
| Material | 427,025.00 | 35,260.00 | 462,285.00 | 0.00 |
| Total for 10.00 - FIXED GENERAL CONDITIONS | 427,025.00 | 35,260.00 | 462,285.00 | 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

| | | | | | | | |
|-------------------------------------|-------|----------|----------|--------|----------------------|------|-----------|
| 01454.03 - S.W.P.P.P. - MAINTENANCE | | | | | | 0.00 | 93.19 |
| 02/22 | 35017 | 02/17/22 | 02/01/22 | 02190b | Lowe's | 0.00 | 93.19 |
| 02001.03 - SITEWORK SUBCONTRACTOR | | | | | | 0.00 | 73,382.91 |
| 02/22 | 38646 | 02/28/22 | 02/28/22 | 1709-7 | DNS Contracting, LLC | 0.00 | 73,382.91 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|------------|---------------|
| Material | 9,414.69 | 93.19 | 9,507.88 | 0.00 |
| Subcontract | 486,197.63 | 73,382.91 | 559,580.54 | 0.00 |
| Labor | 2,993.93 | 0.00 | 2,993.93 | 0.00 |
| Total for 10.03 - SITE WORK | 498,606.25 | 73,476.10 | 572,082.35 | 0.00 |

Contract Item: 20.00 - GENERAL REQUIREMENTS

| | | | | | | | |
|---------------------------------|------|----------|----------|--|--|--------|----------|
| 01133.01 - APM/PROJECT ENGINEER | | | | | | 194.50 | 8,455.79 |
| 02/22 | 935 | 02/02/22 | 02/01/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 553.32 |
| 02/22 | 936 | 02/02/22 | 02/01/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 186.75 |
| 02/22 | 937 | 02/02/22 | 02/01/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 40.00 | 1,044.00 |
| 02/22 | 938 | 02/02/22 | 02/01/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 9.00 | 352.35 |
| 02/22 | 9827 | 02/09/22 | 02/08/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 553.30 |
| 02/22 | 9828 | 02/09/22 | 02/08/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 103.75 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|---|---------|-------------|-------------|---------------|--|--------|----------|
| Contract Item: 20.00 - GENERAL REQUIREMENTS | | | | | | | |
| 01133.01 - APM/PROJECT ENGINEER | | | | | | 194.50 | 8,455.79 |
| 02/22 | 9829 | 02/09/22 | 02/08/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 40.00 | 1,044.00 |
| 02/22 | 9830 | 02/09/22 | 02/08/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 5.00 | 195.75 |
| 02/22 | 33920 | 02/16/22 | 02/15/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 553.32 |
| 02/22 | 33921 | 02/16/22 | 02/15/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 197.12 |
| 02/22 | 33922 | 02/16/22 | 02/15/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 40.00 | 1,044.00 |
| 02/22 | 33923 | 02/16/22 | 02/15/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 9.50 | 371.93 |
| 02/22 | 37258 | 02/23/22 | 02/22/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 553.30 |
| 02/22 | 37259 | 02/23/22 | 02/22/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes | 0.00 | 228.25 |
| 02/22 | 37260 | 02/23/22 | 02/22/22 | | 1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 40.00 | 1,044.00 |
| 02/22 | 37261 | 02/23/22 | 02/22/22 | | 1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings | 11.00 | 430.65 |
| 01142.01 - PROJECT OFFICE | | | | | | 0.00 | 866.70 |
| 02/22 | 36763 | 02/23/22 | 12/12/21 | 790015947-005 | United Rentals | 0.00 | 433.35 |
| 02/22 | 36764 | 02/23/22 | 01/12/22 | 790015947-006 | United Rentals | 0.00 | 433.35 |
| 01151.01 - OFFICE SUPPLIES | | | | | | 0.00 | 89.07 |
| 02/22 | 35059 | 02/17/22 | 01/05/22 | 2052496 | Home Depot Credit Services | 0.00 | 72.96 |
| 02/22 | 35058 | 02/17/22 | 01/18/22 | 9053954 | Home Depot Credit Services | 0.00 | 16.11 |
| 01221.01 - STORAGE TRAILERS | | | | | | 0.00 | 379.85 |
| 02/22 | 36766 | 02/23/22 | 12/22/21 | 199724579-003 | United Rentals | 0.00 | 181.90 |
| 02/22 | 36765 | 02/23/22 | 12/29/21 | 790015933-006 | United Rentals | 0.00 | 80.25 |
| 02/22 | 36767 | 02/23/22 | 01/11/22 | 202126938-001 | United Rentals | 0.00 | 117.70 |
| 01243.01 - CONCRETE TEST | | | | | | 0.00 | 992.25 |
| 02/22 | 36768 | 02/23/22 | 01/29/22 | 22-1-000611 | Legacy Engineering, Inc. | 0.00 | 336.25 |
| 02/22 | 36770 | 02/23/22 | 02/06/22 | 22-2-000036 | Legacy Engineering, Inc. | 0.00 | 348.50 |
| 02/22 | 36769 | 02/23/22 | 02/10/22 | 22-2-000112 | Legacy Engineering, Inc. | 0.00 | 307.50 |
| 01273.01 - TECHNOLOGY SUPPORT | | | | | | 0.00 | 245.00 |
| 02/22 | 12684 | 02/10/22 | 02/10/22 | | Tech Support - February | 0.00 | 245.00 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|---------------|-------------------------------|--------|----------|
| Contract Item: 20.00 - GENERAL REQUIREMENTS | | | | | | | |
| 01278.01 - GC PAY | | | | | | 0.00 | 140.00 |
| 02/22 | 12685 | 02/10/22 | 02/10/22 | | GC Pay - February | 0.00 | 140.00 |
| 01282.01 - TEMPORARY ELECTRICITY | | | | | | 0.00 | 248.52 |
| 02/22 | 7715 | 02/09/22 | 01/22/22 | 012222 | FPL | 0.00 | 150.52 |
| 02/22 | 7714 | 02/09/22 | 01/25/22 | 012522 | FPL | 0.00 | 98.00 |
| 01284.01 - TEMPORARY WATER | | | | | | 0.00 | 401.34 |
| 02/22 | 35060 | 02/17/22 | 01/14/22 | 3053471 | Home Depot Credit Services | 0.00 | 41.82 |
| 02/22 | 9132 | 02/09/22 | 01/31/22 | 013122 | JEA | 0.00 | 228.40 |
| 02/22 | 35014 | 02/17/22 | 01/31/22 | 01460b | Lowe's | 0.00 | 11.00 |
| 02/22 | 35015 | 02/17/22 | 01/31/22 | 02915b | Lowe's | 0.00 | 132.52 |
| 02/22 | 35016 | 02/17/22 | 01/31/22 | 18728 | Lowe's | 0.00 | (12.40) |
| 01311.01 - DRINKING WATER | | | | | | 0.00 | 15.36 |
| 02/22 | 35061 | 02/17/22 | 01/13/22 | 4053327 | Home Depot Credit Services | 0.00 | 15.36 |
| 02/22 | 35062 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | 19.20 |
| 02/22 | 35195 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | (19.20) |
| 01312.01 - TEMPORARY TOILETS | | | | | | 0.00 | 679.45 |
| 02/22 | 36775 | 02/23/22 | 12/15/21 | 194344171-008 | United Rentals | 0.00 | 90.95 |
| 02/22 | 36772 | 02/23/22 | 12/21/21 | 194563460-008 | United Rentals | 0.00 | 90.95 |
| 02/22 | 36771 | 02/23/22 | 12/29/21 | 194863603-008 | United Rentals | 0.00 | 315.65 |
| 02/22 | 36774 | 02/23/22 | 01/12/22 | 194344171-009 | United Rentals | 0.00 | 90.95 |
| 02/22 | 36773 | 02/23/22 | 01/18/22 | 194563460-009 | United Rentals | 0.00 | 90.95 |
| 01325.01 - EMPLOYEE PROTECTION | | | | | | 0.00 | 245.00 |
| 02/22 | 12686 | 02/10/22 | 02/10/22 | | PPE - February | 0.00 | 245.00 |
| 01327.01 - SAFETY INSPECTIONS | | | | | | 0.00 | 239.25 |
| 02/22 | 38714 | 02/25/22 | 02/08/22 | 100-17790 | HRH Safety & Health Systems | 0.00 | 29.25 |
| 02/22 | 38465 | 02/25/22 | 02/25/22 | | Safety Inspections - February | 0.00 | 210.00 |
| 01511.01 - CLEANUP DAILY | | | | | | 158.00 | 5,004.33 |
| 02/22 | 9133 | 02/09/22 | 01/09/22 | 1512409993 | Staff Zone | 0.00 | 143.12 |
| 02/22 | 35063 | 02/17/22 | 01/27/22 | 0054986 | Home Depot Credit Services | 0.00 | 63.52 |
| 02/22 | 35064 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | 23.08 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|---|---------|-------------|-------------|---------------|--|--------|-----------|
| Contract Item: 20.00 - GENERAL REQUIREMENTS | | | | | | | |
| 01511.01 - CLEANUP DAILY | | | | | | 158.00 | 5,004.33 |
| 02/22 | 35196 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | (23.08) |
| 02/22 | 939 | 02/02/22 | 02/01/22 | | 1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 320.72 |
| 02/22 | 940 | 02/02/22 | 02/01/22 | | 1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 90.20 |
| 02/22 | 941 | 02/02/22 | 02/01/22 | | 1.00 / 731 / Shinnick , Zachary M5 Payroll Taxes | 0.00 | 58.89 |
| 02/22 | 942 | 02/02/22 | 02/01/22 | | 1.00 / 673 / De Simone , Marco Francis5 Regular Earnings | 32.00 | 605.12 |
| 02/22 | 943 | 02/02/22 | 02/01/22 | | 1.50 / 673 / De Simone , Marco Francis5 Regular Earnings | 6.00 | 170.19 |
| 02/22 | 944 | 02/02/22 | 02/01/22 | | 1.00 / 731 / Shinnick , Zachary M5 Regular Earnings | 8.00 | 111.12 |
| 02/22 | 30985 | 02/15/22 | 02/06/22 | 1512410394 | Staff Zone | 0.00 | 143.12 |
| 02/22 | 9831 | 02/09/22 | 02/08/22 | | 1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 360.81 |
| 02/22 | 9832 | 02/09/22 | 02/08/22 | | 1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 15.04 |
| 02/22 | 9833 | 02/09/22 | 02/08/22 | | 1.00 / 673 / De Simone , Marco Francis5 Regular Earnings | 36.00 | 680.76 |
| 02/22 | 9834 | 02/09/22 | 02/08/22 | | 1.50 / 673 / De Simone , Marco Francis5 Regular Earnings | 1.00 | 28.37 |
| 02/22 | 33924 | 02/16/22 | 02/15/22 | | 1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 400.90 |
| 02/22 | 33925 | 02/16/22 | 02/15/22 | | 1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 15.04 |
| 02/22 | 33926 | 02/16/22 | 02/15/22 | | 1.00 / 673 / De Simone , Marco Francis5 Regular Earnings | 40.00 | 756.40 |
| 02/22 | 33927 | 02/16/22 | 02/15/22 | | 1.50 / 673 / De Simone , Marco Francis5 Regular Earnings | 1.00 | 28.37 |
| 02/22 | 37262 | 02/23/22 | 02/22/22 | | 1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 320.72 |
| 02/22 | 37263 | 02/23/22 | 02/22/22 | | 1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes | 0.00 | 30.07 |
| 02/22 | 37264 | 02/23/22 | 02/22/22 | | 1.00 / 673 / De Simone , Marco Francis5 Regular Earnings | 32.00 | 605.12 |
| 02/22 | 37265 | 02/23/22 | 02/22/22 | | 1.50 / 673 / De Simone , Marco Francis5 Regular Earnings | 2.00 | 56.73 |
| 01514.01 - TRASH HAUL & DUMP FEES | | | | | | 0.00 | 1,462.86 |
| 02/22 | 36776 | 02/23/22 | 12/28/21 | 102544 | Construction Dumpsters LLC | 0.00 | 539.98 |
| 02/22 | 36777 | 02/23/22 | 01/16/22 | 102564 | Construction Dumpsters LLC | 0.00 | 467.88 |
| 02/22 | 36778 | 02/23/22 | 01/16/22 | 102565 | Construction Dumpsters LLC | 0.00 | 455.00 |
| 01613.01 - OTHER EQUIPMENT | | | | | | 0.00 | 14,576.96 |
| 02/22 | 33873 | 02/16/22 | 12/07/21 | 197683166-004 | United Rentals | 0.00 | 2,136.96 |
| 02/22 | 36779 | 02/23/22 | 12/11/21 | 194776088-009 | United Rentals | 0.00 | 2,070.99 |



AWC Job Billing History

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2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|---------------|----------------------------|-------|-----------|
| Contract Item: 20.00 - GENERAL REQUIREMENTS | | | | | | | |
| 01613.01 - OTHER EQUIPMENT | | | | | | 0.00 | 14,576.96 |
| 02/22 | 36781 | 02/23/22 | 12/23/21 | 201361385-001 | United Rentals | 0.00 | 710.22 |
| 02/22 | 36782 | 02/23/22 | 12/29/21 | 201414052-001 | United Rentals | 0.00 | 2,610.35 |
| 02/22 | 33872 | 02/16/22 | 01/04/22 | 197683166-005 | United Rentals | 0.00 | 2,136.96 |
| 02/22 | 35065 | 02/17/22 | 01/07/22 | 0022308 | Home Depot Credit Services | 0.00 | 23.98 |
| 02/22 | 36780 | 02/23/22 | 01/08/22 | 194776088-010 | United Rentals | 0.00 | 2,070.99 |
| 02/22 | 35066 | 02/17/22 | 01/11/22 | 6053137 | Home Depot Credit Services | 0.00 | 14.38 |
| 02/22 | 33871 | 02/16/22 | 01/20/22 | 197683166-006 | United Rentals | 0.00 | 63.00 |
| 02/22 | 33870 | 02/16/22 | 01/23/22 | 202032677-001 | United Rentals | 0.00 | 2,739.13 |
| 01641.01 - EXPENDABLE TOOLS | | | | | | 0.00 | 1,241.18 |
| 02/22 | 35069 | 02/17/22 | 01/06/22 | 1052611 | Home Depot Credit Services | 0.00 | 283.87 |
| 02/22 | 35018 | 02/17/22 | 01/13/22 | 02045b | Lowe's | 0.00 | 164.69 |
| 02/22 | 35070 | 02/17/22 | 01/14/22 | 3624485 | Home Depot Credit Services | 0.00 | 224.90 |
| 02/22 | 35068 | 02/17/22 | 01/19/22 | 8520611 | Home Depot Credit Services | 0.00 | 65.07 |
| 02/22 | 35067 | 02/17/22 | 01/20/22 | 7520696 | Home Depot Credit Services | 0.00 | 502.65 |
| 02/22 | 35071 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | 21.24 |
| 02/22 | 35197 | 02/17/22 | 01/27/22 | 54986 | Home Depot Credit Services | 0.00 | (21.24) |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|------------|---------------|
| Material | 137,961.82 | 21,886.31 | 159,848.13 | 0.00 |
| Labor | 117,771.51 | 13,110.36 | 130,881.87 | 352.50 |
| Temporary Labor | 1,452.34 | 286.24 | 1,738.58 | 0.00 |
| Total for 20.00 - GENERAL REQUIREMENTS | 257,185.67 | 35,282.91 | 292,468.58 | 352.50 |

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: 20.03 - FENCING & GATES



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--|----------------------|----------------------|
| | | | | | | Previous Cost | Current Cost |
| | | | | | | JTD Cost | Current Hours |
| | | | | | Material | 458.17 | 0.00 |
| | | | | | Total for 20.03 - FENCING & GATES | 458.17 | 0.00 |

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

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|------------|---------------|
| Material | 137,324.00 | 0.00 | 137,324.00 | 0.00 |
| Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE | 137,324.00 | 0.00 | 137,324.00 | 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

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|-----------|---------------|
| Subcontract | 44,250.00 | 0.00 | 44,250.00 | 0.00 |
| Total for 30.03 - BOARDWALK | 44,250.00 | 0.00 | 44,250.00 | 0.00 |

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Material | 51,080.00 | 0.00 | 51,080.00 | 0.00 |
| Total for 40.00 - PERFORMANCE & PAYMENT BOND | 51,080.00 | 0.00 | 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 |



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| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|-------|--|-------|--------|
| Contract Item: 50.00 - BUILDING PERMIT FEES | | | | | | | |
| 01819.01 - PERMIT EXPEDITOR | | | | | | 2.00 | 120.00 |
| 02/22 | 945 | 02/02/22 | 02/01/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |
| 02/22 | 33928 | 02/16/22 | 02/15/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.00 | 60.00 |
| 02/22 | 37266 | 02/23/22 | 02/22/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Material | 22,861.37 | 0.00 | 22,861.37 | 0.00 |
| Labor | 2,490.00 | 120.00 | 2,610.00 | 2.00 |
| Total for 50.00 - BUILDING PERMIT FEES | 25,351.37 | 120.00 | 25,471.37 | 2.00 |

Contract Item: 50.02 - BOARDWALK SEALING

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Subcontract | 8,250.00 | 0.00 | 8,250.00 | 0.00 |
| Total for 50.02 - BOARDWALK SEALING | 8,250.00 | 0.00 | 8,250.00 | 0.00 |

Contract Item: 50.03 - LANDSCAPE & IRRIGATION

| | | | | | | | |
|-------------------------------------|-------|----------|----------|--------|--|------|-----------|
| 02800.03 - LANDSCAPING & IRRIGATION | | | | | | 0.00 | 33,050.00 |
| 02/22 | 38026 | 02/24/22 | 02/28/22 | 1709-4 | The Tree Amigos Outdoor Services, Inc. | 0.00 | 33,050.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Subcontract | 22,535.00 | 33,050.00 | 55,585.00 | 0.00 |
| Total for 50.03 - LANDSCAPE & IRRIGATION | 22,535.00 | 33,050.00 | 55,585.00 | 0.00 |

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

| | | | | | | | |
|----------------------|-------|----------|----------|--------|----------------------|------|----------|
| 02650.03 - SIDEWALKS | | | | | | 0.00 | 3,875.85 |
| 02/22 | 38648 | 02/28/22 | 02/28/22 | 1709-7 | DNS Contracting, LLC | 0.00 | 3,875.85 |



AWC Job Billing History

Job#: 1709-
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| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|-----|---------|-------------|-------------|-------|--|---------------------|-----------------|----------------------|------|
| | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours | |
| | | | | | Material | 56,956.62 | 0.00 | 56,956.62 | 0.00 |
| | | | | | Subcontract | 214,847.00 | 3,875.85 | 218,722.85 | 0.00 |
| | | | | | Labor | 20,318.80 | 0.00 | 20,318.80 | 0.00 |
| | | | | | Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL | 292,122.42 | 3,875.85 | 295,998.27 | 0.00 |

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: 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|----------------------|---------------------|-----------------|----------------------|
| Subcontract | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| Total for 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE | 9,000.00 | 0.00 | 9,000.00 | 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: 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE

| | | | | |
|---|--|--|------|----------|
| 02171.03 - POOL DECK DRAINAGE - ALLOWANCE | | | 0.00 | 5,000.00 |
| 02/22 38647 02/28/22 02/28/22 1709-7 DNS Contracting, LLC | | | 0.00 | 5,000.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|----------------------|---------------------|-----------------|----------------------|
| Subcontract | 35,002.00 | 5,000.00 | 40,002.00 | 0.00 |
| Total for 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE | 35,002.00 | 5,000.00 | 40,002.00 | 0.00 |

Contract Item: 90.01 - MASONRY



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|----------------------------------|---------|-------------|-------------|-------|--------------------|----------------------|---------------------|-----------------|----------------------|
| | | | | | | 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

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|-----------------------------------|--|--|--|--|--|---------------|--------------|------------|---------------|
| Material | | | | | | 958.67 | 0.00 | 958.67 | 0.00 |
| Subcontract | | | | | | 114,371.41 | 0.00 | 114,371.41 | 0.00 |
| Total for 100.03 - MASONRY | | | | | | 115,330.08 | 0.00 | 115,330.08 | 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: 110.03 - STRUCTURAL STEEL & MISC. METAL

| | | | | | | | | | |
|-----------------------------|-------|----------|----------|--------|-----------------------------------|--|--|------|----------|
| 05111.03 - TUBE STEEL BRACE | | | | | | | | 0.00 | 4,280.00 |
| 02/22 | 38649 | 02/28/22 | 02/28/22 | 1709-3 | Atlantic Central Enterprises, Inc | | | 0.00 | 4,280.00 |

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|--|--|--|--|--|---------------|--------------|-----------|---------------|
| Subcontract | | | | | | 27,120.00 | 4,280.00 | 31,400.00 | 0.00 |
| Total for 110.03 - STRUCTURAL STEEL & MISC. METAL | | | | | | 27,120.00 | 4,280.00 | 31,400.00 | 0.00 |

Contract Item: 120.01 - SWING ARBORS



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|--|---------|-------------|-------------|-------|--------------------|----------------------|---------------------|------------------|----------------------|
| | | | | | | 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: 120.03 - ROUGH & FINISH CARPENTRY | | | | | | | | | |
|--|-------|----------|----------|------------|-------------------------------|------|-------------|--|--|
| 06010.03 - ROUGH CARPENTRY SUBCONTRACT | | | | | | 0.00 | 141,000.00 | | |
| 02/22 | 37917 | 02/23/22 | 02/28/22 | 1709-6 | Noble Construction Group Inc. | 0.00 | 109,000.00 | | |
| 02/22 | 39354 | 03/02/22 | 02/28/22 | 1709-7 | Noble Construction Group Inc. | 0.00 | 32,000.00 | | |
| 02/22 | 39443 | 02/28/22 | 02/28/22 | 1709-7 | Noble Construction Group Inc. | 0.00 | (32,000.00) | | |
| 02/22 | 39444 | 02/28/22 | 02/28/22 | 1709-7. | Noble Construction Group Inc. | 0.00 | 32,000.00 | | |
| 06125.03 - MISCELLANEOUS BACKING | | | | | | 0.00 | 972.25 | | |
| 02/22 | 33874 | 02/16/22 | 12/16/21 | 9503112995 | Ram Tool & Supply CO., Inc | 0.00 | 451.65 | | |
| 02/22 | 35019 | 02/17/22 | 01/04/22 | 01930a | Lowe's | 0.00 | 56.69 | | |
| 02/22 | 35073 | 02/17/22 | 01/17/22 | 0053805 | Home Depot Credit Services | 0.00 | 417.17 | | |
| 02/22 | 35072 | 02/17/22 | 01/26/22 | 1054865 | Home Depot Credit Services | 0.00 | 46.74 | | |

| | | | | | | | | | |
|--|--|--|--|--|--|----------------------|---------------------|-------------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| Material | | | | | | 886.61 | 972.25 | 1,858.86 | 0.00 |
| Subcontract | | | | | | 687,949.00 | 141,000.00 | 828,949.00 | 0.00 |
| Labor | | | | | | 1,233.07 | 0.00 | 1,233.07 | 0.00 |
| Total for 120.03 - ROUGH & FINISH CARPENTRY | | | | | | 690,068.68 | 141,972.25 | 832,040.93 | 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: 130.03 - MILLWORK

| | | | | | | | | | |
|---------------------|-------|----------|----------|---------|--------------------------------------|------|-------------|--|--|
| 06250.03 - MILLWORK | | | | | | 0.00 | 59,000.00 | | |
| 02/22 | 39355 | 03/02/22 | 02/28/22 | 1709-2 | Doerr's Custom Cabinets & Trim, LLC. | 0.00 | 59,000.00 | | |
| 02/22 | 39445 | 02/28/22 | 02/28/22 | 1709-2 | Doerr's Custom Cabinets & Trim, LLC. | 0.00 | (59,000.00) | | |
| 02/22 | 39446 | 02/28/22 | 02/28/22 | 1709-2. | Doerr's Custom Cabinets & Trim, LLC. | 0.00 | 59,000.00 | | |



AWC Job Billing History

Job#: 1709-
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| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--------------------|-------|------|
|-----|---------|-------------|-------------|-------|--------------------|-------|------|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|-----------|---------------|
| Subcontract | 21,000.00 | 59,000.00 | 80,000.00 | 0.00 |
| Total for 130.03 - MILLWORK | 21,000.00 | 59,000.00 | 80,000.00 | 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: 150.03 - ROOFING

| | | | | |
|---|------|-----------|--|--|
| 07510.03 - SHINGLE & METAL ROOF | 0.00 | 35,100.00 | | |
| 02/22 37918 02/23/22 02/28/22 1709-4 Stonebridge Construction Services, LLC | 0.00 | 35,100.00 | | |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|-----------------------------------|---------------|--------------|------------|---------------|
| Subcontract | 98,745.00 | 35,100.00 | 133,845.00 | 0.00 |
| Total for 150.03 - ROOFING | 98,745.00 | 35,100.00 | 133,845.00 | 0.00 |

Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING

| | | | | |
|---|------|----------|--|--|
| 07141.03 - FLUID APPLIED WATERPROOFING | 0.00 | 1,375.00 | | |
| 02/22 31451 02/15/22 02/28/22 1709-3 Southern Wall Specialties, Inc | 0.00 | 1,375.00 | | |
| 07921.03 - CAULKING & SEALANTS | 0.00 | 550.00 | | |
| 02/22 31452 02/15/22 02/28/22 1709-3 Southern Wall Specialties, Inc | 0.00 | 550.00 | | |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Subcontract | 29,425.00 | 1,925.00 | 31,350.00 | 0.00 |
| Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING | 29,425.00 | 1,925.00 | 31,350.00 | 0.00 |

Contract Item: 170.03 - DOORS & HARDWARE



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| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | | |
|-----|---------|-------------|-------------|-------|--|-------|----------------------|---------------------|-----------------|----------------------|
| | | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Material | | 1,783.63 | 0.00 | 1,783.63 | 0.00 |
| | | | | | Subcontract | | 24,378.00 | 0.00 | 24,378.00 | 0.00 |
| | | | | | Labor | | 607.57 | 0.00 | 607.57 | 0.00 |
| | | | | | Total for 170.03 - DOORS & HARDWARE | | 26,769.20 | 0.00 | 26,769.20 | 0.00 |

| Contract Item: 180.03 - STOREFRONT & WINDOWS | | | | | | | | | | |
|--|-------|----------|----------|--------|------------------------------------|--|--|--|------|-----------|
| | | | | | 08441.03 - STOREFRONT - 3 OPENINGS | | | | 0.00 | 18,000.00 |
| 02/22 | 38651 | 02/28/22 | 02/28/22 | 1709-1 | Brad's Glass, Inc. | | | | 0.00 | 18,000.00 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| | | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Subcontract | | 155,978.42 | 18,000.00 | 173,978.42 | 0.00 |
| | | | | | Total for 180.03 - STOREFRONT & WINDOWS | | 155,978.42 | 18,000.00 | 173,978.42 | 0.00 |

| Contract Item: 190.03 - DRYWALL & ACOUSTICAL CEILINGS | | | | | | | | | | |
|---|-------|----------|----------|--------|--------------------------------|--|--|--|------|--------|
| | | | | | 09154.03 - DRYWALL & MTL STUDS | | | | 0.00 | 800.00 |
| 02/22 | 37919 | 02/23/22 | 02/28/22 | 1709-4 | B & H Interiors, Inc. | | | | 0.00 | 800.00 |

| | | | | | | | | | | |
|--|--|--|--|--|---|--|----------------------|---------------------|-----------------|----------------------|
| | | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Subcontract | | 57,300.00 | 800.00 | 58,100.00 | 0.00 |
| | | | | | Total for 190.03 - DRYWALL & ACOUSTICAL CEILINGS | | 57,300.00 | 800.00 | 58,100.00 | 0.00 |

| Contract Item: 200.03 - STUCCO SYSTEM | | | | | | | | | | |
|---------------------------------------|-------|----------|----------|--------|--------------------------------|--|--|--|------|-----------|
| | | | | | 09139.03 - TABBY STONE | | | | 0.00 | 18,105.00 |
| 02/22 | 31453 | 02/15/22 | 02/28/22 | 1709-3 | Southern Wall Specialties, Inc | | | | 0.00 | 18,105.00 |

| | | | | | | | | | | |
|--|--|--|--|--|---|--|----------------------|---------------------|-----------------|----------------------|
| | | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Material | | 1,130.43 | 0.00 | 1,130.43 | 0.00 |
| | | | | | Subcontract | | 10,965.00 | 18,105.00 | 29,070.00 | 0.00 |
| | | | | | Labor | | 1,785.75 | 0.00 | 1,785.75 | 0.00 |
| | | | | | Total for 200.03 - STUCCO SYSTEM | | 13,881.18 | 18,105.00 | 31,986.18 | 0.00 |

| Contract Item: 210.03 - FLOORING | | | | | | | | | | |
|----------------------------------|-------|----------|----------|--------|--|--|--|--|------|----------|
| | | | | | 09641.01 - EPOXY FLOORING | | | | 0.00 | 8,382.00 |
| 02/22 | 39440 | 02/28/22 | 02/28/22 | 1709-1 | Pro Tech Floor Coatings LLC dba Shark Coatings | | | | 0.00 | 8,382.00 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|------------------------------------|---------|-------------|-------------|--------|-----------------------------|-------|-----------|
| Contract Item: 210.03 - FLOORING | | | | | | | |
| 09650.03 - CARPET & VINYL FLOORING | | | | | | 0.00 | 10,793.77 |
| 02/22 | 37920 | 02/23/22 | 02/28/22 | 1709-3 | Dixie Contract Carpet, Inc. | 0.00 | 10,793.77 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|-----------|---------------|
| Subcontract | 37,403.00 | 19,175.77 | 56,578.77 | 0.00 |
| Total for 210.03 - FLOORING | 37,403.00 | 19,175.77 | 56,578.77 | 0.00 |

| | | | | | | | |
|----------------------------------|-------|----------|----------|--------|-----------------------------------|------|-----------|
| Contract Item: 230.03 - PAINTING | | | | | | | |
| 09901.03 - PAINTING SUBCONTRACT | | | | | | 0.00 | 15,000.00 |
| 02/22 | 38652 | 02/28/22 | 02/28/22 | 1709-2 | Dave Motta Painting Company, Inc. | 0.00 | 15,000.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|-----------|---------------|
| Subcontract | 5,000.00 | 15,000.00 | 20,000.00 | 0.00 |
| Total for 230.03 - PAINTING | 5,000.00 | 15,000.00 | 20,000.00 | 0.00 |

| | | | | | | | |
|--|-------|----------|----------|--------|-----------------------------------|------|----------|
| Contract Item: 240.03 - WALLCOVERING - ALLOWANCE | | | | | | | |
| 09950.03 - WALL COVERING - ALLOWANCE | | | | | | 0.00 | 5,500.00 |
| 02/22 | 38653 | 02/28/22 | 02/28/22 | 1709-2 | Dave Motta Painting Company, Inc. | 0.00 | 5,500.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Subcontract | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| Total for 240.03 - WALLCOVERING - ALLOWANCE | 0.00 | 5,500.00 | 5,500.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Contract Item: 250.03 - BUILDING SPECIALTIES | | | | | | | |
|--|--|--|--|--|--|--|--|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Material | 866.69 | 0.00 | 866.69 | 0.00 |
| Subcontract | 20,415.00 | 0.00 | 20,415.00 | 0.00 |
| Labor | 610.74 | 0.00 | 610.74 | 0.00 |
| Total for 250.03 - BUILDING SPECIALTIES | 21,892.43 | 0.00 | 21,892.43 | 0.00 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|--------|----------------------|-------|------------|
| Contract Item: 290.03 - POOL - ALLOWANCE | | | | | | | |
| 13550.03 - SWIMMING POOL - ALLOWANCE | | | | | | 0.00 | 192,732.38 |
| 02/22 | 35349 | 02/18/22 | 02/28/22 | 1709-5 | Crown Pools, Inc. | 0.00 | 191,247.38 |
| 02/22 | 38654 | 02/28/22 | 02/28/22 | 1709-7 | DNS Contracting, LLC | 0.00 | 1,485.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|------------|---------------|
| Subcontract | 629,334.55 | 192,732.38 | 822,066.93 | 0.00 |
| Total for 290.03 - POOL - ALLOWANCE | 629,334.55 | 192,732.38 | 822,066.93 | 0.00 |

| | | | | | | | |
|--|-------|----------|----------|--------|--------|------|-----------|
| Contract Item: 300.03 - PLAYGROUND | | | | | | | |
| 11315.03 - PLAYGROUND TURF & EQUIPMENT | | | | | | 0.00 | 83,975.00 |
| 02/22 | 35409 | 02/21/22 | 02/28/22 | 1709-1 | Kompan | 0.00 | 83,975.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--------------------------------------|---------------|--------------|-----------|---------------|
| Subcontract | 0.00 | 83,975.00 | 83,975.00 | 0.00 |
| Total for 300.03 - PLAYGROUND | 0.00 | 83,975.00 | 83,975.00 | 0.00 |

| | | | | | | | |
|---|-------|----------|----------|--------|--|------|-----------|
| Contract Item: 310.03 - SPORTS COURTS & EQUIPMENT | | | | | | | |
| 11650.03 - SPORTS COURTS - L103 | | | | | | 0.00 | 37,062.00 |
| 02/22 | 38027 | 02/24/22 | 02/28/22 | 1709-1 | The Nidy Sports Construction Co., Inc. | 0.00 | 37,062.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Subcontract | 0.00 | 37,062.00 | 37,062.00 | 0.00 |
| Total for 310.03 - SPORTS COURTS & EQUIPMENT | 0.00 | 37,062.00 | 37,062.00 | 0.00 |

| | | | | | | | |
|--|-------|----------|----------|--------|--|------|-----------|
| Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE | | | | | | | |
| 06000.03 - ENTRY PAVILLION - ALLOWANCE | | | | | | 0.00 | 13,495.00 |
| 02/22 | 37916 | 02/23/22 | 02/28/22 | 1709-4 | Stonebridge Construction Services, LLC | 0.00 | 7,680.00 |
| 02/22 | 38650 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 5,815.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Subcontract | 33,721.00 | 13,495.00 | 47,216.00 | 0.00 |
| Total for 320.03 - ENTRY PAVILION - ALLOWANCE | 33,721.00 | 13,495.00 | 47,216.00 | 0.00 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--------------------|-------|------|
|-----|---------|-------------|-------------|-------|--------------------|-------|------|

Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|------------|---------------|
| Subcontract | 227,084.27 | 0.00 | 227,084.27 | 0.00 |
| Total for 330.03 - BLDG & POOL FURNITURE - ALLOWANCE | 227,084.27 | 0.00 | 227,084.27 | 0.00 |

Contract Item: 340.03 - PLUMBING

| | | |
|---------------------|------|-----------|
| 15200.03 - PLUMBING | 0.00 | 28,180.00 |
|---------------------|------|-----------|

| | | | | | | | |
|-------|-------|----------|----------|--------|---------------------------|------|-----------|
| 02/22 | 37921 | 02/23/22 | 02/28/22 | 1709-4 | Betros Plumbing Co., Inc. | 0.00 | 28,180.00 |
|-------|-------|----------|----------|--------|---------------------------|------|-----------|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|------------------------------------|---------------|--------------|------------|---------------|
| Subcontract | 72,630.00 | 28,180.00 | 100,810.00 | 0.00 |
| Total for 340.03 - PLUMBING | 72,630.00 | 28,180.00 | 100,810.00 | 0.00 |

Contract Item: 350.03 - HVAC / MECHANICAL

| | | |
|-----------------|------|----------|
| 15500.03 - HVAC | 0.00 | 9,250.00 |
|-----------------|------|----------|

| | | | | | | | |
|-------|-------|----------|----------|--------|---|------|----------|
| 02/22 | 37922 | 02/23/22 | 02/28/22 | 1709-6 | Southern Technologies of Jacksonville, Inc. | 0.00 | 9,250.00 |
|-------|-------|----------|----------|--------|---|------|----------|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|------------|---------------|
| Subcontract | 144,450.00 | 9,250.00 | 153,700.00 | 0.00 |
| Total for 350.03 - HVAC / MECHANICAL | 144,450.00 | 9,250.00 | 153,700.00 | 0.00 |

Contract Item: 360.03 - ELECTRICAL

| | | |
|-----------------------------------|------|-----------|
| 16011.03 - ELECTRICAL SUBCONTRACT | 0.00 | 31,150.00 |
|-----------------------------------|------|-----------|

| | | | | | | | |
|-------|-------|----------|----------|--------|-----------------------------|------|-----------|
| 02/22 | 38655 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 31,150.00 |
|-------|-------|----------|----------|--------|-----------------------------|------|-----------|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--------------------------------------|---------------|--------------|------------|---------------|
| Material | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| Subcontract | 362,464.00 | 31,150.00 | 393,614.00 | 0.00 |
| Labor | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| Total for 360.03 - ELECTRICAL | 365,614.00 | 31,150.00 | 396,764.00 | 0.00 |

Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE

| | | |
|--|------|----------|
| 16210.03 - CONDUITS - FPL PARKING LOT LIGHTING - ALLOWANCE | 0.00 | 1,800.00 |
|--|------|----------|

| | | | | | | | |
|-------|-------|----------|----------|--------|-----------------------------|------|----------|
| 02/22 | 38657 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 1,800.00 |
|-------|-------|----------|----------|--------|-----------------------------|------|----------|



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--------------------|-------|------|
|-----|---------|-------------|-------------|-------|--------------------|-------|------|

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Subcontract | 4,000.00 | 1,800.00 | 5,800.00 | 0.00 |
| Total for 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE | 4,000.00 | 1,800.00 | 5,800.00 | 0.00 |

| Contract Item: 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE | | | | | | | |
|--|-------|----------|----------|--------|-----------------------------|------|----------|
| 16230.03 - RACEWAYS - FUTURE MOTORIZED SCREENS - ALLOWANCE | | | | | | 0.00 | 2,470.00 |
| 02/22 | 38658 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 2,470.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Subcontract | 2,000.00 | 2,470.00 | 4,470.00 | 0.00 |
| Total for 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE | 2,000.00 | 2,470.00 | 4,470.00 | 0.00 |

| Contract Item: 390.03 - ELECTRICAL FOR POOL - ALLOWANCE | | | | | | | |
|---|-------|----------|----------|--------|-----------------------------|------|----------|
| 16390.03 - POOL EQUIPMENT ELECTRICAL - ALLOWANCE | | | | | | 0.00 | 3,130.00 |
| 02/22 | 38659 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 3,130.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Subcontract | 4,000.00 | 3,130.00 | 7,130.00 | 0.00 |
| Total for 390.03 - ELECTRICAL FOR POOL - ALLOWANCE | 4,000.00 | 3,130.00 | 7,130.00 | 0.00 |

| Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE | | | | | | | |
|---|-------|----------|----------|---------|--|-------|-------------|
| 16012.03 - VOICE DATA CABLING - ALLOWANCE | | | | | | 10.00 | 28,669.50 |
| 02/22 | 35232 | 02/18/22 | 02/18/22 | | IT Consultant Week of January 24th, 2022 5HRS @ \$150/HR | 5.00 | 750.00 |
| 02/22 | 35233 | 02/18/22 | 02/18/22 | | IT Consultant Week of January 31st, 2022 4HRS @ \$150/HR | 4.00 | 600.00 |
| 02/22 | 35234 | 02/18/22 | 02/18/22 | | IT Consultant Week of February 14th, 2022 1HR @ \$150/HR | 1.00 | 150.00 |
| 02/22 | 38656 | 02/28/22 | 02/28/22 | 1709-8 | Alligood Electric Co., Inc. | 0.00 | 3,000.00 |
| 02/22 | 39356 | 03/02/22 | 02/28/22 | 1709-1 | Security Engineering & Design | 0.00 | 24,169.50 |
| 02/22 | 39447 | 02/28/22 | 02/28/22 | 1709-1 | Security Engineering & Design | 0.00 | (24,169.50) |
| 02/22 | 39448 | 02/28/22 | 02/28/22 | 1709-1. | Security Engineering & Design | 0.00 | 24,169.50 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|-----|---------|-------------|-------------|-------|---|----------------------|---------------------|-----------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| | | | | | Material | 7,350.00 | 1,500.00 | 8,850.00 | 10.00 |
| | | | | | Subcontract | 4,000.00 | 27,169.50 | 31,169.50 | 0.00 |
| | | | | | Labor | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE | 11,350.00 | 28,669.50 | 40,019.50 | 10.00 |

Contract Item: 410.03 - DOG PARK - SITE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Subcontract | 2,184.00 | 0.00 | 2,184.00 | 0.00 |
| Total for 410.03 - DOG PARK - SITE | 2,184.00 | 0.00 | 2,184.00 | 0.00 |

Contract Item: 420.03 - DOG PARK - CONCRETE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Subcontract | 8,800.00 | 0.00 | 8,800.00 | 0.00 |
| Total for 420.03 - DOG PARK - CONCRETE | 8,800.00 | 0.00 | 8,800.00 | 0.00 |

Contract Item: 430.03 - DOG PARK - FENCING

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Subcontract | 45,645.00 | 0.00 | 45,645.00 | 0.00 |
| Total for 430.03 - DOG PARK - FENCING | 45,645.00 | 0.00 | 45,645.00 | 0.00 |

Contract Item: 450.03 - DOG PARK - SIGNAGE - ALLOWANCE

| | | | | |
|---|--|--|------|----------|
| 02780.03 - DOG PARK - SIGNAGE - ALLOWANCE | | | 0.00 | 3,727.50 |
| 02/22 18800 02/11/22 01/26/22 4618 Signtalk Graphix | | | 0.00 | 3,727.50 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Material | 0.00 | 3,727.50 | 3,727.50 | 0.00 |
| Total for 450.03 - DOG PARK - SIGNAGE - ALLOWANCE | 0.00 | 3,727.50 | 3,727.50 | 0.00 |



AWC Job Billing History

Job#: 1709-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--------------------|-------|------|
|-----|---------|-------------|-------------|-------|--------------------|-------|------|

| Job Totals | Previous Cost | Current Cost | JTD Cost | Current Hours |
|----------------------|---------------------|-------------------|---------------------|---------------|
| Material | 872,005.15 | 63,439.25 | 935,444.40 | 10.00 |
| Subcontract | 4,765,196.28 | 863,608.41 | 5,628,804.69 | 0.00 |
| Labor | 158,531.85 | 13,230.36 | 171,762.21 | 354.50 |
| Temporary Labor | 1,653.86 | 286.24 | 1,940.10 | 0.00 |
| Total for Job | 5,797,387.14 | 940,564.26 | 6,737,951.40 | 364.50 |

See James for C.C. Prot. 1709 P.S.O. JTD
Deck number 01454.03



LOWE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 696-4063

- SALE -

SALES#: S2472AQM 4188596 TRANS#: 2727849 02-01-22

| | | |
|---------|----------------------------|-------|
| 1501492 | STAGREEN 20-PACK FABRIC P | 30.75 |
| 6.48 | DISCOUNT EACH | -0.33 |
| | 5 @ 6.15 | |
| 673731 | STAGREEN 75-PACK PINS(-51) | 28.48 |
| 14.90 | DISCOUNT EACH | -0.74 |
| | 2 @ 14.24 | |
| 819569 | GLAD 13-GAL 50-CT WITH GA | 11.77 |
| 12.38 | DISCOUNT EACH | -0.61 |
| 829282 | 11.25-OZ SUFTSOAP ANTIB C | 4.32 |
| 2.28 | DISCOUNT EACH | -0.12 |
| | 2 @ 2.16 | |
| 121650 | PEPSI 20-FL OZ PL. SGL | 1.88 |
| 1.98 | DISCOUNT EACH | -0.10 |
| 3728293 | FB 30-PACK REPLACEMENT BL | 9.49 |
| 9.97 | DISCOUNT EACH | -0.48 |

| | |
|----------------------|-------|
| SUBTOTAL: | 86.69 |
| TAX: | 6.50 |
| INVOICE 02190 TOTAL: | 93.19 |
| LAR: | 93.19 |

TOTAL DISCOUNT: 4.56

LAR: XXXXXXXXXXXX7958 AMOUNT:93.19 AUTHCD: 000920

SWIPED REFID:270269 02/01/22 10:04:42

LAR PD: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY MERCHANDISE.

STORE: 2472 TERMINAL: 02 02/01/22 10:04:09

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOSEPH WARD

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 7
Period To: 02/28/22
Application Date: 02/22/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-016

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

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

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$604,550.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$117,465.00 |
| 3. CONTRACT SUM TO DATE | \$722,015.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$617,949.39 |
| 5. RETAINAGE | |
| 10.00% of Completed Work (Columns D + E) | \$61,794.94 |
| 10.00% of Stored Materials (Columns F) | - |
| Total Retainage (Line 5a + Line 5b OR Sum of Column I) | \$61,794.94 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$556,154.45 |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$480,785.06 |
| 8. CURRENT PAYMENT DUE | \$75,369.39 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$165,860.55 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---------------------|---------------|
| Total changes approved in previous months | \$117,465.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$117,465.00 | \$0.00 |
| NET CHANGES by Change Orders | \$117,465.00 | |

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 \$75,369.39

(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.: 7
 APPLICATION DATE: 02/22/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

DNS Contracting, LLC

| 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 | \$43,956.39 | | |
| 6 | Curb and Gutters | \$12,150.00 | - | \$11,798.40 | - | \$11,798.40 | 97.11% | \$351.60 | \$1,179.84 |
| 3 | Clearing And Demolition | \$600.00 | - | - | - | - | - | \$600.00 | - |
| 4 | Earthwork | \$107,050.00 | \$100,309.88 | \$3,597.84 | - | \$103,907.72 | 97.06% | \$3,142.28 | \$10,390.77 |
| 1 | Mobilization | \$37,400.00 | \$26,753.25 | \$2,918.85 | - | \$29,672.10 | 79.34% | \$7,727.90 | \$2,967.21 |
| 2 | Erosion Control | \$12,500.00 | \$12,500.00 | - | - | \$12,500.00 | 100.00% | - | \$1,250.00 |
| 13 | Roof Drains | \$76,000.00 | \$69,157.91 | \$6,842.09 | - | \$76,000.00 | 100.00% | - | \$7,600.00 |
| 11 | Sanitary Sewer | \$36,100.00 | \$35,148.20 | \$951.80 | - | \$36,100.00 | 100.00% | - | \$3,610.00 |
| 12 | Storm Drain | \$93,500.00 | \$93,500.00 | - | - | \$93,500.00 | 100.00% | - | \$9,350.00 |
| 9 | Watermain (Public) | \$28,900.00 | \$28,900.00 | - | - | \$28,900.00 | 100.00% | - | \$2,890.00 |
| 10 | Watermain (Private) | \$13,000.00 | \$13,000.00 | - | - | \$13,000.00 | 100.00% | - | \$1,300.00 |
| 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 | - | \$3,875.85 | - | \$3,875.85 | 15.47% | \$21,174.15 | \$387.59 |
| 3 | SIDEWALKS (CO #1) | \$4,700.00 | \$4,700.00 | - | - | \$4,700.00 | 100.00% | - | \$470.00 |
| 4 | SIDEWALKS (CO #1) | \$40,002.00 | \$35,002.00 | \$5,000.00 | - | \$40,002.00 | 100.00% | - | \$4,000.20 |
| 3 | SIDEWALKS (CO #1) | \$4,300.00 | \$4,300.00 | - | - | \$4,300.00 | 100.00% | - | \$430.00 |
| 1 | SITWORK SUBCONTRACTOR (CO #2) | \$22,800.00 | \$22,800.00 | - | - | \$22,800.00 | 100.00% | - | \$2,280.00 |
| 1 | SITWORK SUBCONTRACTOR (CO #3) | \$18,819.00 | \$18,819.00 | - | - | \$18,819.00 | 100.00% | - | \$1,881.90 |
| 1 | SITWORK SUBCONTRACTOR (CO #4) | \$1,080.00 | \$1,080.00 | - | - | \$1,080.00 | 100.00% | - | \$108.00 |
| 1 | SITWORK SUBCONTRACTOR (CO #4) | \$16,844.00 | \$16,844.00 | - | - | \$16,844.00 | 100.00% | - | \$1,684.40 |
| 5 | Swimming Pool Plumbing (CO #5) | \$7,425.00 | \$5,940.00 | \$1,485.00 | - | \$7,425.00 | 100.00% | - | \$742.50 |
| 1 | SITWORK SUBCONTRACTOR (CO #6) | \$1,495.00 | \$1,495.00 | - | - | \$1,495.00 | 100.00% | - | \$149.50 |
| PAYMENT TOTALS | | \$722,015.00 | \$534,205.63 | \$83,743.76 | - | \$617,949.39 | 85.59% | \$104,065.61 | \$61,794.94 |



BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 | B.O.
1142.01 | 433.35

4 WEEK BILLING INVOICE

790015947-005

Job Site

76117 TRIBUTARY DR., YULEE
76117 TRIBUTARY DR.
YULEE FL 32097

Office: 904-296-2555 Cell: 999-999-9999

Customer # : 9767566
Invoice Date : 12/12/21
Date Out : 08/11/21 08:00 AM
Billed Through : 01/11/22 00:00
UR Job Loc : 76117 TRIBUTARY DR.,
UR Job # : CONV-RC-0208437
Customer Job ID:
P.O. # :
Ordered By : PAC-VAN CONVERSION
Written By : CYCLE BILL
Salesperson : TERRY HOSKINSON

2.1.419 1 MB 0.482 72549S21.p01 481292 1-1 0



AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY S SUITE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$433.35

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:

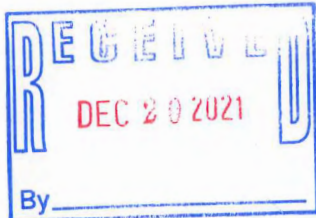
| Qty | Equipment | Description | Minimum | Day | Week | Month | Amount |
|---------------------|-----------|--|---------|-----|------|--------|--------|
| 1 | PV4011 | OFFICE TRAILER 12X60 NO RR Make: TBD Model: 12X60 Serial: 4011 | | | | 380.00 | 380.00 |
| 1 | 922/1000 | OFFICE TRAILER STEPS | | | | 25.00 | 25.00 |
| Rental Subtotal: | | | | | | | 405.00 |
| Agreement Subtotal: | | | | | | | 405.00 |
| Tax: | | | | | | | 28.35 |
| Total: | | | | | | | 433.35 |

COMMENTS/NOTES:

CONTACT: PAC-VAN CONVERSION
CELL#: 999-999-9999

Billing period: 12/11/21 08:00 AM Thru 1/11/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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 AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 | B.O.
1142.01 | 433.35

4 WEEK BILLING INVOICE

790015947-006



Job Site

76117 TRIBUTARY DR., YULEE
76117 TRIBUTARY DR.
YULEE FL 32097

Office: 904-296-2555 Cell: 999-999-9999

Customer # : 9767566
Invoice Date : 01/12/22
Date Out : 08/11/21 08:00 AM
Billed Through : 02/11/22 00:00
UR Job Loc : 76117 TRIBUTARY DR.,
UR Job # : CONV-RC-0208437
Customer Job ID:
P.O. # :
Ordered By : PAC-VAN CONVERSION
Written By : CYCLE BILL
Salesperson : TERRY HOSKINSON

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

Invoice Amount: \$433.35

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:

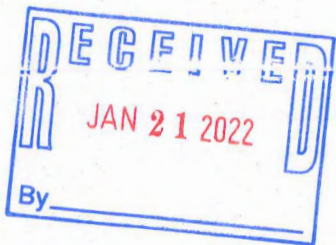
| Qty | Equipment | Description | Minimum | Day | Week | Month | Amount |
|-----|-----------|--|---------|-----|------|---------------------|---------------|
| 1 | PV4011 | OFFICE TRAILER 12X60 NO RR Make: TBD Model: 12X60 Serial: 4011 | | | | 380.00 | 380.00 |
| 1 | 922/1000 | OFFICE TRAILER STEPS | | | | 25.00 | 25.00 |
| | | | | | | Rental Subtotal: | 405.00 |
| | | | | | | Agreement Subtotal: | 405.00 |
| | | | | | | Tax: | 28.35 |
| | | | | | | Total: | 433.35 |

COMMENTS/NOTES:

CONTACT: PAC-VAN CONVERSION
CELL#: 999-999-9999

Billing period: 1/11/22 08:00 AM Thru 2/11/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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1709 / B.O. JTD
1151.01

How doers
get more done.

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

6921 00005 88665 01/05/22 11:54 AM
SALE CASHIER MARTICA

| | |
|---------------------------------------|-------|
| 019200793261 LYSOL <A> | |
| LYSOL DISINFECT AERO SPRING 190Z | |
| 207.48 | 14.96 |
| 074182445713 SFTISOAP11.25 <A> | |
| SOFTISOAP ANTIBAC HS CRISPCLN 11.25OZ | |
| 202.48 | 4.96 |
| 795173001458 GB MIR 24X30 <A> | 19.98 |
| GB 24X30 POLISHED FRAMELESS BTH MIRRO | |
| 734324453883 4-1/2IN VENT <A> | 10.13 |
| 4-1/2"X8" ALUM UNDER EAVE VENT - WHI | |
| 027541001235 BOTTLE WATER <A> | |
| 1/2 LITER WATER 24PK | |
| 203.84 | 7.66N |
| 061328220068 HDX TOWELS <A> | 10.98 |
| HDX GIANT ROLL PAPER TOWELS 6=15 | |

| | |
|-----------|---------|
| SUBTOTAL | 68.69 |
| SALES TAX | 4.27 |
| TOTAL | \$72.96 |

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 72.96
 AUTH CODE 005516/2052496 TA

AULD & WHITE CONST
 DUKE WILLIAM
 Chip Read
 AID A0000000049999D8400305 THE PLCC PROX

PRO XTRA MEMBER STATEMENT

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

| | |
|-----------------------------|------------|
| 2022 PRO XTRA SPEND 01/04: | \$2,577.59 |
| INCLUDES: | |
| 2022 PROXTRA SAVINGS 01/04: | \$104.44 |

Get the CREDIT LINE your business needs
 with The Home Depot Commercial Credit.
 Apply and SAVE UP TO \$100
 on your first purchase.
 Learn more: homedepot.com/credit

6921 01/05/22 11:54 AM



6921 05 88665 01/05/2022 5603

| | | |
|---------------------------|------|-------------------|
| RETURN POLICY DEFINITIONS | | |
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 11 | 365 | 01/05/2023 |

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 184540 177624
PASSWORD: 22055 177619

Mat.
Office

1709 / B.O.
1151.01



How doers
get more done.

463785 STATE ROAD 200
YU... 917 (904) 225-2940

6921 (0) 01/18/22 12:01 PM
SALE CA'

0860... A> 15.06
TM... CHARCOAL MAT

SUBTOTAL 15.06
SALES TAX 1.05
TOTAL \$16.11

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 018500/9053954 USD\$ 16.11
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 1HD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/17: \$11 1.89
INCLUDES:
2022 PROXTRA SAVINGS 01/17: .19.42

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/18/22 12:01 PM



6921 05 27986 01/18/2022 6266

RETURN POLICY DEFINITIONS

POLIC 11 DAYS POLICY EXPIRES ON 01/18/2023

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 63182 56266
PASSWORD: 22068 56261

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.



4 WEEK BILLING INVOICE

199724579-003

BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 | B.O. TTD
1221.01 | 181.90

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 12/22/21
Date Out : 10/26/21 03:57 PM
Billed Through : 01/18/22 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : TIM LANAHAN
Reserved By : WILLIAM HESS
Salesperson : WILLIAM HESS

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

Invoice Amount: \$181.90

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 | PV4109995 | CONTAINER 8X40X8'6" PV3 Make: FLEX BOX L Model: 40' SC PV3 Serial: 4109995 | | | | 170.00 | 170.00 |
| | | | | | | Rental Subtotal: | 170.00 |
| | | | | | | Agreement Subtotal: | 170.00 |
| | | | | | | Tax: | 11.90 |
| | | | | | | Total: | 181.90 |

COMMENTS/NOTES:

CONTACT: TIM LANAHAN
CELL#: 904-608-2790

Billing period: 28 Days From 12/21/21 03:57 PM Thru 1/18/22 03:57 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

**4 WEEK BILLING
INVOICE**

790015933-006



Job Site

76117 TRIBUTARY DR., YULEE
76117 TRIBUTARY DR.
YULEE FL 32097

1709
1221.01 / 80.25
JTD

Office: 904-296-2555 Cell: 999-999-9999

Customer # : 9767566
Invoice Date : 12/29/21
Date Out : 08/10/21 08:00 AM
Billed Through : 01/25/22 00:00
UR Job Loc : 76117 TRIBUTARY DR.,
UR Job # : CONV-RC-0208437
Customer Job ID:
P.O. # :
Ordered By : PAC-VAN CONVERSION
Written By : CYCLE BILL
Salesperson : TERRY HOSKINSON

4.1.11941 MB 0.482 79769S21.p01 531432 1-1 0



AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY S SUITE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$80.25

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 | PV2117646 | CONTAINER 8X20X8'6" Make: ONE WAY LE Model: 20' SC Serial: 2117646 | | | | 75.00 | 75.00 |

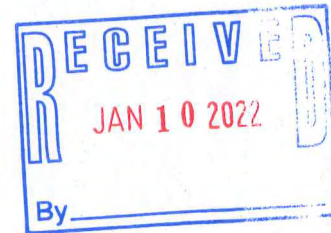
Rental Subtotal: 75.00
Agreement Subtotal: 75.00
Tax: 5.25
Total: 80.25

COMMENTS/NOTES:

CONTACT: PAC-VAN CONVERSION
CELL#: 999-999-9999

Billing period: 28 Days From 12/28/21 08:00 AM Thru 1/25/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 | b.o. JTD
1221.01 | 117.70
MOVE Elec.
Storage box

SALE AGREEMENT/INVOICE

202126938-001



Job Site

76117 TRIBUTARY DR., YULEE
76117 TRIBUTARY DR.
YULEE FL 32097

Office: 904-296-2555 Cell: 999-999-9999

Customer # : 9767566
Invoice Date : 01/11/22 04:53 PM
UR Job Loc : 76117 TRIBUTARY DR.,
UR Job # : CONV-RC-0208437
Customer Job ID:
P.O. # : BILLY DUKE
Ordered By : BILLY DUKE
Written By : KRISTA POLITE
Salesperson : WILLIAM HESS

4.1.1182 1 MB 0.482 84670S21.p01 567796 1-2 0



AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY S SUITE 101
JACKSONVILLE FL 32216-0979

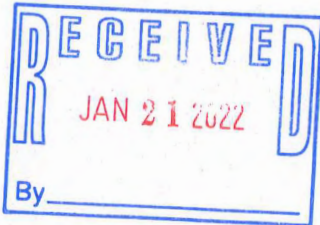
Invoice Amount: \$117.70

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 | RELOCATE RENTAL EQUIPMENT RELOCATE | MCI | EACH | 110.000 | 110.00 |

SHIP TO: 76117 TRIBUTARY DR., YULEE
76117 TRIBUTARY DR.
YULEE FL 32097

Sub-total: 110.00
Tax: 7.70
Total: 117.70



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

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE
Invoice Date: 01/29/2022
Invoice No: 22-1-000611

6415 Greenland Road
Jacksonville, FL 32258
(904) 721-1100

1709
01243.01 | 336.25

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> |
|--------------------------------------|----------------|------------|---|------------------|------------------|------------------|
| 052 | 01/24/2022 | 2.00 | Concrete Test Specimens, Sampling, Molding and/or Testing | Per Set | \$55.00 | \$110.00 |
| 052 | 01/24/2022 | 8.00 | Concrete Test Specimens | Each | \$10.00 | \$80.00 |
| 052 | 01/24/2022 | 2.00 | Air Test | Each | \$15.00 | \$30.00 |
| 052 | 01/24/2022 | 1.00 | Mobilization - Yulee | Per Trip | \$35.00 | \$35.00 |
| 052 | 01/24/2022 | 1.25 | Standby Time - Senior Engineering Technician | Per Hour | \$65.00 | \$81.25 |
| Report Number 052 for a Subtotal of: | | | | | | \$336.25 |
| Total for this Invoice: | | | | | | \$336.25 |



REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6415 Greenland Road
Jacksonville, FL 32258

Due Upon Receipt
To Pay Online:
www.legacyengineeringinc.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment
PLEASE NOTE OUR NEW ADDRESS

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE
Invoice Date: 02/06/2022
Invoice No: 22-2-000036

6415 Greenland Road
Jacksonville, FL 32258
(904) 721-1100

1709 | JTD

0243.01 | 348.50

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 |
|------------|------------|------|--|-----------|-----------|-----------|
| 053 | 01/25/2022 | 1.00 | Concrete Test Specimens, Sampling, Molding and/or Testing | Per Set | \$55.00 | \$55.00 |
| 053 | 01/25/2022 | 1.00 | Concrete Test Specimens, Sampling, Molding and/or Testing (Overtime) | Per Set | \$71.50 | \$71.50 |
| 053 | 01/25/2022 | 4.00 | Concrete Test Specimens | Each | \$10.00 | \$40.00 |
| 053 | 01/25/2022 | 4.00 | Concrete Test Specimens (Overtime) | Each | \$13.00 | \$52.00 |
| 053 | 01/25/2022 | 2.00 | Air Test | Each | \$15.00 | \$30.00 |
| 053 | 01/25/2022 | 1.00 | Mobilization - Yulee | Per Trip | \$35.00 | \$35.00 |
| 053 | 01/25/2022 | 1.00 | Standby Time - Senior Engineering Technician | Per Hour | \$65.00 | \$65.00 |

Report Number 053 for a Subtotal of: \$348.50

Total for this Invoice: \$348.50



REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6415 Greenland Road
Jacksonville, FL 32258

Due Upon Receipt
To Pay Online:
www.legacyengineeringinc.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment
PLEASE NOTE OUR NEW ADDRESS

LEGACY ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 02/10/2022
 Invoice No: 22-2-000112

6415 Greenland Road
 Jacksonville, FL 32258
 (904) 721-1100

1709 | JTD

01243.01 | 307.50

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> |
|--|----------------|------------|---|------------------|------------------|------------------|
| 054 | 01/26/2022 | 1.00 | Concrete Test Specimens, Sampling, Molding and/or Testing | Per Set | \$55.00 | \$55.00 |
| 054 | 01/26/2022 | 4.00 | Concrete Test Specimens | Each | \$10.00 | \$40.00 |
| 054 | 01/26/2022 | 1.00 | Air Test | Each | \$15.00 | \$15.00 |
| 054 | 01/26/2022 | 1.00 | Mobilization - Yulee | Per Trip | \$35.00 | \$35.00 |
| 054 | 01/26/2022 | 0.50 | Standby Time - Senior Engineering Technician | Per Hour | \$65.00 | \$32.50 |
| Report Number 054 for a Subtotal of: | | | | | | \$177.50 |
| Pool Walls | | | | | | |
| 055 | 01/27/2022 | 1.00 | Concrete Test Specimens, Sampling, Molding and/or Testing | Per Set | \$55.00 | \$55.00 |
| 055 | 01/27/2022 | 4.00 | Concrete Test Specimens | Each | \$10.00 | \$40.00 |
| 055 | 01/27/2022 | 1.00 | Mobilization - Yulee | Per Trip | \$35.00 | \$35.00 |
| Report Number 055 for a Subtotal of: | | | | | | \$130.00 |
| Pool Walls - Sampled @ East Side Walls | | | | | | |
| Total for this Invoice: | | | | | | \$307.50 |



REMIT TO: Legacy Engineering, Inc.
 Attn: Accounts Receivable
 6415 Greenland Road
 Jacksonville, FL 32258

Due Upon Receipt
To Pay Online:
www.legacyengineeringinc.com
 Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment
 PLEASE NOTE OUR NEW ADDRESS



Electric Bill Statement

For: Dec 21, 2021 to Jan 22, 2022 (32 days)

Statement Date: Jan 22, 2022

Account Number: 44745-09553

Service Address:

76117 TRIBUTARY DR # CNST
YULEE, FL 32097

AULD AND WHITE CONSTRUCTORS LLC,
Here's what you owe for this billing period.

CURRENT BILL

\$150.52
TOTAL AMOUNT YOU OWE

Feb 14, 2022
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after February 14, 2022 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 79.35 |
| Payments received | -79.35 |
| Balance before new charges | 0.00 |
| Total new charges | 150.52 |
| Total amount you owe | \$150.52 |

(See page 2 for bill details.)

1709 JTD

21282.01 150.52

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.



Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

34164474509553 2505100000

0001 0002 056934 1 4

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



The amount enclosed includes the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

44745-09553
ACCOUNT NUMBER

\$150.52
TOTAL AMOUNT YOU OWE

Feb 14, 2022
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED





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

\$98.00

TOTAL AMOUNT YOU OWE

Feb 24, 2022

CHARGES DUE BY

Visit FPL.com/BillPay for ways to pay

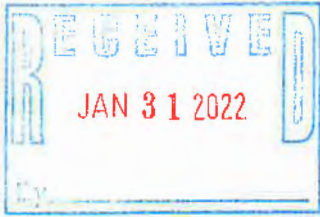
BILL SUMMARY

| | |
|-----------------|---------------------------------|
| Customer: | AULD AND WHITE CONSTRUCTORS LLC |
| Account number: | 44745-09553 |
| Deposit number: | 4235592 |
| Deposit amount: | \$198.00 |
| Issue date: | Jan 25, 2022 |

See page 2 for terms of your deposit.

IMPORTANT INFORMATION

- Six months review
- 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 | JTD |
| 01282.01 | 98.00 |

Customer Service: (386)255-3020
Outside Florida: 800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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



/ 28

341644745095533008900000

0001 0002 059745 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 | \$98.00 | Feb 24, 2022 | \$ |
| ACCOUNT NUMBER | TOTAL AMOUNT OWED | NEW CHARGES DUE BY | AMOUNT ENCLOSED |

1709/B.O
1284.01 JTD



How doers
get more done.

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

6921 00005 15130 01/14/22 09:41 AM
SALE LASTER MELINDA

| | | |
|--------------------------------|--|-------|
| 61194206612 PVC40 PIPE -A- | | |
| 3/4" X 10' PVC40 PE PIPE | | |
| 506.46 | | 32.30 |
| 611942038831 3/4 PVC EL-45 -A- | | |
| 3/4" PVC EL 45D SXS | | |
| 301.41 | | 4.23 |
| 611942037605 3/4 PVC CPLG -A- | | |
| 3/4" PVC COUPLING SXS | | |
| 500.51 | | 2.55 |

| | |
|-----------|---------|
| SUBTOTAL | 39.08 |
| SALES TAX | 2.74 |
| TOTAL | \$41.82 |

XXXXXXXXXXXX4776 HOME DEPOT
 AUTH CODE 014225/3053471 USD\$ 41.82
 TA

AULD & WHITE CONST
 DUKE WILLIAM
 Chip Road
 AID A000000004999983400305 THE PLCC PROJ

PRO XTRA MEMBER STATEMENT

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

| | |
|-----------------------------|------------|
| 2022 PRO XTRA SPEND 01/13: | \$8,603.05 |
| INCLUDES: | |
| 2022 PROXTRA SAVINGS 01/13: | \$114.42 |

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/14/22 09:41 AM



6921 05 15130 01/14/2022 2176

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 11 365 01/14/2023

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 37470 30554
PASSWORD: 22064 30549



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.8000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 Bill Date: 01/31/22

TOTAL SUMMARY OF CHARGES

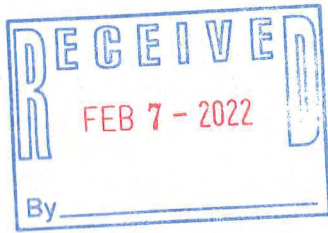
| | | |
|---|----|-----------|
| Water | \$ | 828.25 |
| Other Activities | | -1,200.00 |
| <i>(A complete breakdown of charges can be found on the following pages.)</i> | | |
| Total New Charges: | \$ | -371.75 |

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

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

0002 3467213969497 0000015 1 I=1001000000

1716 - \$ 64.71
 1709 - \$ 228.40
 1721 - \$ 114.20
 1728 - \$ 278.95
 1733 - \$ 325.68
 1739 - \$ 116.31



No payment due

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay |
|------------------|---------------------|----------------------------|-------------|-------------|
| -\$325.08 | -\$1,174.92 | -\$1,500.00 | -\$371.75 | -\$1,871.75 |

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: 01/31/22 | No payment due. |
|-------------------|---------------------|-----------------|

0000015 I=10010000



15 1 SP 0.530
 AULD & WHITE CONSTRUCTORS INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.685.6000 • Fax: 904.685.7990 • Internet: jea.com

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

Cycle: 23 Bill Date: 01/31/22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1714**
 Service Address: 01563 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/12/22 Reading Date: 01/12/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 19827661 | 17 | 128 | Final | 2 | 0 GAL |
| Basic Monthly Charge | | | | | \$ 57.12 |
| City of Jacksonville Franchise Fee | | | | | 1.71 |
| Public Service Tax | | | | | 5.88 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 64.71 |

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1728**
 Service Address: 01642 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 09056634 | 23 | 165 | Regular | 2 | 7000 GAL |
| 01519655 | 10 | 2186 | Regular | 2 | 0 CF |
| Basic Monthly Charge | | | | | \$ 100.80 |
| Consumption Charge | | | | | 10.43 |
| Environmental Charge | | | | | 2.59 |
| City of Jacksonville Franchise Fee | | | | | 3.41 |
| Public Service Tax | | | | | 11.72 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 128.95 |

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 66953535 | 33 | 16870 | Regular | 2 | 0 CF |
| Basic Monthly Charge | | | | | \$ 100.80 |
| City of Jacksonville Franchise Fee | | | | | 3.02 |
| Public Service Tax | | | | | 10.38 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 114.20 |

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1733**
 Service Address: 01682 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68141716 | 33 | 9625 | Regular | 2 | 3900 CF |
| Basic Monthly Charge | | | | | \$ 100.80 |
| Consumption Charge | | | | | 43.47 |
| Environmental Charge | | | | | 10.79 |
| City of Jacksonville Franchise Fee | | | | | 4.65 |
| Public Service Tax | | | | | 15.97 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 175.88 |

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1721**
 Service Address: 01632 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 09056639 | 23 | 97 | Regular | 2 | 0 GAL |
| 01578300 | 10 | 14615 | Regular | 2 | 0 CF |
| Basic Monthly Charge | | | | | \$ 100.80 |
| City of Jacksonville Franchise Fee | | | | | 3.02 |
| Public Service Tax | | | | | 10.38 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 114.20 |

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1739**
 Service Address: 01698 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 83706721 | 33 | 1665 | Regular | 2 | 1000 GAL |
| Basic Monthly Charge | | | | | \$ 100.80 |
| Consumption Charge | | | | | 1.49 |
| Environmental Charge | | | | | 0.37 |
| City of Jacksonville Franchise Fee | | | | | 3.08 |
| Public Service Tax | | | | | 10.57 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 116.31 |

01002 346721/3969497 0000015 2



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.8000 • Fax: 904.665.7990 • Internet: jea.com

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

Cycle: 23 Bill Date: 01/31/22

WATER SERVICE

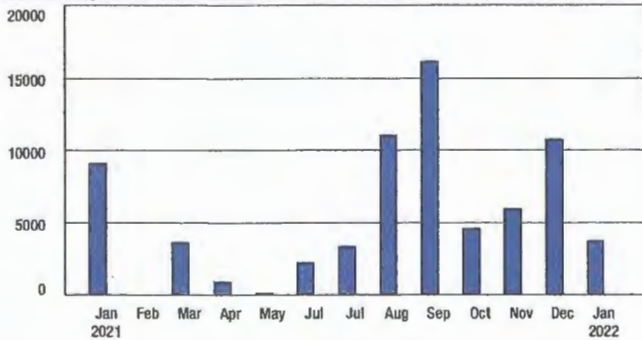
Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01730 FIRE HYDRANT METER WY
 Service Period: 12/26/21 - 01/28/22 Reading Date: 01/28/2022
 Service Point: Hydrant Meter

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 62254872 | 33 | 4484 | Regular | 2 | 0 GAL |
| Basic Monthly Charge | | | | \$ | 100.80 |
| City of Jacksonville Franchise Fee | | | | | 3.02 |
| Public Service Tax | | | | | 10.38 |
| TOTAL CURRENT WATER CHARGES | | | | \$ | 114.20 |

OTHER ACTIVITIES

Hydrant Meter Deposit Refund \$ -1,500.00
 Service Address: 01642 FIRE HYDRANT METER WY
 Fire Hydrant Water Service **1728**
 No Reading Fee \$ 150.00
 Service Address: 01682 FIRE HYDRANT METER WY
 Fire Hydrant Water Service **1733**
 No Reading Fee \$ 150.00
TOTAL OTHER ACTIVITIES \$ -1,200.00

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | | | | |
| Total Gallons used | 91,000 | 107,000 | 37,172 | 1,126 |

1709 / B.O
1287.01 JTP



LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647JD2 2340277 TRANS#: 88619227 01-31-22

| | |
|----------------------------------|-------|
| 51047 2-IN SCH40 BUSHING 438248 | 6.18 |
| 3.25 DISCOUNT EACH | -0.16 |
| 2 @ 3.09 | |
| 331504 2-IN PVC DWV MALE ADAPTER | 4.10 |
| 2.16 DISCOUNT EACH | -0.11 |
| 2 @ 2.05 | |

SUBTOTAL: 10.28

TAX: 0.72

INVOICE 01460 TOTAL: 11.00

LAR: 11.00

TOTAL DISCOUNT: 0.54

LAR:XXXXXXXXXX7958 AMOUNT:11.00 AUTHCD:000837

SWIPED REFID:06064B 01/31/22 12 13:57

LAR PO: 1709

ACCOUNT NAME:

AULD AND WHITE CONSTRUCTO

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1647 TERMINAL: 01 01/31/22 12:14:02

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 014601 16470 316691 *

1709/1284.01
LTD

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 211-5000

SALE

SALES#: S164/CJ1 626666 TRANS#: 2640502 01-31-22

| | | |
|---------|---------------------------|-------|
| 1299850 | ORTHO BRDLR 1GAL G/W DMR | 20.41 |
| 21.46 | DISCOUNT EACH | -1.07 |
| 673480 | STAGREEN 25-PACK PINS(-51 | 22.72 |
| 5.98 | DISCOUNT EACH | -0.30 |
| 4 @ | 5.68 | |
| 23286 | 2-IN PVC DWV FEMALE ADAPT | 5.40 |
| 2.84 | DISCOUNT EACH | -0.14 |
| 2 @ | 2.70 | |
| 51047 | 2-IN SCH40 BUSHING 438248 | 3.09 |
| 3.25 | DISCOUNT EACH | -0.16 |
| 51047 | 2-IN SCH40 BUSHING 438248 | 3.09 |
| 3.25 | DISCOUNT EACH | -0.16 |
| 867976 | 3/4-IN HOSE BIBB (-21516) | 7.58 |
| 7.98 | DISCOUNT EACH | -0.40 |
| 456833 | PTFE TAPE 1/2-IN X 43-FT | 2.03 |
| 2.14 | DISCOUNT EACH | -0.11 |
| 228717 | YS BRASS Y SHUT OFF CONNE | 9.48 |
| 9.98 | DISCOUNT EACH | -0.50 |
| 301985 | YS CLASSIC METAL PISTOL N | 18.45 |
| 6.48 | DISCOUNT EACH | -0.33 |
| 3 @ | 6.15 | |
| 797860 | RAIN R SHINE HANDY PACKS | 9.77 |
| 10.28 | DISCOUNT EACH | -0.51 |
| 219846 | YS COILED SPRING FAUCET C | 5.69 |
| 5.98 | DISCOUNT EACH | -0.29 |
| 498862 | KOBALT 3-PACK FOLDING HEX | 16.14 |
| 16.98 | DISCOUNT EACH | -0.84 |

| | |
|----------------------|--------|
| SUBTOTAL: | 123.85 |
| TAX: | 8.67 |
| INVOICE 02915 TOTAL: | 132.52 |
| LAR: | 132.52 |

TOTAL DISCOUNT: 6.51

LAR: XXXXXXXXXXXX7958 AMOUNT:132.52 AUTHCD: 000959

SWIPED REFID:049356 01/31/22 09:47:43

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

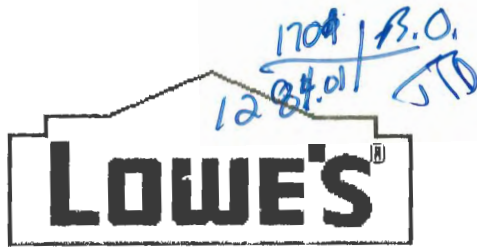
STORE: 1647 TERMINAL: 02 01/31/22 09:48:22

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK



LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

- RETURN 18728 -

SALES#:R S1647L61 3105387 TRANS#: 18648772 01-31-22

RET 23286 2-IN PVC DWV FEMALE ADAPT 2.70-
ORIG. STORE: 1647 DATE:013122 INV: 2915
RET 51047 2-IN SCH40 BUSHING 438248 3.09-
ORIG. STORE: 1647 DATE:013122 INV: 2915
RET 51047 2-IN SCH40 BUSHING 438248 3.09-
ORIG. STORE: 1647 DATE:013122 INV: 2915
RET 23286 2-IN PVC DWV FEMALE ADAPT 2.70-
ORIG. STORE: 1647 DATE:013122 INV: 2915

SUBTOTAL: 11.58-
TAX: 0.82-
TOTAL RETURN: 12.40-
LAR: 12.40-

LAR:XXXXXXXXXX7958 AMOUNT:12.40- AUTHCD:000001
KEYED REFID:059984 01/31/22 12:06:16
LAR PO: 1709
ACCOUNT NAME:
AULD AND WHITE CONSTRUCTOR
AUTH BUYER: DUKE WILLIAM

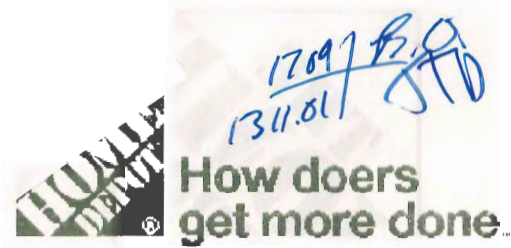
STORE: 1647 TERMINAL: 18 01/31/22 12:06:16

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 187282 164790 311201 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1647 TERMINAL: 18 01/31/22 12:06:16



463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2910

6921 00005 11675 01/13/22 07:50 AM
SALE CASHIER L11TMDA

027541001295 BOTTLE WATER - A-
1/2 LITER WATER 24PK
403.84 15.36N

SUBTOTAL 15.36
SALES TAX 0.00
TOTAL \$15.36

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 013676/4053327 USD\$ 15.36
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A000000004299908400305 THD PLOC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ### ###-2555 SUMMARY
THIS RECEIPT P0/JOB NAME: 1709

2022 PRO XTRA SPEND 01/12: \$7,395.23
INCLUDES:
2022 PROXTRA SAVINGS 01/12: \$114.42

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/13/22 07:50 AM



6921 05 11675 01/13/2022 1761

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/13/2023

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: H3B 30560 23644
PASSWORD: 22063 23639

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.

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

1709 / B.O. JTD
 312.01 / 90.95

4 WEEK BILLING INVOICE

194344171-008



Job Site
 TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

Customer # : 221853
 Invoice Date : 12/15/21
 Date Out : 06/01/21 05:00 PM
 Billed Through : 01/11/22 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

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

4.1.1355 1 MB 0.482 74588S21.p01 490624 1-4 0



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

Invoice Amount: \$90.95

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

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 12/14/21 05:00 PM Thru 1/11/22 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

194563460-008



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | S.D.
1312.01 | 90.95

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

Customer # : 221853
Invoice Date : 12/21/21
Date Out : 06/07/21 05:00 PM
Billed Through : 01/17/22 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

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

Invoice Amount: \$90.95

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

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 12/20/21 05:00 PM Thru 1/17/22 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.

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

1709 / B.O. JTD
1312.01 / 315.65

4 WEEK BILLING INVOICE

194863603-008



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 12/29/21
Date Out : 06/15/21 05:00 PM
Billed Through : 01/25/22 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

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

Invoice Amount: \$315.65

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:

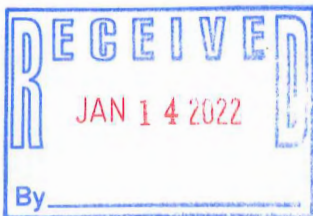
| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|---------------------|-----------|--------------------------------|---------|--------|--------|--------|--------|
| 1 | 600/2485 | WASTE HOLDING TANK | | 20.00 | 20.00 | 20.00 | 20.00 |
| 1 | 075/2080 | SERVICE - WASTE TANK 1X WEEKLY | | 275.00 | 275.00 | 275.00 | 275.00 |
| Rental Subtotal: | | | | | | | 295.00 |
| Agreement Subtotal: | | | | | | | 295.00 |
| Tax: | | | | | | | 20.65 |
| Total: | | | | | | | 315.65 |

COMMENTS/NOTES:

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

Billing period: 28 Days From 12/28/21 05:00 PM Thru 1/25/22 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

4 WEEK BILLING INVOICE

194344171-009



1709 | B.O. JTD
 1312.00 | 90.95

Job site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

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

Customer # : 221853
 Invoice Date : 01/12/22
 Date Out : 06/01/21 05:00 PM
 Billed Through : 02/08/22 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

4.1.1183 1 MB 0.482 84670S21.p01 567797 1-3 0



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

Invoice Amount: \$90.95

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

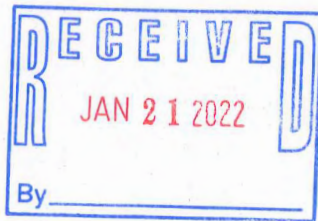
| RENTAL ITEMS: | | | | | | | |
|---------------|-----------|---|---------|-------|-------|---------------------|--------|
| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
| 1 | 600/2410 | STANDARD PORTABLE RESTROOM | | 20.00 | 20.00 | 20.00 | 20.00 |
| 1 | 075/2070 | SERVICE - 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 1/11/22 05:00 PM Thru 2/08/22 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

4 WEEK BILLING INVOICE

194563460-009



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 / B.O.
1312.01 / 90.95

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

Customer # : 221853
Invoice Date : 01/18/22
Date Out : 06/07/21 05:00 PM
Billed Through : 02/14/22 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : TREVARRIE WRIGHT
Salesperson : HOUSE ACCOUNT

Invoice Amount: \$90.95

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

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

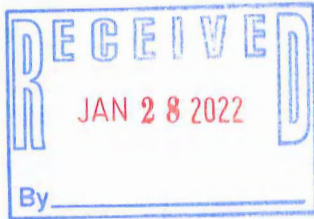
| RENTAL ITEMS: | | Minimum | Day | Week | 4 Week | Amount |
|---------------------|---|---------|-------|-------|--------|--------|
| Qty | Equipment Description | | | | | |
| 1 | 600/2410 STANDARD PORTABLE RESTROOM Includes 1x weekly service | | 20.00 | 20.00 | 20.00 | 20.00 |
| 1 | 075/2070 SERVICE - 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 1/17/22 05:00 PM Thru 2/14/22 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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REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512409993

Invoice Date: 1/9/2022

Invoice Amount: \$143.12

Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS, PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

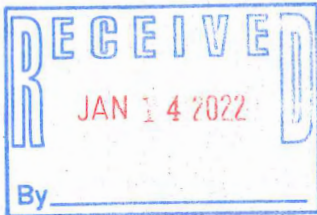
AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY. STE 101
JACKSONVILLE, FL 32216



PO #: TRIBUTARY
Customer Number: 51AULD

↑ Please remit this stub with payment ↑

| Date | Description | Ticket Number | Regular | | Overtime | | Amount |
|----------|-------------------------------|---------------|---------|---------|----------|--------|----------|
| | | | Hours | Rate | Hours | Rate | |
| 1/7/2022 | TOWNSEND, RENARD ... | 999590 ✓ | 8.00 | \$17.70 | 0.00 | \$0.00 | \$141.60 |
| | ACA Benefits Surcharge | | 8.00 | \$0.19 | 0.00 | \$0.00 | \$1.52 |
| | State\Local Mandated Sick Pay | | 8.00 | | 0.00 | | |



Handwritten calculation: 1709 / 1511.01 | B.O. / 143.22

Invoice Number: 1512409993
Invoice Date: 1/9/2022
Invoice Amount: \$143.12

Total Due: \$143.12

THANK YOU FOR USING STAFF ZONE



- Albany** 708-550-2270
- Albany-Doraville** 770-220-0960
- Atlanta-East Point** 804-762-2512
- Augusta** 706-724-9955
- Austin** 817-452-0367
- Birmingham** 205-703-0701
- Brunswick** 912-264-6500
- Charleston-Ramount Rd** 843-308-9663
- Charleston-Rivers Ave.** 843-202-1551
- Charlotte** 704-714-9663
- Clearwater** 727-221-7843
- Columbia** 803-399-9663
- Columbus** 706-324-1780
- Dallas** 972-258-9663
- Denver** 720-536-4072
- Durham** 919-797-0004
- Fort Worth** 817-900-9000
- Greensboro** 336-553-2970
- Knoxville** 864-771-0004
- Louisville** 859-203-8117
- Louisville** 260-954-7274
- Jacksonville** 904-634-0052
- Knoxville** 407-483-4747
- Las Vegas** 726-251-5904
- Memphis** 901-249-6306
- Hendrixville-Claborn Pike** 613-918-2457
- Nashville-Harrogate Ave.** 615-242-9663
- Norfolk** 757-807-7155
- Orlando** 407-413-5088
- Phoenix** 602-314-8653
- Pine** 409-766-0363
- Raleigh** 919-863-9663
- Richmond** 804-644-9863
- San Antonio** 210-455-0020
- Savannah** 912-965-9120
- Tampa** 813-972-9663

Date: _____
 Company: _____
 (Bill To)
 Job Site Name _____
 & Address: _____
 Report to: _____
 Time: _____
 No of Workers Needed: _____

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

39590

Job Description: _____

Remarks: _____

| Employee Name | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Total |
|---------------|-----|-----|-----|-----|-----|-----|-----|-------|
| | | | | | | | | |
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| | | | | | | | | |

1511.01 TPC
 1709

*** 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.

CUSTOMER COPY

1709 P.O.
1511.01 JTD



How doers
get more done.

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

6921 00005 55409 01/27/22 01:30 PM
SALE CASHIER MFI INDA

| | |
|--------------------------------------|--------|
| 02/541001235 BOTTLE WATER <A> | |
| 1/2 LITER WATER 24PK | |
| 503.84 | 19.20N |
| 015812780033 100PKPFLAG <A> | 8.98 |
| EMP 3.5"X2.5" PINK STAKE FLAGS 100PK | |
| 076174334258 TAPE MEAS. <A> | 10.97 |
| POWERLOCK 1 IN X 25FT TAPE 33-425 | |
| 073257132428 TRASH BAGS <A> | 21.47 |
| HUSKY 42G CONTRACTOR TRASHBAG 32PK | |

| | |
|-----------|---------|
| SUBTOTAL | 60.62 |
| SALES TAX | 2.90 |
| TOTAL | \$63.52 |

XXXXXXXXXXXX4776 HOME DEPOT
 AUTH CODE 027255/0054986 USD\$ 63.52 TA

AULD & WHITE CONST
 DUKE WILLIAM
 Chip Read
 AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

| | |
|-----------------------------|-------------|
| 2022 PRO XTRA SPEND 01/26: | \$28,886.24 |
| INCLUDES: | |
| 2022 PROXTRA SAVINGS 01/26: | \$427.07 |

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

6921 01/27/22 01:30 PM



6921 05 55409 01/27/2022 5420

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 11 365 01/27/2023

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 118028 11112
PASSWORD: 22077 111107

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

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

INVOICE

Invoice Number: 1512410394
Invoice Date: 2/6/2022
Invoice Amount: \$143.12
Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

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

PO #: TRIBUTARY

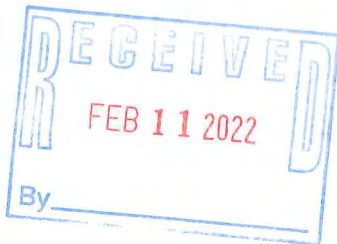
Customer Number: 51AULD



↑ Please remit this stub with payment ↑

| Date | Description | Ticket Number | Regular | | Overtime | | Amount |
|----------|------------------------|---------------|---------|---------|----------|--------|----------|
| | | | Hours | Rate | Hours | Rate | |
| 2/4/2022 | GRAHAM, JAVONTA *** | 846252 ✓ | 8.00 | \$17.70 | 0.00 | \$0.00 | \$141.60 |
| | ACA Benefits Surcharge | | 8.00 | \$0.19 | 0.00 | \$0.00 | \$1.52 |

1709 /
01511.01 / 143.12

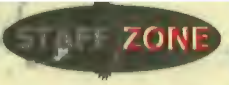


Total Due: \$143.12

Invoice Number: 1512410394
Invoice Date: 2/6/2022
Invoice Amount: \$143.12

THANK YOU FOR USING STAFF ZONE

846252



- Albany**
706-856-2270
- Atlanta Doraville**
770-270-0960
- Atlanta East Point**
404-762-2612
- Atlanta Marietta**
678-903-6545
- Augusta**
706-724-9585
- Austin**
512-452-8367
- Birmingham**
205-703-9701
- Brunswick**
912-264-8800
- Charleston Remount Rd**
843-308-9963
- Charleston River Ave**
843-202-1001
- Charlotte**
704-714-9863
- Clearwater**
727-221-7343
- Columbia**
803-399-9688
- Columbus**
706-324-1780
- Dallas**
972-268-9683
- Denver**
720-838-4072
- Durham**
919-797-0004
- Fort Worth**
817-909-9000
- Greensboro**
336-853-2970
- Greenville**
864-271-0004
- Houston**
832-203-8117
- Huntville**
256-964-7274
- Jacksonville**
904-634-0052
- Kissimmee**
407-493-4747
- Las Vegas**
725-201-9584
- Longmont**
720-816-1104
- Memphis**
901-249-8385
- Nashville Dickerson Pike**
615-915-2457
- Nashville Hermitage Ave**
615-242-9663
- Norfolk**
757-907-7188
- Orlando**
407-413-5086
- Phoenix**
602-314-6653
- Piano**
489-786-0363
- Raleigh**
919-863-9663
- Richmond**
804-644-9683
- San Antonio**
210-455-0020
- Savannah**
912-965-9120
- Tampa**
813-972-9663

Company (Bill To) _____
 Job Site Name & Address: _____
 Report to: _____
 Time: _____
 No of Workers Needed: _____

Repeat Work Order?

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: _____

Remarks: _____

| Employee Name | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Total |
|---------------------------|-----|-----|-----|-----|-----|---------|-----|-------|
| <i>[Handwritten Name]</i> | | | | | | | | |
| <i>[Handwritten Name]</i> | | | | | | | | |
| | | | | | | 1511.01 | | 1 TPL |
| | | | | | | 1709 | | |

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.

CUSTOMER COPY

construction dumpsters llc

3529 westlake ave
 jacksonville, FL 32206
 904-742-7364

Invoice

JTD

1709 / B.O.

1514.01 / 539.98

| | |
|------------|-----------|
| Date | Invoice # |
| 12/28/2021 | 102544 |

| |
|---|
| Bill To |
| AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216 |

| |
|---------|
| Ship To |
| nassasa |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|----------------|-----|--------------|-----|--------|---------|
| 1709 | Due on receipt | w | 12/28/2021 ✓ | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-------------------------|--|-----------------|-----------------|
| 1.65 | 30 yard nassa co tonage | up to 5 ton 51.50 per ton over 5 dump fees | 455.00 51.50 | 455.00 84.98 |

RECEIVED
 JAN 03 REC'D
 AULD & WHITE CONSTRUCTORS

| | | |
|--|--------------|----------|
| | Total | \$539.98 |
|--|--------------|----------|

construction dumpsters llc

3529 westlake ave
jacksonville, FL 32206
904-742-7364

STW

1709 / B.O.
1514.01 / 467.88

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/16/2022 | 102564 |

| |
|---|
| Bill To |
| AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216 |

| |
|---------|
| Ship To |
| yulee |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|----------------|-----|----------|-----|--------|---------|
| 1709 | Due on receipt | w | 1/5/2022 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-------------------------|--|-----------------|-----------------|
| 0.25 | 30 yard nassa co tonage | up to 5 ton 51.50 per ton over 5 dump fees | 455.00 51.50 | 455.00 12.88 |



| | | | |
|--------------|--|--|----------|
| Total | | | \$467.88 |
|--------------|--|--|----------|

construction dumpsters llc

3529 westlake ave
jacksonville, FL 32206
904-742-7364

1709 / R.C. TTD
1514.01 / 455.00

Invoice

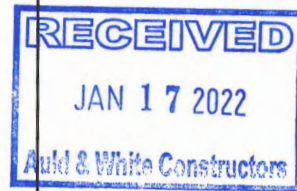
| | |
|-----------|-----------|
| Date | Invoice # |
| 1/16/2022 | 102565 |

| |
|---|
| Bill To |
| AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216 |

| |
|---------|
| Ship To |
| yulee |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|----------------|-----|-----------|-----|--------|---------|
| 1709 | Due on receipt | w | 1/13/2022 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|--------------------------------|---|----------------|----------------|
| | 30 yard nassa co price incease | up to 5 ton 51.50 per ton over 5 20 yard 455.00 up to 4 ton 30 yard 555. up to 4 ton do to increase in labor and ins. and fuel and maintenance | 455.00 0.00 | 455.00 0.00 |



| | | | |
|--------------|--|--|----------|
| Total | | | \$455.00 |
|--------------|--|--|----------|



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

4 WEEK BILLING
INVOICE

197683166-004



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 12/07/21
Date Out : 09/02/21 09:00 AM
Billed Through : 12/23/21 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 : ALBERT TIM STERNER

1709 | JTD
0613.01 | 2,136.96

4.1.1269 1 MB 0.482 70419S21.p01 465130 1-2 0



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

Invoice Amount: \$2,136.96

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: | | Minimum | Day | Week | 4 Week | Amount |
|----------------------------|------------------------------|--|-----------------|---------------|----------|----------|
| Qty | Equipment | Description | | | | |
| 1 | 10305081 | FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160063400 Meter out: 2607.00 Meter in: .00 | 445.00 | 980.00 | 1,958.00 | 1,958.00 |
| Rental Subtotal: | | | | | | 1,958.00 |
| SALES/MISCELLANEOUS ITEMS: | | Price | Unit of Measure | Extended Amt. | | |
| Qty | Item | | | | | |
| 1 | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] 39.160 | EACH | 39.16 | | |
| Sales/Misc Subtotal: | | | | | | 39.16 |
| Agreement Subtotal: | | | | | | 1,997.16 |
| Tax: | | | | | | 139.80 |
| Total: | | | | | | 2,136.96 |

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 11/25/21 09:00 AM Thru 12/23/21 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.



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

1709 | B.O. JTD
1613.01 | 2,070.99

4 WEEK BILLING INVOICE

194776088-009



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 12/11/21
Date Out : 06/14/21 09:00 AM
Billed Through : 12/27/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : ALBERT STERNER
Salesperson : JOSEPH VIDOLI

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

Invoice Amount: \$2,070.99
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

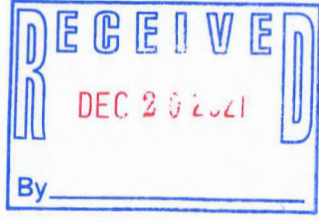
| RENTAL ITEMS: | | Minimum | Day | Week | 4 Week | Amount |
|----------------------------|------------------------------|---|-----------------|---------------|----------|----------|
| Qty | Equipment | Description | | | | |
| 1 | 10994637 | SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W 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: | | | | | | 1,900.00 |
| SALES/MISCELLANEOUS ITEMS: | | Price | Unit of Measure | Extended Amt. | | |
| 1 | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] 35.500 | EACH | 35.50 | | |
| Sales/Misc Subtotal: | | | | | | 35.50 |
| Agreement Subtotal: | | | | | | 1,935.50 |
| Tax: | | | | | | 135.49 |
| Total: | | | | | | 2,070.99 |

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 11/29/21 09:00 AM Thru 12/27/21 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.

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

1709 / B.O. (TD)
1613.01 / 710.22

RENTAL RETURN
INVOICE

201361385-001



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 12/23/21
Rental Out : 12/15/21 12:00 PM
Rental In : 12/22/21 12:00 PM
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : TIM LANAHAN
Reserved By : ALBERT STERNER
Salesperson : JOSEPH VIDOLI

3.1.1031 1 MB 0.482 77997S21.p01 517021 1-2 0



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

Invoice Amount: \$710.22

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 | 10408637 | PRESSURE WASHER 5000 PSI Make: SHARK Model: BR-455037E Serial: 11071480-100167 Meter out: 1.00 Meter in: 1.00 | | 116.00 | 400.00 | 1,152.00 | 400.00 |
| 1 | 11063553 | PRESSURE WASHER HYDRO SCRUBBER Make: MI-T-M Model: AW-7020-8003 Serial: N-A | | 20.00 | 40.00 | 200.00 | 40.00 |

Rental Subtotal: 440.00

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | Price | Unit of Measure | Extended Amt. |
|----------------------|--|---------|-----------------|---------------|
| 1 | ENVIRONMENTAL SERVICE CHARGE [ENV/MCI] | 8.800 | EACH | 8.80 |
| 1 | DELIVERY CHARGE | 115.000 | EACH | 115.00 |
| 1 | PICKUP CHARGE | 115.000 | EACH | 115.00 |
| Sales/Misc Subtotal: | | | | 238.80 |
| Agreement Subtotal: | | | | 678.80 |
| Tax: | | | | 31.42 |
| Total: | | | | 710.22 |

COMMENTS/NOTES:

CONTACT: TIM LANAHAN
CELL#: 904-608-2790



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

RENTAL RETURN INVOICE

201414052-001



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

1709 / A.O.
1613.01 / 2,610.35

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

| | |
|------------------|------------------------|
| Customer # | : 221853 |
| Invoice Date | : 12/29/21 |
| Rental Out | : 12/17/21 07:30 AM |
| Rental In | : 12/28/21 04:16 PM |
| UR Job Loc | : SR200 & TRIBUTARY DR |
| UR Job # | : 400 |
| Customer Job ID: | |
| P.O. # | : 1709 |
| Ordered By | : BILLY DUKE |
| Reserved By | : ALBERT STERNER |
| Salesperson | : JOSEPH VIDOLI |

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

Invoice Amount: \$2,610.35

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 | 11186199 | BOOM 60-64' TELESCOPIC Make: JLG Model: 600S Serial: 0300280800 Meter out: 180.10 Meter in: 195.10 | | 545.00 | 1,263.00 | 2,056.00 | 2,056.00 |

Rental Subtotal: 2,056.00

SALES/MISCELLANEOUS ITEMS:

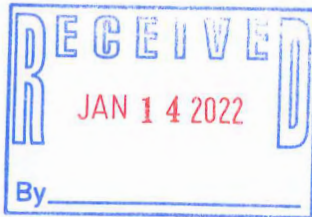
| Qty | Item | Price | Unit of Measure | Extended Amt. |
|-----|--|---------|-----------------|---------------|
| 1 | ENVIRONMENTAL SERVICE CHARGE [ENV/MCI] | 41.120 | EACH | 41.12 |
| 17 | DYED DIESEL [DYEDDSL/MCI] | 7.500 | EACH | 127.50 |
| 1 | DELIVERY CHARGE | 115.000 | EACH | 115.00 |
| 1 | PICKUP CHARGE | 115.000 | EACH | 115.00 |

Sales/Misc Subtotal: 398.62

Agreement Subtotal: 2,327.12
Fuel: 127.50
Tax: 155.73
Total: 2,610.35

COMMENTS/NOTES:

CONTACT: BILL DUKE
CELL#: 904-305-2289
NEW CLUB HOUSE GOING UP.



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

4 WEEK BILLING
INVOICE

197683166-005



1709 | JTD
01513.01 | 2,136.96

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 01/04/22
Date Out : 09/02/21 09:00 AM
Billed Through : 01/20/22 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 : ALBERT TIM STERNER

4.1.1066 1 MB 0.482 81331S21.p01 546305 1-1 0



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

Invoice Amount: \$2,136.96

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 | 10305081 | FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160063400 Meter out: 2607.00 Meter in: .00 | 445.00 | | 980.00 | 1,958.00 | 1,958.00 |

Rental Subtotal: 1,958.00

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | Price | Unit of Measure | Extended Amt. |
|-----|------------------------------|------------------|-----------------|---------------|
| 1 | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] 39.160 | EACH | 39.16 |

Sales/Misc Subtotal: 39.16

Agreement Subtotal: 1,997.16

Tax: 139.80

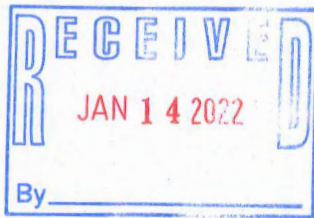
Total: 2,136.96

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 12/23/21 09:00 AM Thru 1/20/22 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



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1709 / B.O.
1613.01 JTB



How doers
get more done.

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

6921 00002 50779 01/07/22 10:35 AM
SALE CASHIER: DFBRA

074985005145 GSP CLNR <A>
GREAT STUFF PRO GUN CLEANER
3@7.47 22.41

SUBTOTAL 22.41
SALES TAX 1.57
TOTAL \$23.98

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 007192/0022308 USD\$ 23.98
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/06: \$4,179.57
INCLUDES:
2022 PROXTRA SAVINGS 01/06: \$104.44

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/07/22 10:35 AM



6921 02 50779 01/07/2022 5696

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/07/2023

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 108768 101849
PASSWORD: 22057 101847

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.



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

4 WEEK BILLING
INVOICE

194776088-010



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

1709 / F.S.D.
1813.01 / 2,070.99

Customer # : 221853
Invoice Date : 01/08/22
Date Out : 06/14/21 09:00 AM
Billed Through : 01/24/22 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 : JOSEPH VIDOLI

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

3.15911 MB 0.482 82345S21.p01 558328 1-3 0



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

Invoice Amount: \$2,070.99

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 | 10994637 | SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TLW 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: | | | | | | | 1,900.00 |

SALES/MISCELLANEOUS ITEMS:

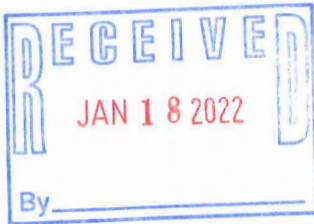
| Qty | Item | Price | Unit of Measure | Extended Amt. |
|----------------------|------------------------------|-----------|-----------------|---------------|
| 1 | ENVIRONMENTAL SERVICE CHARGE | [ENV/MCI] | EACH | 35.50 |
| Sales/Misc Subtotal: | | | | 35.50 |
| Agreement Subtotal: | | | | 1,935.50 |
| Tax: | | | | 135.49 |
| Total: | | | | 2,070.99 |

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 12/27/21 09:00 AM Thru 1/24/22 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.



How doers
get more done...

1709 / B.O
1613.01 / JTD

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

6921 00005 06378 01/11/22 11:38 AM
SALE CASHIER: CYNTHIA

885911572071 5PK2112 <A- 5.47
DW MAXFIT 2" PH2 5PC
764666110977 114SDW1 <A- 7.97
GXL 1/4" SELF DRILLING DRYWAL 1 LB

SUBTOTAL 13.44
SALES TAX 0.94
TOTAL \$14.38

XXXXXXXXXXXX4776 HOME DEPOT
USD\$ 14.38
AUTH CODE 011040/6053137 TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AED A000000004999908400305 THE PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/10: \$6,562.06
INCLUDES:
2022 PROXTRA SAVINGS 01/10: \$110.42

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PLUS earn Perks 4X FASTER when you join
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6921 01/11/22 11:38 AM



6921 05 06378 01/11/2022 8792

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/11/2023

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: HSB 19966 13050
PASSWORD: 22061 13045

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.



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

1709 / JTO
01/13.01 / 48.00

RENTAL EXCHANGE TICKET



197683166-006

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Exchange Date : 01/20/22

UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : ALBERT STERNER
Salesperson : ALBERT TIM STERNER

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

Invoice Amount: \$63.00

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 | 10305081 | FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160063400 Meter out: 2607.00 Meter in: 2701.00 Reason: CUST.SERVICE CALL-UNRESOLVED | | 445.00 | 980.00 | 1,958.00 | EXCHANGED |
| 1 | 10667962 | FORKLIFT VARIABLE REACH 7000# 38-44' Make: JCB Model: 507-42 Serial: 2576795 Meter out: 1942.00 | | 445.00 | 980.00 | 1,958.00 | NEW ITEM |

Rental Subtotal:

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | Price | Unit of Measure | Extended Amt. |
|----------------------|-----------------------|-------|-----------------|---------------|
| 20 | DIESEL FUEL [DSL/MCI] | 3.150 | EACH | 63.00 |
| Sales/Misc Subtotal: | | | | 63.00 |
| Fuel: | | | | 63.00 |
| Total: | | | | 63.00 |

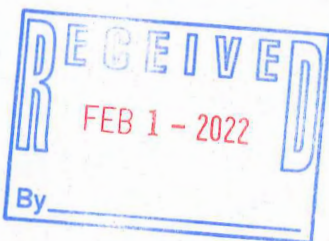
COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

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.

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE
DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE
INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.
A FUEL CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL.

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





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

**4 WEEK BILLING
INVOICE**

202032677-001



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

2.14211 MB 0.482 89589S21.p01 599479 1-1 0



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

1709 | JTD
0613.61 | 2,739.13

Customer # : 221853
Invoice Date : 01/23/22
Date Out : 01/11/22 09:00 AM
Billed Through : 02/08/22 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : BILL DUKE
Reserved By : ALBERT STERNER
Salesperson : JOSEPH VIDOLI

Invoice Amount: \$2,739.13

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

RENTAL ITEMS:

| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|-----|-----------|---|---------|--------|----------|----------|----------|
| 1 | N87347 | BOOM 60-64' ARTICULATING Make: JLG Model: 600AJ (T4F) Serial: 0300191560 Meter out: 1681.70 Meter in: .00 | | 589.00 | 1,287.00 | 2,299.00 | 2,299.00 |

Rental Subtotal: 2,299.00

SALES/MISCELLANEOUS ITEMS:

| Qty | Item | Price | Unit of Measure | Extended Amt. |
|-----|--|---------|-----------------|---------------|
| 1 | ENVIRONMENTAL SERVICE CHARGE [ENV/MCI] | 45.980 | EACH | 45.98 |
| 1 | DELIVERY CHARGE | 115.000 | EACH | 115.00 |
| 1 | PICKUP CHARGE | 115.000 | EACH | 115.00 |

Sales/Misc Subtotal: 275.98

Agreement Subtotal: 2,574.98

Tax: 164.15

Total: 2,739.13

COMMENTS/NOTES:

CONTACT: BILLY DUKE
CELL#: 904-305-2289
GOING TO THE CLUB HOUSE

Billing period: 28 Days From 1/11/22 09:00 AM Thru 2/08/22 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.

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1709 / R.D.
1641.01 / STD



How doers
get more done™

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

6921 00005 91511 01/06/22 11:17 AM
SALE CASHIER LAURA

| | | |
|---------------|--------------------------------------|--------|
| 032886997389 | YJ 25' 14/3 <A> | |
| | YELLOW JACKET 25 FT. 14/3 13A SJTW | |
| 2027.97 | | 55.94 |
| 820909996910 | SPRING CLAMP <A> | |
| | ANVIL 2" METAL HEAVY SPRING CLAMP | |
| 400.99 | | 3.96 |
| 078254051857 | DUSTER <A> | 5.48 |
| | 8OZ COMPRESSED AIR DUST&LINT REMOVER | |
| 8997004661042 | WORKLIGHT <A> | |
| | 7000LM LED 3-PANEL TRIPOD WORK LIGHT | |
| 2099.96 | | 199.92 |

| | |
|-----------|----------|
| SUBTOTAL | 265.30 |
| SALES TAX | 18.57 |
| TOTAL | \$283.87 |

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 283.87
AUTH CODE 006474/1052611 TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
ATD A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

| | |
|-----------------------------|------------|
| 2022 PRO XTRA SPEND 01/05: | \$3,018.58 |
| INCLUDES: | |
| 2022 PROXTRA SAVINGS 01/05: | \$104.44 |

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6921 01/06/22 11:17 AM



6921 05 91511 01/06/2022 6017

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A | 11 | 365 01/06/2023 |

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 190232 183316
PASSWORD: 22056 183311

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.

LOVE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

JTD
1709
1641.01

SALE

SALES#: S164/CJ1 626666 TRANS#: 2080548 01-13-22

| | |
|-----------------------------------|-------|
| 2423220 24-IN CRAFTSMAN SMTH SURF | 31.39 |
| 32.98 DISCOUNT EACH | -1.65 |
| 154674 1000-FT REFLECTIVE CAUTION | 15.18 |
| 15.98 DISCOUNT EACH | -0.80 |
| 17208 3 ROUND LOUVR MILL 6-PC/B | 12.81 |
| 13.48 DISCOUNT EACH | -0.67 |
| 17111 8-FT ALUM WHITE SOFFIT VE | 94.60 |
| 4.98 DISCOUNT EACH | -0.25 |
| 20 @ 4.73 | |

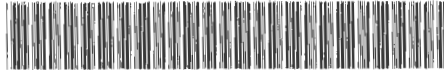
| | |
|----------------------|--------|
| SUBTOTAL: | 153.92 |
| TAX: | 10.77 |
| INVOICE 02045 TOTAL: | 164.69 |
| LAR: | 164.69 |

TOTAL DISCOUNT: 8.12

LAR: XXXXXXXXXXXX7958 AMOUNT:164.69 AUTHCD: 000973
 SWIPEID REFID:925575 01/13/22 08:28:24
 LAR PD: 1709
 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
 AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1647 TERMINAL: 02 01/13/22 08:29:08
 # OF ITEMS PURCHASED: 23
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID #020457 164700 139348 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *



1709 | TPI 50
1641.01 | 224.90
**How doers
get more done.**

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

6921 00062 23846 01/14/22 07:11 AM
SALE CASHIER DEBRA

081099033865 1/2 8' MT UL <A> 16.31
1/2"X4'X8' USG MOLDTOUGH UL DRYWALL
020066221379 SPRAY PNT <A>
PRO 2X MARK FLRSCNT ORANGE 15OZ
206.98 13.96
020066200138 PROPKNMRK <A> 6.98
PRO MARKING FLUORESCENT PINK 15OZ
045242591411 9 IN. 5 TPI <A> 23.97
9 IN. 5 TPI AX NAIL EMBEDDED WOOD CU
008925037897 7-1/4"24T <A> 9.97
DIABLO 7-1/4" 24T FRAMING CSB
885911269209 CIRC SAW <A> 139.00
DW 15A 7 1/4" CIRC SAW

SUBTOTAL 210.19
SALES TAX 14.71
TOTAL \$224.90

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 014242/3624485 USD\$ 224.90
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/13: \$8,392.86
INCLUDES:
2022 PROXTRA SAVINGS 01/13: \$114.42

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6921 01/14/22 07:11 AM



6921 62 23846 01/14/2022 6832

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/14/2023

DID WE NAIL IT?

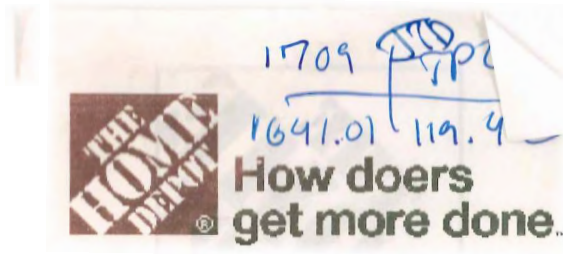
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 54902 46043
PASSWORD: 22064 47981

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.



463735 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 66945 01/19/22 06:51 AM
SALE SELF CHECKOUT

4005014730185 2X4-12 HT WW <A>
2X4-12FT STD/BTR KD-HT PRIME SPF
2@12.92 25.84
764666733084 3DMT5 <A> 34.97
DECKMATE III, TAN, 3 IN, 5 LB

SUBTOTAL 60.81
SALES TAX 4.26
TOTAL \$65.07

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 65.07
AUTH CODE 019992/8520611 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1/09

2022 PRO XTRA SPEND 01/18: \$11,961.87
INCLUDES:
2022 PROXTRA SAVINGS 01/18: \$119.42

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6921 01/19/22 06:51 AM



6921 52 66945 01/19/2022 8597

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/19/2023

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 141100 134231
PASSWORD: 22069 134179

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.



1709
1641.011
**How doers
get more done.**

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

6921 00052 69055 01/20/22 07:44 AM
SALE SELF CHECKOUT

| | |
|--------------------------------------|--------|
| 4005014730239 2X6-12 HT WW <A> | |
| 2X6-12FT #2/BTR KD-HT PRIME SPF | |
| 9@17.98 | 161.82 |
| 819286019107 LED WORK LIG <A> | |
| HUSKY 10,000LM TWIN-HEAD TRIPOD WORK | |
| 2@127.00 | 254.00 |
| 764666733206 3DMT10BK <A> | 41.97 |
| DECKMATE III, TAN, 3 IN, 10 LB | |
| 020066197650 PTCHFLTBLKQT <A> | 11.98 |
| PAINTERS TOUCH FLAT BLACK QT | |

| | |
|-----------|----------|
| SUBTOTAL | 469.77 |
| SALES TAX | 32.88 |
| TOTAL | \$502.65 |

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 502.65
AUTH CODE 020647/7520696 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

| | |
|-----------------------------|-------------|
| 2022 PRO XTRA SPEND 01/19: | \$14,685.91 |
| INCLUDES: | |
| 2022 PROXTRA SAVINGS 01/19: | \$407.70 |

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6921 01/20/22 07:44 AM



6921 52 69055 01/20/2022 3556

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 11 | 365 | 01/20/2023 |

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 145320 138451
PASSWORD: 22070 138399

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

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

Contract For: 1709-024 - LANDSCAPING & IRRIGATION - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 4
 Period To: 02/28/22
 Application Date: 02/23/22
 Project No.: 1709
 Contract Date: 05/20/21
 Commitment: 1709-024

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$242,180.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$1,934.00 |
| 3. CONTRACT SUM TO DATE | \$244,114.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$57,519.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$5,751.90 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$5,751.90 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$51,767.10 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$22,022.10 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$29,745.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$192,346.90 |
| (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: Shannon McKissock Date: 02/23/22

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 \$29,745.00

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|-------------------|
| Total changes approved in previous months | \$1,934.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$1,934.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$1,934.00 |

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.: 4
 APPLICATION DATE: 02/23/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

The Tree Amigos Outdoor Services, 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) | | |
| | | | | | | | | | |
| | Trees | \$102,475.00 | - | \$33,050.00 | - | \$33,050.00 | 32.25% | \$69,425.00 | \$3,305.00 |
| | Shrubs | \$43,312.75 | - | - | - | - | - | \$43,312.75 | - |
| | Sod | \$9,400.00 | - | - | - | - | - | \$9,400.00 | - |
| | Mulch | \$12,111.00 | - | - | - | - | - | \$12,111.00 | - |
| | Irrigation | \$39,275.00 | \$9,500.00 | - | - | \$9,500.00 | 24.19% | \$29,775.00 | \$950.00 |
| | Playground Materials | \$12,221.00 | - | - | - | - | - | \$12,221.00 | - |
| | Boulders | \$8,835.00 | \$8,835.00 | - | - | \$8,835.00 | 100.00% | - | \$883.50 |
| | Grade | \$2,000.00 | \$2,000.00 | - | - | \$2,000.00 | 100.00% | - | \$200.00 |
| | Equipment | \$3,000.00 | \$1,200.00 | - | - | \$1,200.00 | 40.00% | \$1,800.00 | \$120.00 |
| | Mobilization | \$2,000.00 | - | - | - | - | - | \$2,000.00 | - |
| | Delivery | \$7,550.25 | \$1,000.00 | - | - | \$1,000.00 | 13.24% | \$6,550.25 | \$100.00 |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| 2 | LANDSCAPING & IRRIGATION (CO #1) | \$1,934.00 | \$1,934.00 | - | - | \$1,934.00 | 100.00% | - | \$193.40 |
| | PAYMENT TOTALS | \$244,114.00 | \$24,469.00 | \$33,050.00 | - | \$57,519.00 | 23.56% | \$186,595.00 | \$5,751.90 |

APPLICATION FOR PAYMENT

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

From: Atlantic Central Enterprises, Inc.
 336 LPGA Blvd
 Holly Hill, FL 32117

Contract For: 1709-011 - STEEL & MISC. STEEL - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 3
 Period To: 02/28/22
 Application Date: 02/24/22
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-011

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$42,500.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$42,500.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$30,650.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$3,065.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$3,065.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$27,585.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$23,733.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$3,852.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$14,915.00 |
| (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 \$3,852.00

(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.

| 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 |

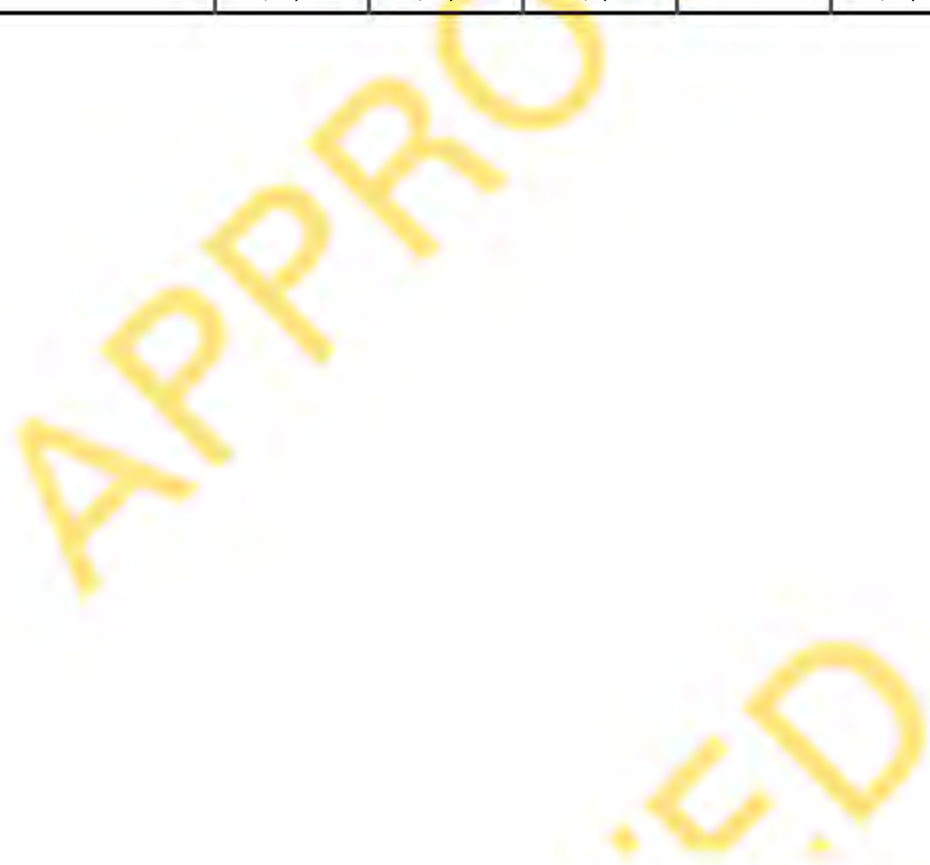
CONTINUATION SHEET

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

APPLICATION NO.: 3
 APPLICATION DATE: 02/24/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Atlantic Central Enterprises, 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 | Shop Drawings | \$1,500.00 | \$750.00 | - | - | \$750.00 | 50.00% | \$750.00 | \$75.00 |
| 2 | Structural Steel on Site | \$21,400.00 | \$17,120.00 | \$4,280.00 | - | \$21,400.00 | 100.00% | - | \$2,140.00 |
| 3 | Misc. Steel on Site | \$17,000.00 | \$8,500.00 | - | - | \$8,500.00 | 50.00% | \$8,500.00 | \$850.00 |
| 4 | Misc. Steel Erected | \$2,600.00 | - | - | - | - | - | \$2,600.00 | - |
| PAYMENT TOTALS | | \$42,500.00 | \$26,370.00 | \$4,280.00 | - | \$30,650.00 | 72.12% | \$11,850.00 | \$3,065.00 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 6

Period To: 02/28/22

Application Date: 02/17/22

From: Noble Construction Group Inc.
2649 west beaver street
jacksonville , FL 32254

Project No.: 1709

Contract Date: 06/11/21

Commitment: 1709-035

Contract For: 1709-035 - ROUGH CARPENTRY - AMENITY CENTER

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$793,060.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$63,510.00 |
| 3. CONTRACT SUM TO DATE | \$856,570.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$824,570.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$82,457.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$82,457.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$742,113.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$644,013.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$98,100.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$114,457.00 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------------|--------------------|
| Total changes approved in previous months | \$63,510.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$63,510.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$63,510.00 |

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 \$98,100.00

(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.: 6
 APPLICATION DATE: 02/17/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Noble Construction Group Inc.

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|------------------|---|--|-------------------|-----------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| 1 | | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - |
| 3 | NOBLE CONSTRUCTION GROUP INC. | - | - | - | - | - | - | - | - |
| 4 | | - | - | - | - | - | - | - | - |
| 5 | | - | - | - | - | - | - | - | - |
| 6 | B | - | - | - | - | - | - | - | - |
| 7 | | - | - | - | - | - | - | - | - |
| 8 | | - | - | - | - | - | - | - | - |
| 9 | DESCRIPTION OF WORK | - | - | - | - | - | - | - | - |
| 10 | | - | - | - | - | - | - | - | - |
| 11 | | - | - | - | - | - | - | - | - |
| 12 | bath and fitness trusses on site | \$24,000.00 | \$24,000.00 | - | - | \$24,000.00 | 100.00% | - | \$2,400.00 |
| 13 | Framing materia delivered | \$236,060.00 | \$236,060.00 | - | - | \$236,060.00 | 100.00% | - | \$23,606.00 |
| 14 | Lake house framing | \$75,000.00 | \$75,000.00 | - | - | \$75,000.00 | 100.00% | - | \$7,500.00 |
| 15 | lake house wall board installed | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 16 | Trusses on site | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 17 | lake house trusses set and roof sheathed | \$24,000.00 | \$24,000.00 | - | - | \$24,000.00 | 100.00% | - | \$2,400.00 |
| 18 | Fitness and bath framing | \$75,000.00 | \$75,000.00 | - | - | \$75,000.00 | 100.00% | - | \$7,500.00 |
| 19 | fitness and bath wall board installed | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 20 | Fitness and bath trusses set and roof sheathed | \$10,000.00 | - | \$10,000.00 | - | \$10,000.00 | 100.00% | - | \$1,000.00 |
| 21 | Cornice on site | \$58,000.00 | \$58,000.00 | - | - | \$58,000.00 | 100.00% | - | \$5,800.00 |
| 22 | Cornice installed | \$67,000.00 | - | \$67,000.00 | - | \$67,000.00 | 100.00% | - | \$6,700.00 |
| 23 | Cedar on site | \$68,000.00 | \$68,000.00 | - | - | \$68,000.00 | 100.00% | - | \$6,800.00 |
| 24 | Trellis istalled | \$32,000.00 | - | - | - | - | - | \$32,000.00 | - |
| 25 | 1x6 T&G on site | \$32,000.00 | \$32,000.00 | - | - | \$32,000.00 | 100.00% | - | \$3,200.00 |
| 26 | 1x6 T&G installed | \$32,000.00 | - | \$32,000.00 | - | \$32,000.00 | 100.00% | - | \$3,200.00 |
| 27 | | - | - | - | - | - | - | - | - |
| 28 | | - | - | - | - | - | - | - | - |

CONTINUATION SHEET

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

Noble Construction Group Inc.

APPLICATION NO.: 6
 APPLICATION DATE: 02/17/22
 PERIOD TO: 02/28/22
 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) | | |
| | | | | | | | | | |
| 29 | | - | - | - | - | - | - | - | - |
| 30 | | - | - | - | - | - | - | - | - |
| 31 | | - | - | - | - | - | - | - | - |
| 32 | | - | - | - | - | - | - | - | - |
| 33 | | - | - | - | - | - | - | - | - |
| 34 | | - | - | - | - | - | - | - | - |
| 35 | | - | - | - | - | - | - | - | - |
| 36 | | - | - | - | - | - | - | - | - |
| 37 | | - | - | - | - | - | - | - | - |
| 38 | | - | - | - | - | - | - | - | - |
| 39 | | - | - | - | - | - | - | - | - |
| 40 | | - | - | - | - | - | - | - | - |
| 41 | | - | - | - | - | - | - | - | - |
| 42 | Total | - | - | - | - | - | - | - | - |
| 1 | ROUGH CARPENTRY SUBCONTRACT (CO #1) | \$35,889.00 | \$35,889.00 | - | - | \$35,889.00 | 100.00% | - | \$3,588.90 |
| 2 | Entry Pavilion-Allowance (CO #2) | \$27,621.00 | \$27,621.00 | - | - | \$27,621.00 | 100.00% | - | \$2,762.10 |
| | PAYMENT TOTALS | \$856,570.00 | \$715,570.00 | \$109,000.00 | - | \$824,570.00 | 96.26% | \$32,000.00 | \$82,457.00 |

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 7

Period To: 02/28/22

Application Date: 02/25/22

From: Noble Construction Group Inc.
2649 west beaver street
jacksonville , FL 32254

Project No.: 1709

Contract Date: 06/11/21

Commitment: 1709-035

Contract For: 1709-035 - ROUGH CARPENTRY - AMENITY CENTER

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$793,060.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$63,510.00 |
| 3. CONTRACT SUM TO DATE | \$856,570.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$856,570.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$85,657.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$85,657.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$770,913.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$742,113.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$28,800.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$85,657.00 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------------|--------------------|
| Total changes approved in previous months | \$63,510.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$63,510.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$63,510.00 |

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 \$28,800.00

(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.: 7
 APPLICATION DATE: 02/25/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Noble Construction Group 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 | | - | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - | - |
| 3 | NOBLE CONSTRUCTION GROUP INC. | - | - | - | - | - | - | - | - |
| 4 | | - | - | - | - | - | - | - | - |
| 5 | | - | - | - | - | - | - | - | - |
| 6 | B | - | - | - | - | - | - | - | - |
| 7 | | - | - | - | - | - | - | - | - |
| 8 | | - | - | - | - | - | - | - | - |
| 9 | DESCRIPTION OF WORK | - | - | - | - | - | - | - | - |
| 10 | | - | - | - | - | - | - | - | - |
| 11 | | - | - | - | - | - | - | - | - |
| 12 | bath and fitness trusses on site | \$24,000.00 | \$24,000.00 | - | - | \$24,000.00 | 100.00% | - | \$2,400.00 |
| 13 | Framing materia delivered | \$236,060.00 | \$236,060.00 | - | - | \$236,060.00 | 100.00% | - | \$23,606.00 |
| 14 | Lake house framing | \$75,000.00 | \$75,000.00 | - | - | \$75,000.00 | 100.00% | - | \$7,500.00 |
| 15 | lake house wall board installed | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 16 | Trusses on site | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 17 | lake house trusses set and roof sheathed | \$24,000.00 | \$24,000.00 | - | - | \$24,000.00 | 100.00% | - | \$2,400.00 |
| 18 | Fitness and bath framing | \$75,000.00 | \$75,000.00 | - | - | \$75,000.00 | 100.00% | - | \$7,500.00 |
| 19 | fitness and bath wall board installed | \$20,000.00 | \$20,000.00 | - | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 20 | Fitness and bath trusses set and roof sheathed | \$10,000.00 | \$10,000.00 | - | - | \$10,000.00 | 100.00% | - | \$1,000.00 |
| 21 | Cornice on site | \$58,000.00 | \$58,000.00 | - | - | \$58,000.00 | 100.00% | - | \$5,800.00 |
| 22 | Cornice installed | \$67,000.00 | \$67,000.00 | - | - | \$67,000.00 | 100.00% | - | \$6,700.00 |
| 23 | Cedar on site | \$68,000.00 | \$68,000.00 | - | - | \$68,000.00 | 100.00% | - | \$6,800.00 |
| 24 | Trellis istorical | \$32,000.00 | - | \$32,000.00 | - | \$32,000.00 | 100.00% | - | \$3,200.00 |
| 25 | 1x6 T&G on site | \$32,000.00 | \$32,000.00 | - | - | \$32,000.00 | 100.00% | - | \$3,200.00 |
| 26 | 1x6 T&G installed | \$32,000.00 | \$32,000.00 | - | - | \$32,000.00 | 100.00% | - | \$3,200.00 |
| 27 | | - | - | - | - | - | - | - | - |
| 28 | | - | - | - | - | - | - | - | - |

CONTINUATION SHEET

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

Noble Construction Group Inc.

APPLICATION NO.: 7
 APPLICATION DATE: 02/25/22
 PERIOD TO: 02/28/22
 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) | | |
| | | | | | | | | | |
| 29 | | - | - | - | - | - | - | - | - |
| 30 | | - | - | - | - | - | - | - | - |
| 31 | | - | - | - | - | - | - | - | - |
| 32 | | - | - | - | - | - | - | - | - |
| 33 | | - | - | - | - | - | - | - | - |
| 34 | | - | - | - | - | - | - | - | - |
| 35 | | - | - | - | - | - | - | - | - |
| 36 | | - | - | - | - | - | - | - | - |
| 37 | | - | - | - | - | - | - | - | - |
| 38 | | - | - | - | - | - | - | - | - |
| 39 | | - | - | - | - | - | - | - | - |
| 40 | | - | - | - | - | - | - | - | - |
| 41 | | - | - | - | - | - | - | - | - |
| 42 | Total | - | - | - | - | - | - | - | - |
| 1 | ROUGH CARPENTRY SUBCONTRACT (CO #1) | \$35,889.00 | \$35,889.00 | - | - | \$35,889.00 | 100.00% | - | \$3,588.90 |
| 2 | Entry Pavilion-Allowance (CO #2) | \$27,621.00 | \$27,621.00 | - | - | \$27,621.00 | 100.00% | - | \$2,762.10 |
| | PAYMENT TOTALS | \$856,570.00 | \$824,570.00 | \$32,000.00 | - | \$856,570.00 | 100.00% | - | \$85,657.00 |



CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Bill To: 123409

JTD

OK TPL

1709

0612503 / 451.65

Invoice

| | |
|----------------------------|----------------------|
| DOCUMENT # | DOCUMENT DATE |
| 9503112995 | 12/16/2021 |
| ACCOUNT # | DUE DATE |
| 123409 | 01/15/2022 |
| PAYMENT TERMS | |
| Net 30 | |
| PURCHASE ORDER # | |
| 1709 | |
| TOTAL AMOUNT IN USD | |
| 451.65 | |

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

| | | |
|---|---|------------------------|
| BRANCH LOCATION | SHIP TO: 5477151 | DELIVERY METHOD |
| FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256 | TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097 | Truck Delivery |

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

| ITEM | MATERIAL/DESCRIPTION | SALES ORDER/ LINE | QTY | UNIT PRICE | EXTENDED PRICE | TAX AMT |
|------|--|----------------------|--------|---------------|-------------------|------------|
| 10 | LUM-2 X 8 X 16SPF2 2" X 8" X 16' SPF LUMBER | 7618550 / 10 | 2 EA | 25.11000 | 50.22 | 3.52 |
| 20 | LUM-2 X 4 X 16SPF2 2" X 4" X 16' SPF LUMBER #2 | 7618550 / 20 | 10 EA | 16.25000 | 162.50 | 11.38 |
| 30 | CAM-WATER 24/CV 24/CV 16.9 OZ WATER | 7618550 / 30 | 5 CV | 6.85000 | 34.25 | 2.40 |
| 40 | IFC-ACQSTAR09300 9 X 3IN T-25 TORX DECK SCREW TAN | 7618550 / 40 | 250 EA | 0.15868 | 39.67 | 2.78 |
| 50 | LUMBER 7/16 OSB | 7618550 / 50 | 4 EA | 33.86000 | 135.44 | 9.49 |

| | | |
|--|--|--|
| <p>For general inquiries: arcustomerrequest@ramtool.com (205) 599-7061/(800) 890-1988</p> | <p>For lien waivers: lienwaiver@ramtool.com</p> | <p>Your AR account rep: Barbara VIU Barbara.viu@ramtool.com (305)459-0862</p> |
|--|--|--|

| | |
|----------------------------|--------|
| Subtotal | 422.08 |
| Subtotal Before Tax | 422.08 |
| Tax (7.00%) | 29.57 |
| Total Amount in \$ | 451.65 |

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.

1709 173.03
6/25.03



LOWE'S HOME CENTERS, L.I.C.
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647CF2 12011/1 TRANS#: 88312276 01-04-22

31421# HBR 3.75-INX90-FF ZTP SYS 52.98
27.88 DISCOUNT EACH -1.39
2 @ 26.49

SUBTOTAL: 52.98

TAX: 3.71

INVOICE 01930 TOTAL: 56.69

LAR: 56.69

TOTAL DISCOUNT: 2.78

LAR:XXXXXXXXXXXX7958 AMOUNT:56.69 AUTHCD:000856

SWIPEO REFID:839949 01/04/22 11:04:43

LAR PO: 1709

ACCOUNT NAME:

AULD AND WHITE CONSTRUCTOR

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1647 TERMINAL: 01 01/04/22 11:04:48

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

*****!*****

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

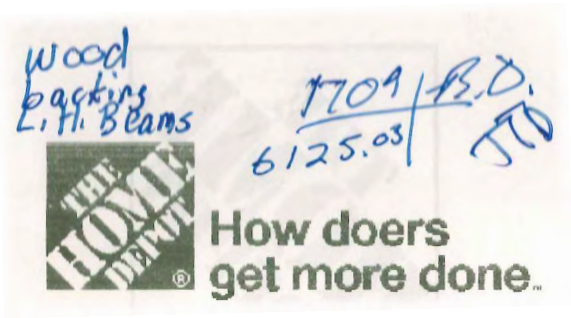
* ¡ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* ENTREN EN EL CUESTIONARIO EN: www.Lowes.com/survey *



463785 STATE ROAD 200
YULEE, FL 32097 (904) 995-9900

6921 00005 24157 01/17/22 09:42 AM
SALE CASHIER SAMANTHA

4005014730178 2X4 10 FT HW -A
2X4 10FT STD/BTR KD-HI PRIME SPI
4@10.83 43.32

4005014730239 2X6 12 FT HW -A
2X6 12FT #2/BTR KD HI PRIME SPI
15@17.98 269.70

835911636148 DWA3TX25MF <A>
DW MAXFIT 3.5" T25 1PC
2@3.47 6.94

088381554503 IMPACT XPS T <A>
MAK IMPACT XPS 2" T25 3PC
628611001058 R42SM <A>
GRK R4, 9X3-1/8", 240PK 32.98

045242506330 24 IN REUSI <A>
MKE 24 MAGNETIC T-BEAM LEVEL 30.97

SUBTOTAL 389.88
SALES TAX 27.29
TOTAL \$417.17

XXXXXXXXXX04776 HOME DEPOT USD\$ 417.17
AUTH CODE 01/000/0053805 TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A000000004993918400305 THE PROX PROJ

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/16: \$9,366.60
INCLUDES:
2022 PROXTRA SAVINGS 01/16: \$114.42

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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/17/22 09:42 AM



6921 05 24157 01/17/2022 5852

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/17/2023

DID WE NAIL IT?

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

Opinione en español
www.homedepot.com/survey
User ID: H88 55524 48608
PASSWORD: 22067 48603

Entries must be completed within 14 days
of purchase. Entrants must be 18 or

1709 | 50
6125.03 | B.O.



How doers
get more done.

46375 STATE ROAD 200
YULEE FL 32097 (904)225-2940

6921 00005 52141 01/26/22 01:20 PM
SALE CASHIER MELINDA

098168701198 1X4-12 PT -A-
1X4 12FT PT GC WEATHERSHIELD
607 25 43 68

SUBTOTAL 43.68
SALES TAX 3.06
TOTAL \$46.74

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 026062/1054865 USD\$ 46 74
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID AUG0000004999908400005 THE FLOC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-### 2555 SUMMARY
THIS RECEIPT P.O./JOB NAME: 1709

2022 PRO XTRA SPEND 01/25: \$26,003.87
INCLUDES.
2022 PROXTRA SAVINGS 01/25: \$425.07

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6921 01/26/22 01:20 PM



6921 05 52141 01/26/2022 0988

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/26/2023

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 111492 104576
PASSWORD: 22076 104571

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

From: Doerr's Custom Cabinets & Trim, LLC
 1300 Wildwood Dr
 St. Augustine, FL 32086

Contract For: 1709-017 - MILLWORK & TRIM - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 2
 Period To: 02/28/22
 Application Date: 02/15/22
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-017

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$223,430.00 |
| 2. NET CHANGE BY CHANGE ORDERS | (\$26,027.00) |
| 3. CONTRACT SUM TO DATE | \$197,403.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$80,000.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$4,500.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | \$3,500.00 |
| (Columns F) | |
| Total Retainage | \$8,000.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$72,000.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$18,900.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$53,100.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$125,403.00 |
| (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 \$53,100.00

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---------------|----------------------|
| Total changes approved in previous months | \$0.00 | \$26,027.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$26,027.00 |
| NET CHANGES by Change Orders | | (\$26,027.00) |

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 02/15/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Doerr's Custom Cabinets & Trim, LLC

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------|-------------------------|---|--------------------|---|--|-------------------|-----------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| 1 | Administrative | \$16,000.00 | \$16,000.00 | - | - | \$16,000.00 | 100.00% | - | \$1,600.00 |
| 2 | Cabinetry/Casework | \$30,000.00 | - | - | - | - | - | \$30,000.00 | - |
| 3 | Standing/ Running Trim | \$20,000.00 | \$5,000.00 | \$15,000.00 | - | \$20,000.00 | 100.00% | - | \$2,000.00 |
| 4 | SS/Quartz Tops | \$49,500.00 | - | - | \$35,000.00 | \$35,000.00 | 70.71% | \$14,500.00 | \$3,500.00 |
| 5 | Beams/Hardware | \$15,500.00 | - | - | - | - | - | \$15,500.00 | - |
| 6 | Specialty | \$16,500.00 | - | - | - | - | - | \$16,500.00 | - |
| 7 | Custom Wall Feature | \$12,500.00 | - | - | - | - | - | \$12,500.00 | - |
| 8 | Finishing | \$8,000.00 | - | - | - | - | - | \$8,000.00 | - |
| 9 | Installation | \$45,430.00 | - | \$9,000.00 | - | \$9,000.00 | 19.81% | \$36,430.00 | \$900.00 |
| | | - | - | - | - | - | - | - | - |
| 1 | Brackets | \$10,000.00 | - | - | - | - | - | \$10,000.00 | - |
| 1 | MILLWORK (CO #1) | (\$23,456.00) | - | - | - | - | - | (\$23,456.00) | - |
| 1 | MILLWORK (CO #2) | (\$2,571.00) | - | - | - | - | - | (\$2,571.00) | - |
| PAYMENT TOTALS | | \$197,403.00 | \$21,000.00 | \$24,000.00 | \$35,000.00 | \$80,000.00 | 40.53% | \$117,403.00 | \$8,000.00 |

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4
Period To: 02/28/22
Application Date: 02/01/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-020

From: Stonebridge Construction Services, LLC
6956 Philips Parkway Drive N
Jacksonville, FL 32256

Contract For: 1709-020 - ROOFING - AMENITY CENTER

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$111,850.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$7,680.00 |
| 3. CONTRACT SUM TO DATE | \$119,530.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$105,730.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$10,573.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$10,573.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$95,157.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$56,655.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$38,502.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$24,373.00 |
| (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 **\$38,502.00**

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|---------------|
| Total changes approved in previous months | \$7,680.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$7,680.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$7,680.00 |

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.: 4
 APPLICATION DATE: 02/01/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Stonebridge Construction Services, LLC

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---|-------------------------|--|------------------------------------|---|--|-------------------|-----------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | 001 | Fitness and Bath House gutters M&L | | | | | |
| 002 | Lakehouse gutters M&L | \$6,900.00 | - | - | - | - | \$6,900.00 | - | |
| 001 | Fitness and Bath House metal material | \$14,600.00 | \$2,500.00 | \$12,100.00 | - | \$14,600.00 | 100.00% | \$1,460.00 | |
| 002 | Fitness and Bath House metal labor | \$4,000.00 | \$1,500.00 | \$2,500.00 | - | \$4,000.00 | 100.00% | \$400.00 | |
| 003 | Fitness and Bath House shingle material | \$24,450.00 | \$24,450.00 | - | - | \$24,450.00 | 100.00% | \$2,445.00 | |
| 004 | Fitness and Bath House shingle labor | \$11,000.00 | \$11,000.00 | - | - | \$11,000.00 | 100.00% | \$1,100.00 | |
| 005 | Lakehouse metal roof material | \$20,500.00 | \$3,000.00 | \$17,500.00 | - | \$20,500.00 | 100.00% | \$2,050.00 | |
| 006 | Lakehouse metal roof labor | \$5,000.00 | \$2,000.00 | \$3,000.00 | - | \$5,000.00 | 100.00% | \$500.00 | |
| 007 | Lakehouse shingle material | \$13,000.00 | \$13,000.00 | - | - | \$13,000.00 | 100.00% | \$1,300.00 | |
| 008 | Lakehouse shingle labor | \$5,500.00 | \$5,500.00 | - | - | \$5,500.00 | 100.00% | \$550.00 | |
| 3 | Entry Pavilion - Allowance (CO #1) | \$7,680.00 | - | \$7,680.00 | - | \$7,680.00 | 100.00% | \$768.00 | |
| PAYMENT TOTALS | | \$119,530.00 | \$62,950.00 | \$42,780.00 | - | \$105,730.00 | 88.46% | \$13,800.00 | \$10,573.00 |



APPLICATION FOR PAYMENT

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

From: Southern Wall Specialties, Inc. - Orange Park
 Office
 918 Saint John's Ave
 Green Cove Springs, FL 32043

Contract For: 1709-032 - STUCCO & WATERPROOFING -
 AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 3
 Period To: 02/28/22
 Application Date: 02/18/22
 Project No.: 1709
 Contract Date: 06/04/21
 Commitment: 1709-032

| | |
|---|--------------------|
| 1. ORIGINAL CONTRACT AMOUNT | <u>\$52,600.00</u> |
| 2. NET CHANGE BY CHANGE ORDERS | <u>\$9,350.00</u> |
| 3. CONTRACT SUM TO DATE | <u>\$61,950.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE | <u>\$60,420.00</u> |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | <u>\$6,042.00</u> |
| (Columns D + E) | |
| 10.00% of Stored Materials | <u>-</u> |
| (Columns F) | |
| Total Retainage | <u>\$6,042.00</u> |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | <u>\$54,378.00</u> |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | <u>\$36,351.00</u> |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | <u>\$18,027.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | <u>\$7,572.00</u> |
| (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 \$18,027.00

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|---------------|
| Total changes approved in previous months | \$8,800.00 | \$0.00 |
| Total approved this month | \$550.00 | \$0.00 |
| TOTALS | \$9,350.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$9,350.00 |

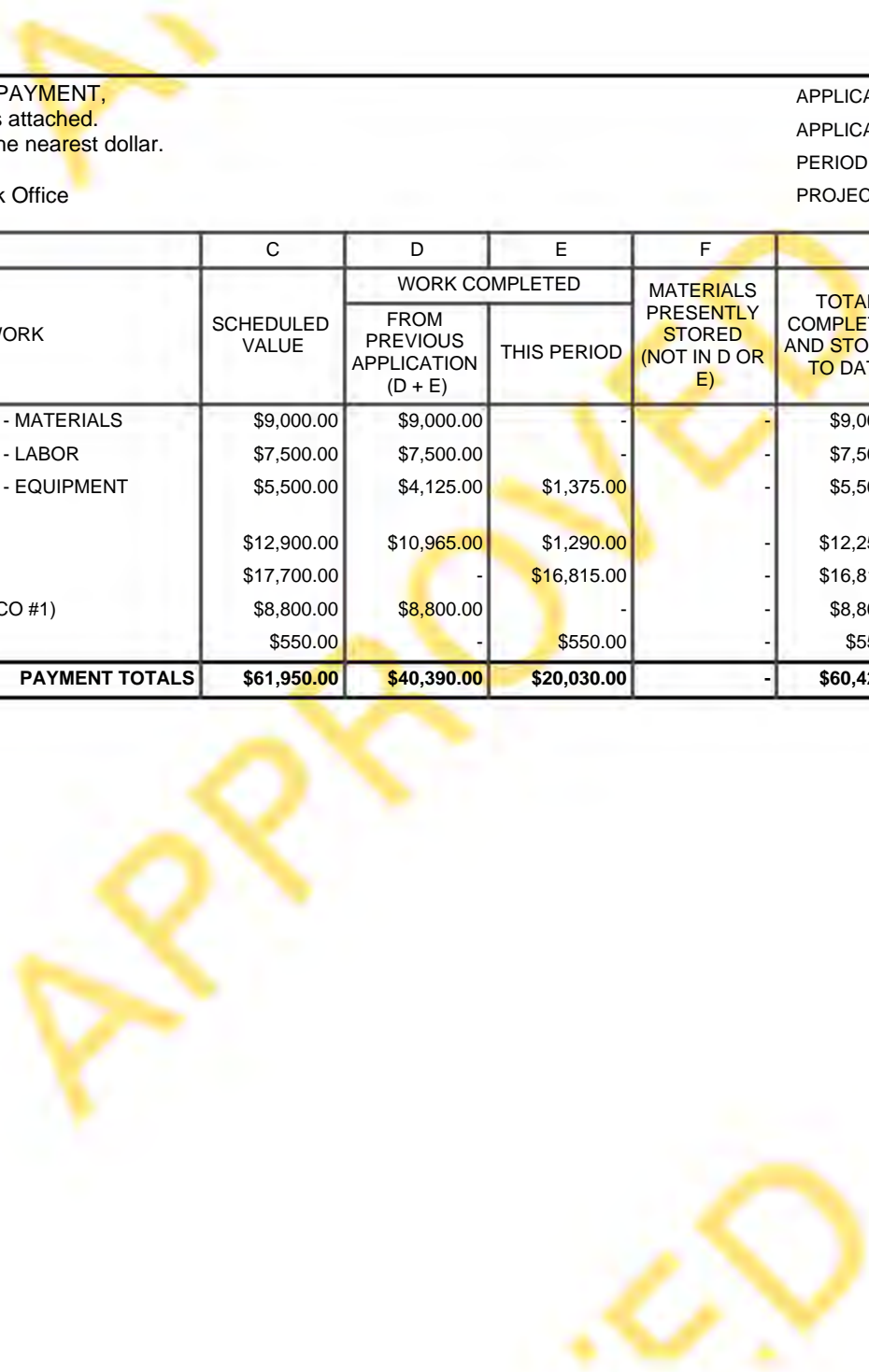
CONTINUATION SHEET

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

APPLICATION NO.: 3
 APPLICATION DATE: 02/18/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Southern Wall Specialties, Inc. - Orange Park Office

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--|-------------------------|--|---|---|--|-------------------|-----------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | 1 | FLUID APPLIED WEATHER BARRIER - MATERIALS | | | | | |
| 1 | FLUID APPLIED WEATHER BARRIER - LABOR | \$7,500.00 | \$7,500.00 | - | - | \$7,500.00 | 100.00% | - | \$750.00 |
| 1 | FLUID APPLIED WEATHER BARRIER - EQUIPMENT /SCAFFOLDING | \$5,500.00 | \$4,125.00 | \$1,375.00 | - | \$5,500.00 | 100.00% | - | \$550.00 |
| 2 | TABBY STONE - MATERIALS | \$12,900.00 | \$10,965.00 | \$1,290.00 | - | \$12,255.00 | 95.00% | \$645.00 | \$1,225.50 |
| 2 | TABBY STONE - LABOR | \$17,700.00 | - | \$16,815.00 | - | \$16,815.00 | 95.00% | \$885.00 | \$1,681.50 |
| 1 | FLUID APPLIED WATERPROOFING (CO #1) | \$8,800.00 | \$8,800.00 | - | - | \$8,800.00 | 100.00% | - | \$880.00 |
| 3 | Caulking Vents (CO #2) | \$550.00 | - | \$550.00 | - | \$550.00 | 100.00% | - | \$55.00 |
| PAYMENT TOTALS | | \$61,950.00 | \$40,390.00 | \$20,030.00 | - | \$60,420.00 | 97.53% | \$1,530.00 | \$6,042.00 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 02/28/22
Application Date: 02/24/22
Project No.: 1709
Contract Date: 05/24/21
Commitment: 1709-028

From: Brad's Glass Company
10330 Chedoak Court
Building 300
Jacksonville, FL 32218

Contract For: 1709-028 - STOREFRONT & MIRRORS - AMENITY CENTER

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$29,030.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$29,030.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$18,000.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$1,800.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$1,800.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$16,200.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$16,200.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$12,830.00 |
| (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 \$16,200.00

(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.

| 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: 02/24/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Brad's Glass Company

| 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 | Storefront | \$26,150.00 | - | \$18,000.00 | - | \$18,000.00 | 68.83% | \$8,150.00 | \$1,800.00 |
| 2 | Plate Glass Mirrors | \$2,880.00 | - | - | - | - | - | \$2,880.00 | - |
| PAYMENT TOTALS | | \$29,030.00 | - | \$18,000.00 | - | \$18,000.00 | 62.01% | \$11,030.00 | \$1,800.00 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4
Period To: 02/28/22
Application Date: 02/18/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-012

From: B&H Interiors, Inc.
905 North Street
Jacksonville, FL 32211

Contract For: 1709-012 - DRYWALL - AMENITY CENTER

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$57,300.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$14,175.00 |
| 3. CONTRACT SUM TO DATE | \$71,475.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$71,475.00 |
| 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 | \$71,475.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$70,675.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$800.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$0.00 |
| (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 \$800.00

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------------|--------------------|
| Total changes approved in previous months | \$13,375.00 | \$0.00 |
| Total approved this month | \$800.00 | \$0.00 |
| TOTALS | \$14,175.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$14,175.00 |

CONTINUATION SHEET

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

B&H Interiors, Inc.

APPLICATION NO.: 4
 APPLICATION DATE: 02/18/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

| ITEM NUM | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---------------------------------|--------------------|-----------------------------------|-----------------|--|------------------------------------|----------------|---------------------------|------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| Fitness Center | Drywall | \$28,500.00 | \$28,500.00 | - | - | \$28,500.00 | 100.00% | - | - |
| Lake House | Drywall | \$28,800.00 | \$28,800.00 | - | - | \$28,800.00 | 100.00% | - | - |
| 2 | Add for Wall Insulation (CO #1) | \$13,375.00 | \$13,375.00 | - | - | \$13,375.00 | 100.00% | - | - |
| 1 | DRYWALL & MTL STUDS (CO #2) | \$800.00 | - | \$800.00 | - | \$800.00 | 100.00% | - | - |
| PAYMENT TOTALS | | \$71,475.00 | \$70,675.00 | \$800.00 | - | \$71,475.00 | 100.00% | - | - |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 02/28/22
Application Date: 02/28/22
Project No.: 1709
Contract Date: 02/23/22
Commitment: 1709-049

From: Shark Floor Coatings
9850 Interstate Center Drive
Jacksonville, FL 32218

Contract For: 1709-049 - Shark Coatings FLOORING

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$16,764.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$16,764.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$8,382.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$838.20 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$838.20 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$7,543.80 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$7,543.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$9,220.20 |
| (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 \$7,543.80

(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: 02/28/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Shark Floor Coatings

| 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) | | |
| | Deposit | \$8,382.00 | - | \$8,382.00 | - | \$8,382.00 | 100.00% | - | \$838.20 |
| | Final Payment | \$8,382.00 | - | - | - | - | - | \$8,382.00 | - |
| | PAYMENT TOTALS | \$16,764.00 | - | \$8,382.00 | - | \$8,382.00 | 50.00% | \$8,382.00 | \$838.20 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 3

Period To: 02/28/22

Application Date: 02/22/22

From: Dixie Contract Carpet Inc
PO Box 24808
Jacksonville, , FL 32241

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-015

Contract For: 1709-015 - FLOORING - AMENITY CENTER

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$85,803.00 |
| 2. NET CHANGE BY CHANGE ORDERS | (\$23,836.00) |
| 3. CONTRACT SUM TO DATE | \$61,967.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$48,196.77 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$4,819.68 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$4,819.68 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$43,377.09 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$33,662.70 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$9,714.39 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$18,589.91 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|--------------------|
| Total changes approved in previous months | \$0.00 | \$25,186.00 |
| Total approved this month | \$1,350.00 | \$0.00 |
| TOTALS | \$1,350.00 | \$25,186.00 |
| NET CHANGES by Change Orders | | (\$23,836.00) |

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 \$9,714.39

(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.: 3
 APPLICATION DATE: 02/22/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Dixie Contract Carpet Inc

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---------------------------------|-------------------------|---|--------------------|---|--|-------------------|-----------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| | | | 1 | FITNESS AND BATH | | | | | |
| 2 | LVT | \$761.53 | \$616.00 | - | - | \$616.00 | 80.89% | \$145.53 | \$61.60 |
| 3 | CARPET TILE | \$11,770.00 | \$10,941.00 | - | - | \$10,941.00 | 92.96% | \$829.00 | \$1,094.10 |
| 4 | BASE | \$150.00 | \$90.00 | - | - | \$90.00 | 60.00% | \$60.00 | \$9.00 |
| 5 | CERAMIC TILE | \$25,034.27 | \$16,057.80 | \$8,976.47 | - | \$25,034.27 | 100.00% | - | \$2,503.43 |
| 6 | LAKEHOUSE | - | - | - | - | - | - | - | - |
| 7 | BASE | \$150.00 | \$90.00 | - | - | \$90.00 | 60.00% | \$60.00 | \$9.00 |
| 8 | WOOD | \$26,619.20 | \$18,491.20 | - | - | \$18,491.20 | 69.47% | \$8,128.00 | \$1,849.12 |
| 9 | CERAMIC TILE | \$21,318.00 | \$16,303.00 | \$1,817.30 | - | \$18,120.30 | 85.00% | \$3,197.70 | \$1,812.03 |
| | | - | - | - | - | - | - | - | - |
| 1 | CARPET & VINYL FLOORING (CO #1) | (\$25,186.00) | (\$25,186.00) | - | - | (\$25,186.00) | 100.00% | - | (\$2,518.60) |
| 1 | CARPET & VINYL FLOORING (CO #2) | \$1,350.00 | - | - | - | - | - | \$1,350.00 | - |
| PAYMENT TOTALS | | \$61,967.00 | \$37,403.00 | \$10,793.77 | - | \$48,196.77 | 77.78% | \$13,770.23 | \$4,819.68 |

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2

Period To: 02/28/22

Application Date: 02/22/22

From: Dave Motta Painting Company Inc
 9220 Cypress Green Drive
 Jacksonville, FL 32256

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-014

Contract For: 1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$86,500.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$3,660.00 |
| 3. CONTRACT SUM TO DATE | \$90,160.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$25,500.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$2,550.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$2,550.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$22,950.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$4,500.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$18,450.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$67,210.00 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|-------------------|
| Total changes approved in previous months | \$3,660.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$3,660.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$3,660.00 |

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 \$18,450.00

(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: 02/22/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Dave Motta Painting 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 | painting subcontract | \$80,000.00 | \$5,000.00 | \$15,000.00 | - | \$20,000.00 | 25.00% | \$60,000.00 | \$2,000.00 |
| 2 | wallcovering subcontract | \$6,500.00 | - | \$5,500.00 | - | \$5,500.00 | 84.62% | \$1,000.00 | \$550.00 |
| 3 | Entry Pavilion - Allowance (CO #1) | \$3,660.00 | - | - | - | - | - | \$3,660.00 | - |
| PAYMENT TOTALS | | \$90,160.00 | \$5,000.00 | \$20,500.00 | - | \$25,500.00 | 28.28% | \$64,660.00 | \$2,550.00 |

APPROVED

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5

Period To: 02/28/22

Application Date: 02/17/22

From: CROWN POOLS INC
3002 PHILLIPS HWY
JACKSONVILLE, FL 32207

Project No.: 1709

Contract Date: 07/23/21

Commitment: 1709-039

Contract For: 1709-039 - SWIMMING POOL

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$954,990.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$8,855.00 |
| 3. CONTRACT SUM TO DATE | \$963,845.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$814,641.93 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$81,464.19 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$81,464.19 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$733,177.74 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$561,055.09 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$172,122.65 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$230,667.26 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|---------------|
| Total changes approved in previous months | \$8,855.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$8,855.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$8,855.00 |

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 \$172,122.65

(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.: 5
 APPLICATION DATE: 02/17/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

CROWN POOLS INC

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|-----------------------------------|-------------------------|---|---------------------|---|--|-------------------|-----------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| | | | 1 | EQUIPMENT | | | | | |
| 2 | SHELL REBAR | \$106,115.00 | \$106,115.00 | - | - | \$106,115.00 | 100.00% | - | \$10,611.50 |
| 3 | SHELL FLOOR CONCRETE | \$185,690.00 | \$185,690.00 | - | - | \$185,690.00 | 100.00% | - | \$18,569.00 |
| 4 | SHELL WALLS CONCRETE | \$185,690.00 | \$185,690.00 | - | - | \$185,690.00 | 100.00% | - | \$18,569.00 |
| 5 | EQUIPMENT INSTALL | \$198,397.50 | - | \$148,798.13 | - | \$148,798.13 | 75.00% | \$49,599.37 | \$14,879.81 |
| 6 | PLUMBING INSTALL | \$40,148.50 | \$12,044.55 | \$20,074.25 | - | \$32,118.80 | 80.00% | \$8,029.70 | \$3,211.88 |
| 7 | LIGHTING INSTALL | \$18,450.00 | - | \$9,225.00 | - | \$9,225.00 | 50.00% | \$9,225.00 | \$922.50 |
| 8 | COPING INSTALL | \$26,300.00 | - | \$13,150.00 | - | \$13,150.00 | 50.00% | \$13,150.00 | \$1,315.00 |
| 9 | PLASTER | \$47,749.50 | - | - | - | - | - | \$47,749.50 | - |
| 10 | CLOSE OUT | \$21,449.50 | - | - | - | - | - | \$21,449.50 | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| 1 | SWIMMING POOL - ALLOWANCE (CO #1) | \$8,855.00 | \$8,855.00 | - | - | \$8,855.00 | 100.00% | - | \$885.50 |
| PAYMENT TOTALS | | \$963,845.00 | \$623,394.55 | \$191,247.38 | - | \$814,641.93 | 84.52% | \$149,203.07 | \$81,464.19 |

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 02/28/22
Application Date: 02/04/22
Project No.: 1709
Contract Date: 05/17/21
Commitment: 1709-021

From: Kompan Inc.
605 W Howard Lane
STE 101
Austin, WA 78753

Contract For: 1709-021 - PLAYGROUND EQUIPMENT - AMENITY CENTER

| | |
|---|---------------------|
| 1. ORIGINAL CONTRACT AMOUNT | <u>\$113,925.00</u> |
| 2. NET CHANGE BY CHANGE ORDERS | <u>\$0.00</u> |
| 3. CONTRACT SUM TO DATE | <u>\$113,925.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE | <u>\$83,975.00</u> |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | <u>\$8,397.50</u> |
| (Columns D + E) | |
| 10.00% of Stored Materials | <u>-</u> |
| (Columns F) | |
| Total Retainage | <u>\$8,397.50</u> |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | <u>\$75,577.50</u> |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | <u>\$0.00</u> |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | <u>\$75,577.50</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | <u>\$38,347.50</u> |
| (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 \$75,577.50

(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.

| 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 |

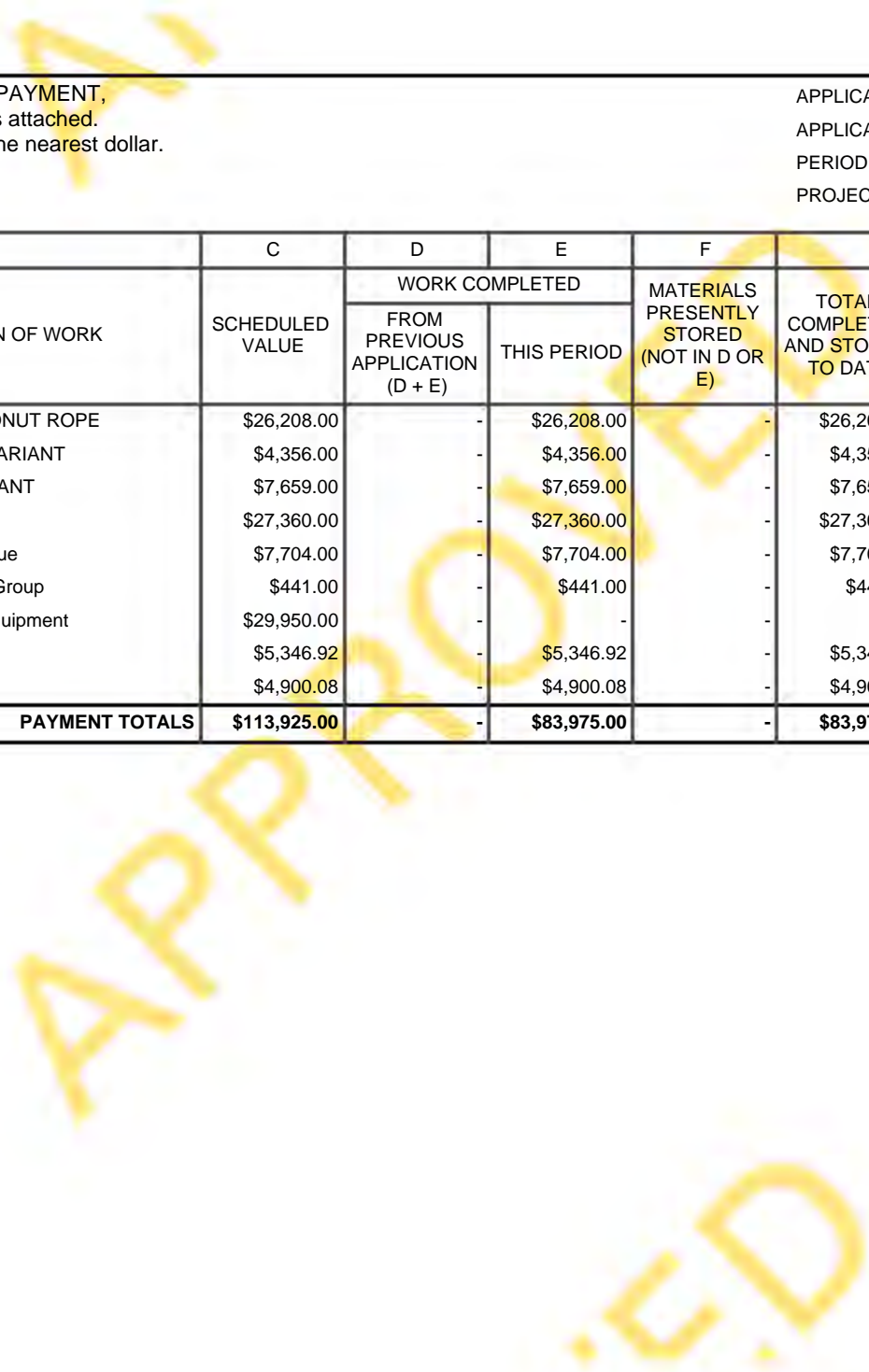
CONTINUATION SHEET

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: 02/04/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

Kompan Inc.

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|----------------------------------|----------------------|-----------------------------------|--------------------|---|---|----------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| COR-BRIDGE-CUSTOM | NET BRIDGE with COCONUT ROPE | \$26,208.00 | - | \$26,208.00 | - | \$26,208.00 | 100.00% | - | \$2,620.80 |
| PCM110103-CUSTOM | PCM110103 CUSTOM VARIANT | \$4,356.00 | - | \$4,356.00 | - | \$4,356.00 | 100.00% | - | \$435.60 |
| KSW926-CUSTOM | KSW926 CUSTOM VARIANT | \$7,659.00 | - | \$7,659.00 | - | \$7,659.00 | 100.00% | - | \$765.90 |
| PCE211101-0901 | Yellowstone - Sky | \$27,360.00 | - | \$27,360.00 | - | \$27,360.00 | 100.00% | - | \$2,736.00 |
| GXY960010-3417 | Supernova - Night Sky Blue | \$7,704.00 | - | \$7,704.00 | - | \$7,704.00 | 100.00% | - | \$770.40 |
| M21103-3417P | Kompan Sign, 2-12 Age Group | \$441.00 | - | \$441.00 | - | \$441.00 | 100.00% | - | \$44.10 |
| INSTALL SPECIAL | Installation of Kompan Equipment | \$29,950.00 | - | - | - | - | - | \$29,950.00 | - |
| FREIGHT | FREIGHT | \$5,346.92 | - | \$5,346.92 | - | \$5,346.92 | 100.00% | - | \$534.69 |
| SALES TAX | Sales Tax | \$4,900.08 | - | \$4,900.08 | - | \$4,900.08 | 100.00% | - | \$490.01 |
| PAYMENT TOTALS | | \$113,925.00 | - | \$83,975.00 | - | \$83,975.00 | 73.71% | \$29,950.00 | \$8,397.50 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 02/28/22
Application Date: 02/23/22
Project No.: 1709
Contract Date: 05/24/21
Commitment: 1709-029

From: The Nidy Sports Construction Compan
751 General Hutchison Parkway
Longwood, FL 32750

Contract For: 1709-029 - PICKLEBALL COURT

| | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$66,062.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$66,062.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$37,062.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$3,706.20 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$3,706.20 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$33,355.80 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$33,355.80 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$32,706.20 |
| (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 \$33,355.80

(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: 02/23/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

The Nidy Sports Construction Compan

| 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) | | |
| 001 | Mobilization | \$1,500.00 | - | \$1,500.00 | - | \$1,500.00 | 100.00% | - | \$150.00 |
| 002 | Compact Subgrade; Spread Limerock Base | \$12,950.00 | - | \$12,950.00 | - | \$12,950.00 | 100.00% | - | \$1,295.00 |
| 003 | Pave Court 1 1/2" RAP Mix | \$19,612.00 | - | \$19,612.00 | - | \$19,612.00 | 100.00% | - | \$1,961.20 |
| 004 | Install Net Post Sleeves | \$3,000.00 | - | \$3,000.00 | - | \$3,000.00 | 100.00% | - | \$300.00 |
| 005 | Apply Plexicushion Court Coatings & Install Net | \$19,000.00 | - | - | - | - | - | \$19,000.00 | - |
| 006 | Install Fence | \$10,000.00 | - | - | - | - | - | \$10,000.00 | - |
| PAYMENT TOTALS | | \$66,062.00 | - | \$37,062.00 | - | \$37,062.00 | 56.10% | \$29,000.00 | \$3,706.20 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 8
Period To: 02/28/22
Application Date: 02/25/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-010

From: Alligood Electric Company Inc.
P.O. Box 2890
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$427,600.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$58,229.00 |
| 3. CONTRACT SUM TO DATE | \$485,829.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$425,829.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$42,582.90 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$42,582.90 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$383,246.10 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$340,617.60 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$42,628.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$102,582.90 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------------|--------------------|
| Total changes approved in previous months | \$58,229.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$58,229.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$58,229.00 |

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 \$42,628.50

(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.

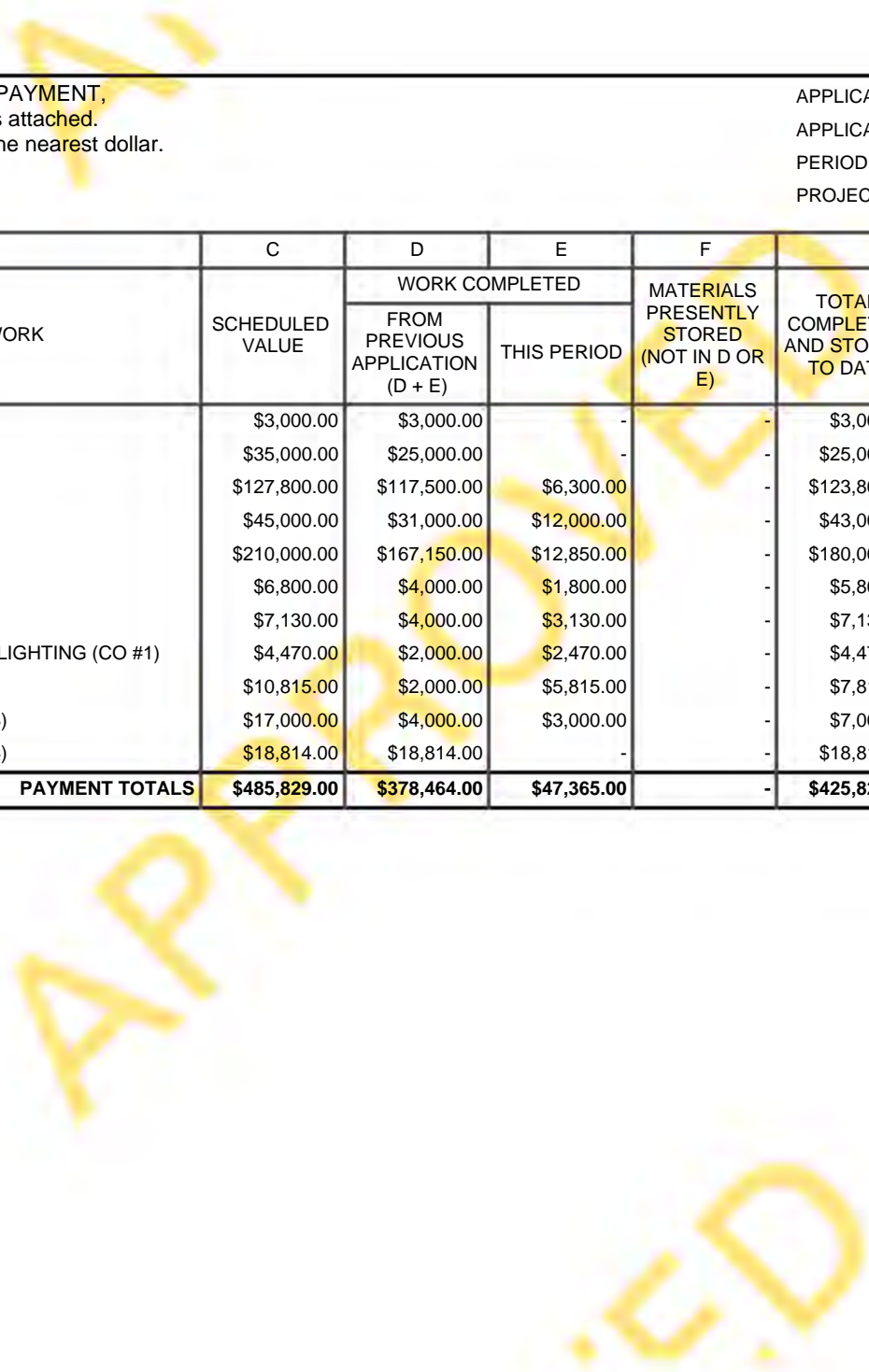
CONTINUATION SHEET

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

APPLICATION NO.: 8
 APPLICATION DATE: 02/25/22
 PERIOD TO: 02/28/22
 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 TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---|-------------------------|--|--------------------|---|--|-------------------|-----------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | Mobization and Temporary | \$3,000.00 | \$3,000.00 | - | - | \$3,000.00 | 100.00% | - | \$300.00 |
| 2 | Underground Electrical | \$35,000.00 | \$25,000.00 | - | - | \$25,000.00 | 71.43% | \$10,000.00 | \$2,500.00 |
| 3 | Building Rough | \$127,800.00 | \$117,500.00 | \$6,300.00 | - | \$123,800.00 | 96.87% | \$4,000.00 | \$12,380.00 |
| 4 | Gear | \$45,000.00 | \$31,000.00 | \$12,000.00 | - | \$43,000.00 | 95.56% | \$2,000.00 | \$4,300.00 |
| 5 | Fixtures | \$210,000.00 | \$167,150.00 | \$12,850.00 | - | \$180,000.00 | 85.71% | \$30,000.00 | \$18,000.00 |
| 1 | Raceways | \$6,800.00 | \$4,000.00 | \$1,800.00 | - | \$5,800.00 | 85.29% | \$1,000.00 | \$580.00 |
| 4 | Add per ASI 1 Changes (CO #1) | \$7,130.00 | \$4,000.00 | \$3,130.00 | - | \$7,130.00 | 100.00% | - | \$713.00 |
| 3 | ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1) | \$4,470.00 | \$2,000.00 | \$2,470.00 | - | \$4,470.00 | 100.00% | - | \$447.00 |
| 5 | Entry Pavillion - Allowance (CO #2) | \$10,815.00 | \$2,000.00 | \$5,815.00 | - | \$7,815.00 | 72.26% | \$3,000.00 | \$781.50 |
| 6 | ELECTRICAL SUBCONTRACT (CO #3) | \$17,000.00 | \$4,000.00 | \$3,000.00 | - | \$7,000.00 | 41.18% | \$10,000.00 | \$700.00 |
| 1 | ELECTRICAL SUBCONTRACT (CO #4) | \$18,814.00 | \$18,814.00 | - | - | \$18,814.00 | 100.00% | - | \$1,881.40 |
| PAYMENT TOTALS | | \$485,829.00 | \$378,464.00 | \$47,365.00 | - | \$425,829.00 | 87.65% | \$60,000.00 | \$42,582.90 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 4

Period To: 02/28/22

Application Date: 02/22/22

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

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 | \$100,810.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$10,081.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$10,081.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$90,729.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$65,367.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$25,362.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$23,001.00 |
| (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 \$25,362.00

(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.: 4
 APPLICATION DATE: 02/22/22
 PERIOD TO: 02/28/22
 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 TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------|-------------------------|--|--------------------|---|--|-------------------|-----------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | | | 1 | Mobilization | | | | | |
| 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 | - | - | \$24,250.00 | 100.00% | - | \$2,425.00 |
| 4 | Bathhouse Trim | \$21,800.00 | - | \$18,530.00 | - | \$18,530.00 | 85.00% | \$3,270.00 | \$1,853.00 |
| 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 | - | - | \$24,180.00 | 100.00% | - | \$2,418.00 |
| 7 | Lakehouse Trim | \$19,300.00 | - | \$9,650.00 | - | \$9,650.00 | 50.00% | \$9,650.00 | \$965.00 |
| PAYMENT TOTALS | | \$113,730.00 | \$72,630.00 | \$28,180.00 | - | \$100,810.00 | 88.64% | \$12,920.00 | \$10,081.00 |



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 6
Period To: 02/28/22
Application Date: 02/17/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-018

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

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$143,750.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$11,200.00 |
| 3. CONTRACT SUM TO DATE | \$154,950.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$153,700.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$15,370.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$15,370.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$138,330.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$130,005.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$8,325.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$16,620.00 |
| (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 \$8,325.00

(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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|--------------------|--------------------|
| Total changes approved in previous months | \$11,200.00 | \$0.00 |
| Total approved this month | \$0.00 | \$0.00 |
| TOTALS | \$11,200.00 | \$0.00 |
| NET CHANGES by Change Orders | | \$11,200.00 |

CONTINUATION SHEET

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

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 6
 APPLICATION DATE: 02/17/22
 PERIOD TO: 02/28/22
 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 | \$92,500.00 | - | - | \$92,500.00 | 100.00% | - | \$9,250.00 |
| 2 | Air Distribution Package | \$18,500.00 | \$15,500.00 | \$3,000.00 | - | \$18,500.00 | 100.00% | - | \$1,850.00 |
| 3 | Fabrication Labor | \$6,500.00 | \$6,500.00 | - | - | \$6,500.00 | 100.00% | - | \$650.00 |
| 4 | Installation Labor | \$25,000.00 | \$18,750.00 | \$6,250.00 | - | \$25,000.00 | 100.00% | - | \$2,500.00 |
| 5 | TAB | \$1,250.00 | - | - | - | - | - | \$1,250.00 | - |
| 1 | HVAC (CO #1) | \$11,200.00 | \$11,200.00 | - | - | \$11,200.00 | 100.00% | - | \$1,120.00 |
| PAYMENT TOTALS | | \$154,950.00 | \$144,450.00 | \$9,250.00 | - | \$153,700.00 | 99.19% | \$1,250.00 | \$15,370.00 |



APPLICATION FOR PAYMENT

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

From: SECURITY ENGINEERING & DESIGNS INC.
 3139 WALLER ST.
 JACKSONVILLE, FL 32254

Contract For: 1709-045 - ACCESS CONTROL, SECURITY &
 CABLING - ALLOWANCE

Project: 1709 - Tributary Amenity Center

Application No.: 1
 Period To: 02/28/22
 Application Date: 02/28/22
 Project No.: 1709
 Contract Date: 12/02/21
 Commitment: 1709-045

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$48,339.00 |
| 2. NET CHANGE BY CHANGE ORDERS | (\$1,945.00) |
| 3. CONTRACT SUM TO DATE | \$46,394.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$24,169.50 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$2,416.95 |
| (Columns D + E) | |
| 10.00% of Stored Materials | - |
| (Columns F) | |
| Total Retainage | \$2,416.95 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$21,752.55 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$21,752.55 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$24,641.45 |
| (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 \$21,752.55

(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 | \$1,945.00 |
| TOTALS | \$0.00 | \$1,945.00 |
| NET CHANGES by Change Orders | | (\$1,945.00) |

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: 02/28/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1709

SECURITY ENGINEERING & DESIGNS INC.

| A ITEM NUM | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE | H % (G ÷ C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|--------------------|---|--|-------------------|-----------------------------------|---|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | | | | |
| | Access Control System | \$17,382.00 | - | \$8,691.00 | - | \$8,691.00 | 50.00% | \$8,691.00 | \$869.10 |
| | CCTV System | \$12,922.00 | - | \$6,461.00 | - | \$6,461.00 | 50.00% | \$6,461.00 | \$646.10 |
| | Court Gooseneck for Access Control | \$2,495.00 | - | \$1,247.50 | - | \$1,247.50 | 50.00% | \$1,247.50 | \$124.75 |
| | Voice and Data Cabling | \$15,540.00 | - | \$7,770.00 | - | \$7,770.00 | 50.00% | \$7,770.00 | \$777.00 |
| 1 | VOICE DATA CABLING - ALLOWANCE (CO #1) | (\$1,945.00) | - | - | - | - | - | (\$1,945.00) | - |
| | PAYMENT TOTALS | \$46,394.00 | - | \$24,169.50 | - | \$24,169.50 | 52.10% | \$22,224.50 | \$2,416.95 |



Big-n-Lil Custom Creations, Inc.

D/B/A
 Signtalk Graphix
 12610 Cachet Drive
 Jacksonville, FL 32223

1709 | JTD
 02780.03 | \$1,863.75

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 1/26/2022 | 4618 |

| |
|--|
| Bill To |
| Auld & White Constructors, LLC James Durkin Project Manager 904.296.2555 |

| |
|----------------------------|
| Ship To |
| Tributary Dog Park sign |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|---------------------------|-----|-----------|-----|--------|---------|
| James | net up front for custo... | | 1/26/2022 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-------------|--|------------|-----------|
| 1 | metal signs | 11'x3' metal monument marker sign "Pawsome PARK" painted in Faue Rust finish with powder coated steel frame mounted to concrete footer provided by client Please allow 10 days fabrication time at minimum, we will do our best to meet the deadline of 2/6/2022, based on when we recieve approval. Sales Tax | 3,500.00 | 3,500.00T |
| | | | 6.50% | 227.50 |

50%

| | | | | |
|---|--------------|---------------------------|--------------|------------|
| 50% deposit before production can begin | | | Total | \$3,727.50 |
| Phone # | Fax # | E-mail | | |
| 904-737-9119 | 904-737-4005 | signtalkgraphix@gmail.com | | |

⇒ \$1,863.75

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 61**

**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: 61
- (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: \$ 150,638.63
- (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. 1748-2 Tributary Regional Park (Feb 2022)**
- (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.

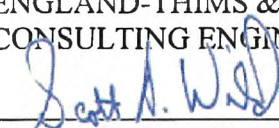
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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:

March 15, 2022

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associ
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Application No.: 1748-2

Distribution to:

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 2/28/2022
 3/15/2022

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216

Via Architect: Sean Johnson Architect

Project Nos: DocuSigned by: Civil Engineer is certifying specific work related to Item Numbers [8-11]

Contract For: Tributary Regional Park

Contract Date: *W. S. H.*
 5CEDE65005DE478

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 | \$2,831,618.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$2,831,618.00 |
| 4. Total Completed and Stored To Date | \$234,754.81 |
| 5. Retainage: | |
| a. 10.00% of Completed Work | \$23,475.48 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$23,475.48 |
| 6. Total Earned Less Retainage | \$211,279.33 |
| 7. Less Previous Certificates For Payments | \$60,640.70 |
| 8. Current Payment Due | \$150,638.63 |
| 9. Balance To Finish, Plus Retainage | \$2,620,338.67 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| Net Changes By Change Order | \$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: AULD & WHITE CONSTRUCTORS

By: *James Durkin* Date: 3/10/22

State of: Florida
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: *Jacqueline Castlen*
 My Commission expires: _____

JACQUELINE CASTLEN
 NOTARY PUBLIC
 STATE OF FLORIDA
 NO. HH211158
 MY COMMISSION EXPIRES DEC. 27, 2025

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, 3/15/2022 the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

DocuSigned by: Landscape Architect is certifying specific work related to Item Numbers [7, 12-16, 18, 40 & 42-53]
 AMOUNT CERTIFIED \$ 150,638.63
 1233E2EDC8BC43e...

(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 is certifying specific work related to Item Numbers [17,19-31,41]

ARCHITECT: *Sean Johnson*
 By: _____ Date: 3/15/2022
 764E8B72816C480...

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.

3/15/2022

DocuSigned by: *Mike Taylor* Owner is certifying specific work related to Item Numbers [1-6, 32-39 & 54-55]
 BR22B907E4198

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. : 2

Application Date : 03/03/22

To: 02/28/22

Architect's Project No.:

Invoice # : 12941

Contract : 1748- Tributary Regional Park

| 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 | | | | | |
| 1 | PRECONSTRUCTION FEE | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | 100.00% | 0.00 | 410.00 |
| 2 | GENERAL CONDITIONS | 81,975.00 | 0.00 | 81,975.00 | 3,726.00 | 14,904.00 | 0.00 | 18,630.00 | 22.73% | 63,345.00 | 1,863.00 |
| 4 | GENERAL REQUIREMENTS | 71,925.00 | 0.00 | 71,925.00 | 2,733.35 | 5,005.02 | 0.00 | 7,738.37 | 10.76% | 64,186.63 | 773.84 |
| 5 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 33,262.00 | 0.00 | 33,262.00 | 33,262.00 | 0.00 | 0.00 | 33,262.00 | 100.00% | 0.00 | 3,326.20 |
| 6 | PERFORMANCE & PAYMENT BOND | 12,855.00 | 0.00 | 12,855.00 | 0.00 | 12,812.00 | 0.00 | 12,812.00 | 99.67% | 43.00 | 1,281.20 |
| 7 | MONUMENT SIGN | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,400.00 | 0.00 |
| 8 | SITE WORK / SOILS - ALLOWANCE | 34,900.00 | 0.00 | 34,900.00 | 0.00 | 4,016.03 | 0.00 | 4,016.03 | 11.51% | 30,883.97 | 401.60 |
| 9 | ACCESS ROAD STABILIZATION - ALLOWANCE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 10 | DUMPSTER ENCLOSURE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,800.00 | 0.00 |
| 11 | GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 12 | FENCING & GATES | 111,100.00 | 0.00 | 111,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 111,100.00 | 0.00 |
| 13 | DUGOUT ROOF/FRAMING | 42,900.00 | 0.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,900.00 | 0.00 |
| 14 | LANDSCAPE & IRRIGATION | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 220,000.00 | 0.00 |
| 15 | BASEBALL FIELDS | 363,800.00 | 0.00 | 363,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 363,800.00 | 0.00 |
| 16 | SITE TRASH RECEP. & PICNIC TABLES | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,500.00 | 0.00 |
| 17 | CONCRETE - BUILDING | 56,900.00 | 0.00 | 56,900.00 | 0.00 | 5,941.05 | 0.00 | 5,941.05 | 10.44% | 50,958.95 | 594.11 |
| 18 | CONCRETE - SIDEWALKS | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 28,658.16 | 0.00 | 28,658.16 | 23.41% | 93,741.84 | 2,865.82 |
| 19 | MASONRY | 73,600.00 | 0.00 | 73,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 73,600.00 | 0.00 |
| 20 | ROUGH & FINISH CARPENTRY | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,100.00 | 0.00 |
| 21 | MILLWORK | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 |
| 22 | JOINT SEALANTS & WEATHER BARRIER | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 |
| 23 | ROOFING | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,200.00 | 0.00 |
| 24 | DOORS & HARDWARE | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,300.00 | 0.00 |
| 25 | OVERHEAD DOORS | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 |
| 26 | DRYWALL | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 |
| 27 | PAINTING | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,700.00 | 0.00 |
| 28 | BUILDING SPECIALTIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | 0.00 |
| 29 | PLUMBING | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,000.00 | 0.00 |
| 30 | HVAC / MECHANICAL | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500.00 | 0.00 |
| 31 | ELECTRICAL - BLDG. | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 4.04% | 47,500.00 | 200.00 |
| 32 | AT&T INFRASTRUCTURE - ALLOWANCE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 |
| 33 | CONTINGENCY | 46,770.00 | 0.00 | 46,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,770.00 | 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. : 2

Application Date : 03/03/22

To: 02/28/22

Architect's Project No.:

Invoice # : 12941

Contract : 1748- Tributary Regional Park

| 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 | | | | | |
| 34 | MATERIAL ESCALATION - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | |
| 35 | CONSTRUCTION MANAGER'S FEE | 137,748.00 | 0.00 | 137,748.00 | 3,851.32 | 9,567.11 | 0.00 | 13,418.43 | 9.74% | 124,329.57 | 1,341.84 |
| 36 | GENERAL CONDITIONS | 27,325.00 | 0.00 | 27,325.00 | 1,242.00 | 4,968.00 | 0.00 | 6,210.00 | 22.73% | 21,115.00 | 621.00 |
| 37 | GENERAL REQUIREMENTS | 23,975.00 | 0.00 | 23,975.00 | 911.12 | 1,668.34 | 0.00 | 2,579.46 | 10.76% | 21,395.54 | 257.94 |
| 38 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 20,369.00 | 0.00 | 20,369.00 | 20,369.00 | 0.00 | 0.00 | 20,369.00 | 100.00% | 0.00 | 2,036.90 |
| 39 | PERFORMANCE & PAYMENT BOND | 8,344.00 | 0.00 | 8,344.00 | 0.00 | 8,440.50 | 0.00 | 8,440.50 | 101.16% | -96.50 | 844.05 |
| 40 | BASEBALL FIELDS - UPGRADE TO SOD | 22,900.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,900.00 | 0.00 |
| 41 | SPRAY FOAM INSULATION | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,400.00 | 0.00 |
| 42 | SITE SIGNAGE - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 |
| 43 | FINISHES & FURNISHES (I.E. APPLIANCES) | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,500.00 | 0.00 |
| 44 | BENCHES & BIKE RACKS | 34,700.00 | 0.00 | 34,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,700.00 | 0.00 |
| 45 | PLAYGROUND EQUIPMENT | 197,800.00 | 0.00 | 197,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 197,800.00 | 0.00 |
| 46 | PLAYGROUND FENCE | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,600.00 | 0.00 |
| 47 | BATTING CAGES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 48 | SCOREBOARDS | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,600.00 | 0.00 |
| 49 | BLEACHERS & SHADE COVERS | 65,200.00 | 0.00 | 65,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,200.00 | 0.00 |
| 50 | SOCCER FIELD ITEMS | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,300.00 | 0.00 |
| 51 | LIGHTNING PREDICTION SYSTEM - ALLOWANCE | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 | 0.00 |
| 52 | ELECTRICAL - SITE LIGHTING | 260,700.00 | 0.00 | 260,700.00 | 0.00 | 62,107.00 | 0.00 | 62,107.00 | 23.82% | 198,593.00 | 6,210.70 |
| 53 | ELECTRICAL - SITE CONDUIT FOR FUTURE | 86,700.00 | 0.00 | 86,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,700.00 | 0.00 |
| 54 | CONTINGENCY | 26,556.00 | 0.00 | 26,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,556.00 | 0.00 |
| 55 | CONSTRUCTION MANAGER'S FEE | 77,414.00 | 0.00 | 77,414.00 | 1,283.77 | 3,189.04 | 0.00 | 4,472.81 | 5.78% | 72,941.19 | 447.28 |
| Grand Totals | | 2,831,618.00 | 0.00 | 2,831,618.00 | 67,378.56 | 167,376.25 | 0.00 | 234,754.81 | 8.29% | 2,596,863.19 | 23,475.48 |

**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 \$150,638.63 and conditioned upon payment of check number _____ 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 Regional Park, to the following described property:

**Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097**

AWC Project No. 1748

Dated on March 9, 2022

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

By: _____
Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 9th DAY OF MARCH, 2022 BY JAMES DURKIN WHO IS PERSONALLY KNOWN TO ME OR WHO HAS PRODUCED AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

NOTARY PUBLIC

Jaqueline Castlen
NOTARY NAME TYPED OR PRINTED

**JACQUELINE CASTLEN
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH211158
MY COMMISSION EXPIRES DEC. 27, 2025**

COMMISSION NO. _____

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#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|---|---------|-------------|-------------|-------|--------------------------------------|-------|----------|
| Contract Item: 1 - PRECONSTRUCTION FEE | | | | | | | |
| 01116. - PRECONSTRUCTION PHASE FEE | | | | | | 0.00 | 4,100.00 |
| 02/22 | 38497 | 02/25/22 | 02/25/22 | | Preconstruction Phase fee - February | 0.00 | 4,100.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Material | 0.00 | 4,100.00 | 4,100.00 | 0.00 |
| Total for 1 - PRECONSTRUCTION FEE | 0.00 | 4,100.00 | 4,100.00 | 0.00 |

| Contract Item: 2 - GENERAL CONDITIONS | | | | | | | |
|--|-------|----------|----------|--|-------------------------------|------|-----------|
| 01110. 1 - GENERAL CONDITIONS - GREENPOINT | | | | | | 0.00 | 14,904.00 |
| 02/22 | 36016 | 02/22/22 | 02/22/22 | | General Conditions - February | 0.00 | 14,904.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|-----------|---------------|
| Material | 3,726.00 | 14,904.00 | 18,630.00 | 0.00 |
| Total for 2 - GENERAL CONDITIONS | 3,726.00 | 14,904.00 | 18,630.00 | 0.00 |

| Contract Item: 3 - GENERAL REQUIREMENTS | | | | | | | |
|--|-------|----------|----------|---------|---|-------|----------|
| 01273. - TECHNOLOGY SUPPORT | | | | | | 0.00 | 485.00 |
| 02/22 | 12275 | 02/10/22 | 02/10/22 | | Tech Support - February | 0.00 | 485.00 |
| 01277. - PROJECT SIGNS | | | | | | 8.00 | 526.49 |
| 02/22 | 35198 | 02/17/22 | 01/07/22 | 23481 | Home Depot Credit Services | 0.00 | 238.19 |
| 02/22 | 34156 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 102.30 |
| 02/22 | 34157 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 8.00 | 186.00 |
| 01278. - GC PAY | | | | | | 0.00 | 140.00 |
| 02/22 | 12300 | 02/10/22 | 02/10/22 | | GC Pay- February | 0.00 | 140.00 |
| 01321. - BARRICADES & PUBLIC PROTECTION | | | | | | 28.00 | 1,653.96 |
| 02/22 | 36793 | 02/23/22 | 02/03/22 | 6256964 | Ritz Safety, LLC | 0.00 | 167.01 |
| 02/22 | 34158 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 51.15 |
| 02/22 | 34159 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 118.80 |
| 02/22 | 34160 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 4.00 | 93.00 |
| 02/22 | 34161 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 8.00 | 216.00 |
| 02/22 | 34162 | 02/16/22 | 02/15/22 | | S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings | 16.00 | 1,008.00 |



AWC Job Billing History

Job#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|--------------|---|--------------|-----------------|
| Contract Item: 3 - GENERAL REQUIREMENTS | | | | | | | |
| 01325. - GENERAL PPE | | | | | | 0.00 | 345.00 |
| 02/22 | 12672 | 02/10/22 | 02/10/22 | | PPE - February | 0.00 | 345.00 |
| 01327. - SAFETY INSPECTIONS | | | | | | 0.00 | 210.00 |
| 02/22 | 38484 | 02/25/22 | 02/25/22 | | Safety Inspections - February | 0.00 | 210.00 |
| 01511. - CLEANUP DAILY | | | | | | 55.00 | 2,267.91 |
| 02/22 | 10109 | 02/09/22 | 02/08/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 51.15 |
| 02/22 | 10110 | 02/09/22 | 02/08/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 4.00 | 93.00 |
| 02/22 | 34171 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 51.15 |
| 02/22 | 34172 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 118.80 |
| 02/22 | 34173 | 02/16/22 | 02/15/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes | 0.00 | 148.50 |
| 02/22 | 34174 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 4.00 | 93.00 |
| 02/22 | 34175 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 8.00 | 216.00 |
| 02/22 | 34176 | 02/16/22 | 02/15/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings | 12.00 | 270.00 |
| 02/22 | 34177 | 02/16/22 | 02/15/22 | | S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings | 8.00 | 504.00 |
| 02/22 | 37471 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 53.36 |
| 02/22 | 37472 | 02/23/22 | 02/22/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 103.95 |
| 02/22 | 37473 | 02/23/22 | 02/22/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes | 0.00 | 99.00 |
| 02/22 | 37474 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 4.00 | 97.00 |
| 02/22 | 37475 | 02/23/22 | 02/22/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 7.00 | 189.00 |
| 02/22 | 37476 | 02/23/22 | 02/22/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings | 8.00 | 180.00 |
| 01612. - LAYOUT EQUIPMENT | | | | | | 0.00 | 525.00 |
| 02/22 | 38459 | 02/25/22 | 02/25/22 | | Chg level - February | 0.00 | 250.00 |
| 02/22 | 38460 | 02/25/22 | 02/25/22 | | Chg transit - February | 0.00 | 275.00 |
| 01819. - PERMIT EXPEDITOR | | | | | | 2.00 | 520.00 |
| 02/22 | 1289 | 02/02/22 | 02/01/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |
| 02/22 | 35521 | 02/21/22 | 02/03/22 | 0222 FLT CRD | Wells Fargo/Mastercard | 0.00 | 400.00 |
| 02/22 | 10111 | 02/09/22 | 02/08/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.00 | 60.00 |
| 02/22 | 34178 | 02/16/22 | 02/15/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|-----------------|-----------------|------------------|---------------|
| Material | 2,480.47 | 2,510.20 | 4,990.67 | 0.00 |
| Labor | 1,164.00 | 4,163.16 | 5,327.16 | 93.00 |
| Total for 3 - GENERAL REQUIREMENTS | 3,644.47 | 6,673.36 | 10,317.83 | 93.00 |



AWC Job Billing History

Job#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|-----|---------|-------------|-------------|-------|--------------------|-------|------|
|-----|---------|-------------|-------------|-------|--------------------|-------|------|

Contract Item: 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|------------------|--------------|------------------|---------------|
| Material | 33,262.00 | 0.00 | 33,262.00 | 0.00 |
| Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE | 33,262.00 | 0.00 | 33,262.00 | 0.00 |

Contract Item: 6 - PERFORMANCE & PAYMENT BOND

| | | | | | | | |
|---------------------------------------|-------|----------|----------|---------|---|------|-----------|
| 01821.1 - CONTRACT BONDS - GREENPOINT | | | | | | 0.00 | 12,812.00 |
| 02/22 | 36462 | 02/22/22 | 02/03/22 | 1762002 | Marsh & McLennan Agency, LLC - Bouchard | 0.00 | 12,812.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|------------------|------------------|---------------|
| Material | 0.00 | 12,812.00 | 12,812.00 | 0.00 |
| Total for 6 - PERFORMANCE & PAYMENT BOND | 0.00 | 12,812.00 | 12,812.00 | 0.00 |

Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE

| | | | | | | | |
|---|-------|----------|----------|--|---|-------|----------|
| 01454. - S.W.P.P.P. - MAINTENANCE - ALLOWANCE | | | | | | 24.00 | 943.95 |
| 02/22 | 34163 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 102.30 |
| 02/22 | 34164 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 89.10 |
| 02/22 | 34165 | 02/16/22 | 02/15/22 | | 1.50 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 44.55 |
| 02/22 | 34166 | 02/16/22 | 02/15/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes | 0.00 | 99.00 |
| 02/22 | 34167 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 8.00 | 186.00 |
| 02/22 | 34168 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 6.00 | 162.00 |
| 02/22 | 34169 | 02/16/22 | 02/15/22 | | 1.50 / 547 / Johnson , Robert W5 Regular Earnings | 2.00 | 81.00 |
| 02/22 | 34170 | 02/16/22 | 02/15/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings | 8.00 | 180.00 |
| 02001. - SITEWORK / SOILS ALLOWANCE - ALLOWANCE | | | | | | 64.00 | 3,072.08 |
| 02/22 | 34179 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 102.30 |
| 02/22 | 34180 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 237.60 |
| 02/22 | 34181 | 02/16/22 | 02/15/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 8.00 | 186.00 |
| 02/22 | 34182 | 02/16/22 | 02/15/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 16.00 | 432.00 |
| 02/22 | 34183 | 02/16/22 | 02/15/22 | | S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings | 16.00 | 1,008.00 |
| 02/22 | 37477 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 80.03 |
| 02/22 | 37478 | 02/23/22 | 02/22/22 | | 1.00 / 547 / Johnson , Robert W5 Payroll Taxes | 0.00 | 59.40 |
| 02/22 | 37479 | 02/23/22 | 02/22/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes | 0.00 | 74.25 |



AWC Job Billing History

Job#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|---|---------|-------------|-------------|-------|---|-------|----------|
| Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE | | | | | | | |
| 02001. - SITEWORK / SOILS ALLOWANCE - ALLOWANCE | | | | | | 64.00 | 3,072.08 |
| 02/22 | 37480 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 6.00 | 145.50 |
| 02/22 | 37481 | 02/23/22 | 02/22/22 | | 1.00 / 547 / Johnson , Robert W5 Regular Earnings | 4.00 | 108.00 |
| 02/22 | 37482 | 02/23/22 | 02/22/22 | | 1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings | 6.00 | 135.00 |
| 02/22 | 37483 | 02/23/22 | 02/22/22 | | S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings | 8.00 | 504.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Labor | 0.00 | 4,016.03 | 4,016.03 | 88.00 |
| Total for 8 - SITE WORK / SOILS - ALLOWANCE | 0.00 | 4,016.03 | 4,016.03 | 88.00 |

| Contract Item: 17 - CONCRETE - BUILDING | | | | | | | |
|--|-------|----------|----------|--------|---|------|----------|
| 01235. - AWC ENGINEERING & LAYOUT | | | | | | 6.00 | 225.53 |
| 02/22 | 37469 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 80.03 |
| 02/22 | 37470 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 6.00 | 145.50 |
| 02170. - DEWATERING | | | | | | 6.00 | 225.53 |
| 02/22 | 37484 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Payroll Taxes | 0.00 | 80.03 |
| 02/22 | 37485 | 02/23/22 | 02/22/22 | | 1.00 / 518 / Brickel , Ryan T5 Regular Earnings | 6.00 | 145.50 |
| 03010. - CONCRETE SUBCONTRACT | | | | | | 0.00 | 5,489.99 |
| 02/22 | 39814 | 02/28/22 | 02/28/22 | 1748-1 | Auld & White Constructors, LLC | 0.00 | 5,489.99 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Subcontract | 0.00 | 5,489.99 | 5,489.99 | 0.00 |
| Labor | 0.00 | 451.06 | 451.06 | 12.00 |
| Total for 17 - CONCRETE - BUILDING | 0.00 | 5,941.05 | 5,941.05 | 12.00 |

| Contract Item: 18 - CONCRETE - SIDEWALKS | | | | | | | |
|---|-------|----------|----------|--------|--------------------------------|------|-----------|
| 02650. - SIDEWALKS | | | | | | 0.00 | 28,658.16 |
| 02/22 | 39813 | 02/28/22 | 02/28/22 | 1748-1 | Auld & White Constructors, LLC | 0.00 | 28,658.16 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Subcontract | 0.00 | 28,658.16 | 28,658.16 | 0.00 |
| Total for 18 - CONCRETE - SIDEWALKS | 0.00 | 28,658.16 | 28,658.16 | 0.00 |



AWC Job Billing History

Job#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|---------|------------------------------------|-------|------------|
| Contract Item: 31 - ELECTRICAL - BLDG. | | | | | | | |
| 16011. - ELECTRICAL SUBCONTRACT | | | | | | 0.00 | 2,000.00 |
| 02/22 | 39436 | 03/02/22 | 02/28/22 | 1748-1 | Beacon Electrical Contractor, Inc. | 0.00 | 2,000.00 |
| 02/22 | 39773 | 02/28/22 | 02/28/22 | 1748-1 | Beacon Electrical Contractor, Inc. | 0.00 | (2,000.00) |
| 02/22 | 39774 | 02/28/22 | 02/28/22 | 1748-1. | Beacon Electrical Contractor, Inc. | 0.00 | 2,000.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Subcontract | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total for 31 - ELECTRICAL - BLDG. | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

| | | | | | | | |
|--|-------|----------|----------|--|-------------------------------|------|----------|
| Contract Item: 36 - GENERAL CONDITIONS | | | | | | | |
| 01110. 2 - GENERAL CONDITIONS - COUNTY | | | | | | 0.00 | 4,968.00 |
| 02/22 | 36018 | 02/22/22 | 02/22/22 | | General Conditions - February | 0.00 | 4,968.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Material | 1,242.00 | 4,968.00 | 6,210.00 | 0.00 |
| Total for 36 - GENERAL CONDITIONS | 1,242.00 | 4,968.00 | 6,210.00 | 0.00 |

Contract Item: 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Material | 20,369.00 | 0.00 | 20,369.00 | 0.00 |
| Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE | 20,369.00 | 0.00 | 20,369.00 | 0.00 |

| | | | | | | | |
|--|-------|----------|----------|---------|---|------|----------|
| Contract Item: 39 - PERFORMANCE & PAYMENT BOND | | | | | | | |
| 01821. 2 - CONTRACT BONDS - COUNTY | | | | | | 0.00 | 8,440.50 |
| 02/22 | 36463 | 02/22/22 | 02/03/22 | 1762002 | Marsh & McLennan Agency, LLC - Bouchard | 0.00 | 8,344.00 |
| 02/22 | 21261 | 02/11/22 | 02/11/22 | | Bond fees | 0.00 | 96.50 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|----------|---------------|
| Material | 0.00 | 8,440.50 | 8,440.50 | 0.00 |
| Total for 39 - PERFORMANCE & PAYMENT BOND | 0.00 | 8,440.50 | 8,440.50 | 0.00 |



AWC Job Billing History

Job#: 1748-
2/1/2022 - 2/28/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|---------|------------------------------------|-------|-------------|
| Contract Item: 52 - ELECTRICAL - SITE LIGHTING | | | | | | | |
| 16012. - SITE ELECTRICAL | | | | | | 0.00 | 62,107.00 |
| 02/22 | 39437 | 03/02/22 | 02/28/22 | 1748-1 | Beacon Electrical Contractor, Inc. | 0.00 | 62,107.00 |
| 02/22 | 39775 | 02/28/22 | 02/28/22 | 1748-1 | Beacon Electrical Contractor, Inc. | 0.00 | (62,107.00) |
| 02/22 | 39776 | 02/28/22 | 02/28/22 | 1748-1. | Beacon Electrical Contractor, Inc. | 0.00 | 62,107.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|---------------|--------------|-----------|---------------|
| Subcontract | 0.00 | 62,107.00 | 62,107.00 | 0.00 |
| Total for 52 - ELECTRICAL - SITE LIGHTING | 0.00 | 62,107.00 | 62,107.00 | 0.00 |

| Job Totals | Previous Cost | Current Cost | JTD Cost | Current Hours |
|----------------------|---------------|--------------|------------|---------------|
| Material | 61,079.47 | 47,734.70 | 108,814.17 | 0.00 |
| Subcontract | 0.00 | 98,255.15 | 98,255.15 | 0.00 |
| Labor | 1,164.00 | 8,630.25 | 9,794.25 | 193.00 |
| Total for Job | 62,243.47 | 154,620.10 | 216,863.57 | 193.00 |



How doers get more done

Handwritten notes: (1748) / (1227) GMB JTD project sign GMB

855 LANE AVE SOUTH JACKSONVILLE FL 32205 (904)7816208

6346 00002 41927 01/07/22 10:46 AM SALE CASHIER TERRI

098168422345 4X4 10#2PT <A> 4X4-10FT #2 PT GC 3018.88 56.64
4005014730284 104-5/8 STUD <A> 2X4 104 5/8" PRIME KD WHITEWOOD STUD 408.38 33.52
4005014730178 2X4-10 HT WW <A> 2X4-10FT STD/BTR KD-HT PRIME SPF 2010.83 21.66
764666528536 PTN3S1 <A> #10 X 3" PG10 EXT SCREW 1 LB 8.97
764666528376 PTN158S1 <A> #8 X 1-5/8" PG10 EXT SCREW 1 LB 8.97
077089100402 4" FR&TRAY <A> BEST 4 X 1/4 IN WOVEN MINI KIT 3PC 7.28
045242195589 3INMAG HLD <A> MKE SHOCKWAVE 3" MAG BIT HOLDER 5
045242196623 #2 PHILLIPS <A> MKE SHOCKWAVE 1" PH2 25PC 14.51
055911626 7 DWA3HDMF <A> DW MAXFIT 3" PREMIUM MAG BIT HOLDER 6.97
0708000440 4"2PK 1/4" <A> 4 X 1/4 IN WOVEN MINI 2PK 5.67
07080007247 2.5 IN ANGLE <A> FLUJER 2.5 ANGLE SASH LATEX BRUSH 10.07
7891117102441 POST DIGGER <A> ANVII POST HOLE DIGGER 39.98

SUBTOTAL 238.19
SALES TAX 1.02
TOTAL \$238.19

XXXXXXXXXX 4776 HOME DEPOT SD\$ 238.19
AUTH CODE 007043/0023481 A

AULD & WH . CONST.
GRIBBIN GERALD
Chip Read
AID A0000000049999D6400305 PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
MHS RECEIPT PO/JOB NAME: 1748

2022 PRO XTRA SPEND 01/06: \$4,201.98
INCLUDES:
2022 PROXTRA SAVINGS 01/06: \$104.44

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6346 01/07/22 10:46 AM



6346 02 419.7 01/07/2022 0502

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/07/2023

DID WE NAIL IT?

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



Safe Products | Sound Advice | Delivered

INVOICE

Ritz Safety - Jacksonville

800-451-3077 ORDERS

REMIT TO
 PO BOX 713139
 CINCINNATI, OH 45271-3139
 AR@RITZSAFETY.COM

| | |
|-----------------------------------|----------------|
| INVOICE 6256964 | |
| Invoice Date 2/3/2022 16:41:39 | Page 1 of 1 |
| ORDER NUMBER | 2719663 |

Bill To:

AULD & WHITE CONSTRUCTORS,LLC
 4168 SOUTHPOINT PARKWAY, SUITE 101
 JACKSONVILLE, FL 32216

Ship To:

AULD & WHITE CONSTRUCTORS,LLC
 4168 SOUTHPOINT PARKWAY
 JACKSONVILLE, FL 32216
 US

JTD
1748 | *GMK*

1321 | *167.01*

Attn: Laura Studt
 Customer ID: 16003

Ordered By: Mr. GERALD GRIBBIN

| | | | | | | | |
|--------------|--------|---------------------|----------|----------------------|----------|-----------------|------|
| Terms | Net 30 | Net Due Date | 3/5/2022 | Disc Due Date | 3/5/2022 | Disc Amt | 0.00 |
|--------------|--------|---------------------|----------|----------------------|----------|-----------------|------|

| | | | | | |
|-------------|------|-----------------|---------|--------------|----------------|
| PO # | 1748 | Salesrep | CJ Stec | Taker | MERISA.TALOVIC |
|-------------|------|-----------------|---------|--------------|----------------|

| Quantities | | | | | Item ID Item Description | Pricing UOM Unit Size | Unit Price | Extended Price |
|------------|---------|-----------|------------------|-------|-----------------------------|-----------------------------|---------------|-------------------|
| Ordered | Shipped | Remaining | UOM Unit Size | Disp. | | | | |

Carrier: Will Call-Jacksonville

Tracking #:

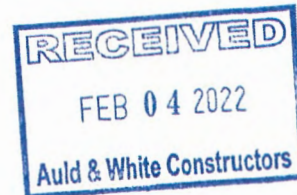
| | | | | | | | | |
|------|------|------|----|-----|---|----|--------|-------|
| 6.00 | 6.00 | 0.00 | EA | | SGNMCRT135RS Danger Construction Area 10x14 Sign | EA | 11.950 | 71.70 |
| | | | | 1.0 | | | 1.0 | |
| | | | | | Ordered As: MCRT135RS | | | |
| 6.00 | 6.00 | 0.00 | EA | | SGNSBMATR112RS Danger Trespassing 14x10 Bilingual Sign | EA | 11.950 | 71.70 |
| | | | | 1.0 | | | 1.0 | |
| | | | | | Ordered As: SBMATR112RS | | | |
| 1.00 | 1.00 | 0.00 | EA | | SGNMDM534RS Visitors Sign In 10x14 Sign | EA | 11.950 | 11.95 |
| | | | | 1.0 | | | 1.0 | |
| | | | | | Ordered As: MADM534RS | | | |

Total Lines: 3

SUB-TOTAL: 155.35
Total tax for invoice: 11.66
AMOUNT DUE: 167.01

Returns: Special order, non-stock and drop ship items are subject to prior approval and returned goods policy of the manufacturer.
 Restocking fees may apply.
 Logo items with custom artwork or imprints are not cancelable or returnable, unless the problem is a Ritz Safety error or a manufacturer defect.

*Keep People
 out of
 side
 GMK*



ORIGINAL



FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Shawn Hamilton
Secretary

Payment Receipt

Remittance ID: 1512517
Remittance Date: 02/02/2022 10:35:23 AM
Name: Bickley Renee
Address: 4168 SOUTHPOINT PKWY SUITE 101
JACKSONVILLE, FL 32216
Payment Type: FDEP NPDES CGDL Notice of Intent
Amount: \$400.00

1748-01811
Nol Permit
floater card
mmtt



Payment by Check:
Marsh & McLennan Agency LLC
PO Box 744959
Atlanta, GA 30374-4959

Phone: 800.866.6481

Payment by ACH/Wire:
Routing #071000039 (ACH) / 026009593 (Wire)
Account 8188793448
Account Name: Marsh & McLennan Agency LLC
Bank: Bank of America
222 Broadway
New York, NY 10038

Express/Overnight/Courier Delivery:
Bank of America Lockbox Services
Lockbox 744959
6000 Feldwood Road
College Park, GA 30349

----- INVOICE -----

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

Invoice Date 02/03/22
Invoice No. 1762002
Bill-To Code AULDWHITE
Client Code AULDWHITE
Inv Order No. 450*2190782

Named Insured: Auld & White Constructors, LLC

Amount Remitted: \$

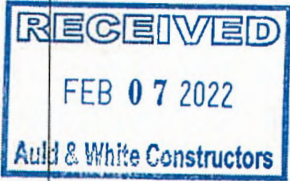
Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

| Effective Date | Policy Period | Coverage Description | Transaction Amount |
|----------------|---------------|---|-----------------------|
| (Continuous) | | 02/03/22 Western Surety Company Policy No. 30119751 *New - CL Performance Bond | 21,156.00 |
| | | Three Rivers CDD - Tributary Regional Park - \$2,831,617.00 | |
| | | 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: 1762002 | Amount Due: 21,156.00 |

1748 | JTD

21,156.00
01821.1 \$12,812
01821.2 ~~8,344~~
8,344



*Premiums Due and Payable on Effective Date

APPLICATION FOR PAYMENT

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

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

Contract For: 1748-015 - CONCRETE - BUILDING,
 SIDEWALKS, SIGN

Project: 1748 Tributary Regional Park

Application No.: 1
 Period To: 02/28/22
 Application Date: 02/28/22
 Project No.: 1748
 Contract Date: 02/10/22
 Commitment: 1748-015

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$176,306.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$176,306.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G) | \$34,148.15 |
| 5. RETAINAGE | |
| 10.00% of Completed Work (Columns D + E) | \$3,414.82 |
| 10.00% of Stored Materials (Columns F) | - |
| Total Retainage (Line 5a + Line 5b OR Sum of Column I) | \$3,414.82 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$30,733.33 |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$0.00 |
| 8. CURRENT PAYMENT DUE | \$30,733.33 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$145,572.67 |

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 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 \$30,733.33

(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 |

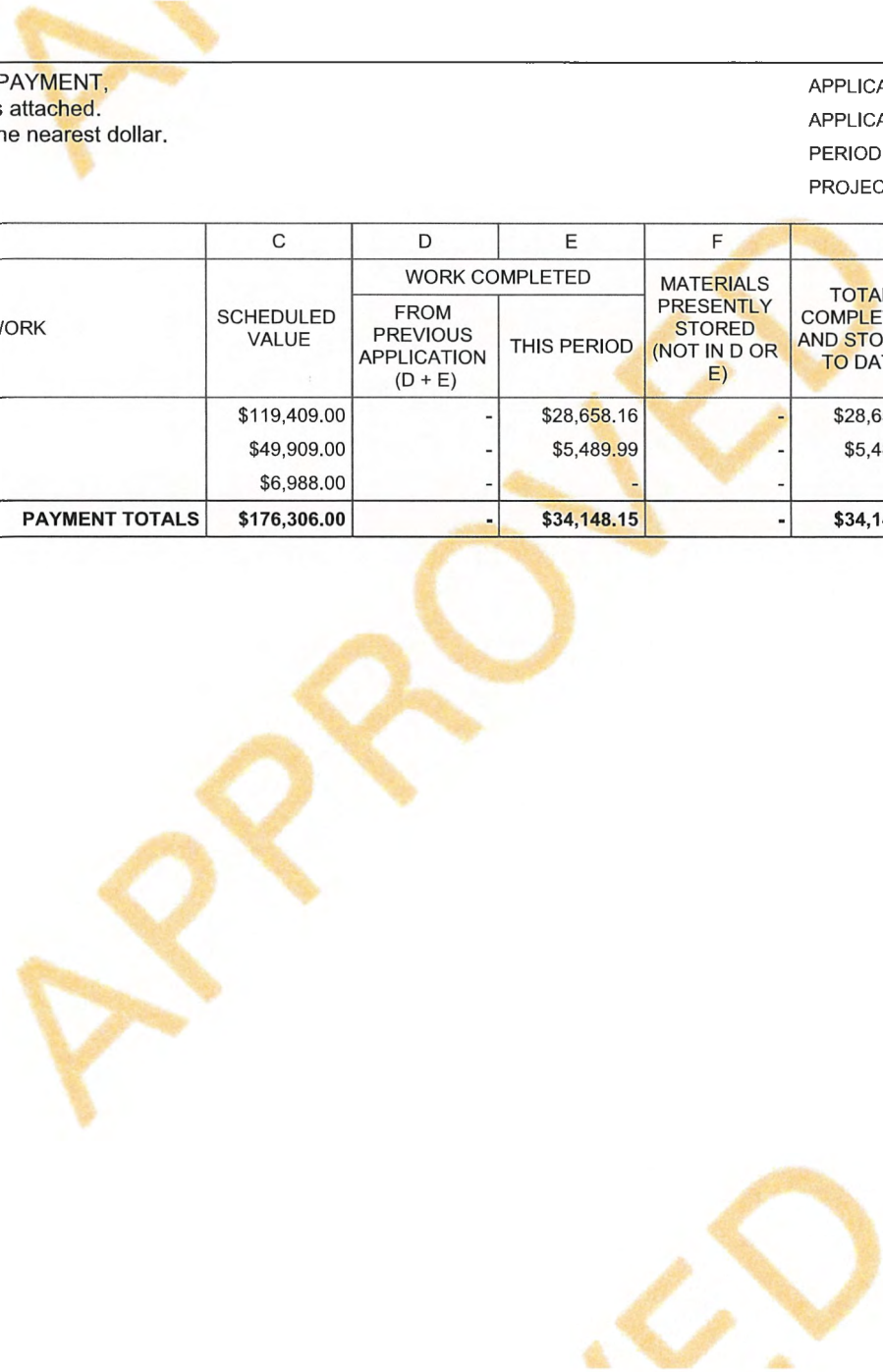
CONTINUATION SHEET

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: 02/28/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1748

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 | Sidewalks | \$119,409.00 | - | \$28,658.16 | - | \$28,658.16 | 24.00% | \$90,750.84 | \$2,865.82 |
| 1 | Building Concrete | \$49,909.00 | - | \$5,489.99 | - | \$5,489.99 | 11.00% | \$44,419.01 | \$549.00 |
| 1 | Monument Signage Concrete | \$6,988.00 | - | - | - | - | - | \$6,988.00 | - |
| PAYMENT TOTALS | | \$176,306.00 | - | \$34,148.15 | - | \$34,148.15 | 19.37% | \$142,157.85 | \$3,414.82 |



APPLICATION FOR PAYMENT

| | | |
|--|---------------------------------------|----------------------------|
| To: Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216 | Project: 1748 Tributary Regional Park | Application No.: 1 |
| From: Beacon Electrical Contractors, Inc. 731 Duval Station Road, Suite 107-306 Jacksonville, FL 32218 | | Period To: 02/28/22 |
| | | Application Date: 02/28/22 |
| | | Project No.: 1748 |
| | | Contract Date: 01/13/22 |
| | | Commitment: 1748-002 |

Contract For: 1748-002 - ELECTRICAL SUBCONTRACT

| | | |
|---|--------------|--|
| 1. ORIGINAL CONTRACT AMOUNT | \$383,100.00 | |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 | |
| 3. CONTRACT SUM TO DATE | \$383,100.00 | |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$64,107.00 | |
| (Column G) | | |
| 5. RETAINAGE | | |
| 10.00% of Completed Work | \$2,850.00 | |
| (Columns D + E) | | |
| 10.00% of Stored Materials | \$3,560.70 | |
| (Columns F) | | |
| Total Retainage | \$6,410.70 | |
| (Line 5a + Line 5b OR Sum of Column I) | | |
| 6. TOTAL EARNED LESS RETAINAGE | \$57,696.30 | |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 | |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$57,696.30 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$325,403.70 | |
| (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 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 \$57,696.30

(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: 02/28/22
 PERIOD TO: 02/28/22
 PROJECT NO.: 1748

Beacon Electrical Contractors, 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) | | |
| | | | | | | | | | |
| 18 | Concession Bldg Rough | \$16,000.00 | - | - | \$2,000.00 | \$2,000.00 | 12.50% | \$14,000.00 | \$200.00 |
| 19 | Concession Bldg Trim | \$12,000.00 | - | - | - | - | - | \$12,000.00 | - |
| 20 | Concession Bldg Power Distribution | \$15,000.00 | - | - | - | - | - | \$15,000.00 | - |
| 21 | Concession Bldg Slab Rough | \$2,450.00 | - | - | - | - | - | \$2,450.00 | - |
| 1 | Permitting | \$2,000.00 | - | \$2,000.00 | - | \$2,000.00 | 100.00% | - | \$200.00 |
| 2 | Light Fixture Package | \$72,000.00 | - | - | - | - | - | \$72,000.00 | - |
| 3 | Parking Lot Underground Rough | \$15,000.00 | - | \$12,000.00 | - | \$12,000.00 | 80.00% | \$3,000.00 | \$1,200.00 |
| 4 | Parking Lot Wire | \$4,000.00 | - | - | - | - | - | \$4,000.00 | - |
| 5 | Parking Light Fixture Install | \$7,500.00 | - | - | - | - | - | \$7,500.00 | - |
| 6 | Pathway Lighting Conduit | \$42,000.00 | - | \$5,000.00 | \$14,007.00 | \$19,007.00 | 45.25% | \$22,993.00 | \$1,900.70 |
| 7 | Pathway Lighting Wire | \$11,500.00 | - | - | - | - | - | \$11,500.00 | - |
| 8 | Pathway Light Fixture Install | \$15,850.00 | - | - | - | - | - | \$15,850.00 | - |
| 9 | Playground Underground Rough | \$4,200.00 | - | - | - | - | - | \$4,200.00 | - |
| 10 | Playground Power Wire | \$2,000.00 | - | - | - | - | - | \$2,000.00 | - |
| 11 | Playground Light Fixture Install | \$3,500.00 | - | - | - | - | - | \$3,500.00 | - |
| 12 | Scoreboard Underground Conduit | \$17,400.00 | - | - | \$8,800.00 | \$8,800.00 | 50.57% | \$8,600.00 | \$880.00 |
| 13 | Pitcher Mound Underground Conduit | \$9,950.00 | - | - | \$1,000.00 | \$1,000.00 | 10.05% | \$8,950.00 | \$100.00 |
| 14 | Phase 2 Sports Field UG Conduit | \$16,650.00 | - | \$5,000.00 | - | \$5,000.00 | 30.03% | \$11,650.00 | \$500.00 |
| 15 | Phase 1 Ballfield Musco Conduit Rough | \$29,400.00 | - | - | \$9,800.00 | \$9,800.00 | 33.33% | \$19,600.00 | \$980.00 |
| 16 | Power Rack # 1 | \$39,000.00 | - | \$4,500.00 | - | \$4,500.00 | 11.54% | \$34,500.00 | \$450.00 |
| 17 | Power Rack # 2 | \$44,500.00 | - | - | - | - | - | \$44,500.00 | - |
| 22 | Monument Sign Rough | \$1,200.00 | - | - | - | - | - | \$1,200.00 | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| | PAYMENT TOTALS | \$383,100.00 | - | \$28,500.00 | \$35,607.00 | \$64,107.00 | 16.73% | \$318,993.00 | \$6,410.70 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 62**

**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: **62**
- (2) Name of Payee pursuant to Acquisition Agreement:
Kutak Rock LLP
Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
- (3) Amount Payable: **\$ 2,160.00**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Professional Legal Services related to project construction Invoice 3009835 (Jan 2022)**
- (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

March 17, 2022

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3009835

Client Matter No. 123-3

Mr. Craig Wrathell
Three Rivers CDD
Wrathell, Hunt & Associates, LLC
401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 3009835
123-3

Re: Project Construction

For Professional Legal Services Rendered

| | | | | |
|----------|----------|------|--------|---|
| 01/04/22 | W. Haber | 0.80 | 240.00 | Review contract amendment for county park |
| 01/05/22 | W. Haber | 0.80 | 240.00 | Confer with Mr. Taylor regarding agreement for County park; prepare notice to proceed |
| 01/06/22 | W. Haber | 0.40 | 120.00 | Confer with Ms. Greenstein regarding easements; confer with Mr. Taylor regarding notice to proceed |
| 01/10/22 | W. Haber | 0.30 | 90.00 | Review construction agreement and confer with Mr. Kern regarding same |
| 01/12/22 | W. Haber | 0.70 | 210.00 | Review and revise construction agreement and prepare correspondence to Ms. Nolan regarding same |
| 01/19/22 | W. Haber | 0.40 | 120.00 | Confer with Wrathell and Taylor regarding purchase of exercise equipment; review FPL easement and confer with Greenstein regarding same |

TOTAL HOURS 3.40

KUTAK ROCK LLP

Three Rivers CDD

March 3, 2022

Client Matter No. 123-3

Invoice No. 3009835

Page 2

| | |
|---|-------------------|
| TOTAL FOR SERVICES RENDERED | \$1,020.00 |
| TOTAL CURRENT AMOUNT DUE | \$1,020.00 |
| UNPAID INVOICES: | |
| January 31, 2022 Invoice No. 2979381 | 1,140.00 |
| TOTAL DUE | <u>\$2,160.00</u> |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 64**

**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: **64**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207
- (3) Amount Payable: **\$ 6,937.66**
- (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): **Professional architectural services – Invoice 19744 (Feb 2022)**
- (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.

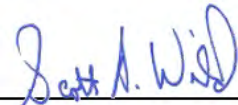
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: March 21, 2022



MONTHLY INVOICE

BILL TO

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

Project Description: Three Rivers Community Development District

For Professional Services Rendered from February 1, 2022 thru February 28, 2022

| INVOICE NUMBER | INVOICE DATE | PAYMENT DUE DATE | OUR PROJECT NO. | BALANCE DUE |
|----------------|--------------|------------------|-----------------|-------------|
| 19744 | Feb 28, 2022 | Mar 30, 2022 | 19-32 | \$6,937.66 |

| | Fee Summary | | Previously Invoiced | | Current Invoice | | Remaining |
|---|----------------|---------------------|---------------------|---------------------|-----------------|--------------------|------------------|
| | % | Stipulated | % phase Completed | Amount Billed | % complete | Value of Completed | Amount remaining |
| 21 Entry and Blvd Improvements | 10.42% | \$41,900.00 | 100.00% | \$41,900.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - L/H - DD | 3.70% | \$14,900.00 | 100.00% | \$14,900.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - L/H - CD's | 6.71% | \$27,000.00 | 100.00% | \$27,000.00 | 0.00% | \$0.00 | \$0.00 |
| 22 North Amenity Design (Bldg, Structures & Site Imp) | 77.47% | \$311,600.00 | 100.00% | \$311,600.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - Schematic Design | 9.12% | \$36,700.00 | 100.00% | \$36,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - Design Development | 9.60% | \$38,600.00 | 100.00% | \$38,600.00 | 0.00% | \$0.00 | \$0.00 |
| Task C - Construction Docs | 41.22% | \$165,800.00 | 100.00% | \$165,800.00 | 0.00% | \$0.00 | \$0.00 |
| Task D - L/H - DD Amenity Site | 5.72% | \$23,000.00 | 100.00% | \$23,000.00 | 0.00% | \$0.00 | \$0.00 |
| Task E - L/H - CD's Amenity Site | 11.81% | \$47,500.00 | 100.00% | \$47,500.00 | 0.00% | \$0.00 | \$0.00 |
| 23 Site Improvements-Dog Park/Pocket Park/Bus Stop | 12.11% | \$48,700.00 | 100.00% | \$48,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task A - SD - Site Imp | 2.24% | \$9,000.00 | 100.00% | \$9,000.00 | 0.00% | \$0.00 | \$0.00 |
| Task B - DD L/H Site Imp | 3.16% | \$12,700.00 | 100.00% | \$12,700.00 | 0.00% | \$0.00 | \$0.00 |
| Task C - CD's L/H Site Imp | 6.71% | \$27,000.00 | 100.00% | \$27,000.00 | 0.00% | \$0.00 | \$0.00 |
| | 100.00% | \$402,200.00 | 100.00% | \$402,200.00 | 0.00% | \$0.00 | \$0.00 |

Basic Services

| Role | Hrs | Extension |
|---|--------------|-------------------|
| 26 Construction Observation | | |
| Architect Associate | 2.00 | \$170.00 |
| Landscape Architect - Level 3 | 14.00 | \$1,960.00 |
| Senior Architect | 22.75 | \$4,777.50 |
| 26 Construction Observation Total: | 38.75 | \$6,907.50 |
| Basic Services Sub Total: | 38.75 | \$6,907.50 |

Expenses

| Expense Type | Amount |
|-------------------------------------|----------------|
| Reimbursable Expenses | |
| Mileage | \$30.16 |
| Reimbursable Expenses Total: | \$30.16 |
| Expenses Total: | \$30.16 |



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

For Professional Services Rendered from February 1, 2022 thru February 28, 2022

| INVOICE NUMBER | INVOICE DATE | PAYMENT DUE DATE | OUR PROJECT NO. | BALANCE DUE |
|-----------------------|--------------|------------------|-----------------|-------------------|
| 19744 | Feb 28, 2022 | Mar 30, 2022 | 19-32 | \$6,937.66 |
| Invoice Total: | | | | \$6,937.66 |

Please make payments to ELM Inc.



Slip Details

Basic Services

| <u>Date</u> | <u>Name</u> | <u>Code</u> | <u>Description</u> | <u>Hrs</u> | <u>Rate</u> | <u>Actual Value</u> | <u>Extension</u> |
|------------------------------------|-------------|--------------|---|------------|-------------|---------------------|------------------|
| 26 Construction Observation | | | | | | | |
| 2/1/2022 | JL | Architecture | RFI response and review of wood stain with Russ | 1.00 | \$210.00 | \$210.00 | \$210.00 |
| 2/2/2022 | DP | Landscape | response to rfi | 6.00 | \$140.00 | \$840.00 | \$840.00 |
| 2/2/2022 | JL | Architecture | Reviewing last meeting questions with Donny, emails on wood stain samples | 0.75 | \$210.00 | \$157.50 | \$157.50 |
| 2/3/2022 | JL | Architecture | Submittal review, answering questions from last OAC meeting, coordination with Donny | 1.00 | \$210.00 | \$210.00 | \$210.00 |
| 2/7/2022 | JL | Architecture | Pay app review and sign | 0.75 | \$210.00 | \$157.50 | \$157.50 |
| 2/10/2022 | JL | Architecture | ASI-006 including updating exterior finish colors, extent of epoxy interior, drainage under deck | 3.50 | \$210.00 | \$735.00 | \$735.00 |
| 2/11/2022 | DTB | Landscape | | 2.00 | \$85.00 | \$170.00 | \$170.00 |
| 2/11/2022 | DP | Architecture | Coordinating segmental retaining wall selection between our office, contractor, supplier and client | 5.00 | \$140.00 | \$700.00 | \$700.00 |
| 2/11/2022 | JL | Architecture | ASI-006 including updating exterior finish colors, extent of epoxy interior, drainage under deck, submittal review | 3.75 | \$210.00 | \$787.50 | \$787.50 |
| 2/14/2022 | JL | Architecture | ASI-006, conversation with Mike about zip system and metal roof | 2.50 | \$210.00 | \$525.00 | \$525.00 |
| 2/16/2022 | JL | Architecture | ASI-006, conversation with Mike about zip system and metal roof | 0.50 | \$210.00 | \$105.00 | \$105.00 |
| 2/17/2022 | DP | Landscape | | 3.00 | \$140.00 | \$420.00 | \$420.00 |
| 2/17/2022 | JL | Architecture | Phone conversation with A&W, answering questions, discussing fireplace options | 0.75 | \$210.00 | \$157.50 | \$157.50 |
| 2/18/2022 | JL | Architecture | Submittal review | 1.00 | \$210.00 | \$210.00 | \$210.00 |
| 2/21/2022 | JL | Architecture | 1 hour towards fireplace correspondence - not billable - design issue 1.25 hour towards correspondence for wood stain, reselection of stain for samples | 2.25 | \$210.00 | \$472.50 | \$472.50 |
| 2/22/2022 | JL | Architecture | Fireplace research and reselection (non-billable - design issue) | 2.00 | \$210.00 | \$420.00 | \$420.00 |
| 2/24/2022 | JL | Architecture | RFI Response | 0.50 | \$210.00 | \$105.00 | \$105.00 |
| 2/25/2022 | JL | Architecture | RFI response | 0.50 | \$210.00 | \$105.00 | \$105.00 |
| 2/28/2022 | JL | Architecture | OAC meeting on site | 2.00 | \$210.00 | \$420.00 | \$420.00 |



| <u>Date</u> | <u>Name</u> | <u>Code</u> | <u>Description</u> | <u>Hrs</u> | <u>Rate</u> | <u>Actual Value</u> | <u>Extension</u> |
|-------------|-------------|-------------|------------------------------------|------------|-------------|---------------------|------------------|
| | | | 26 Construction Observation Total: | 38.75 | | \$6,907.50 | \$6,907.50 |
| | | | Total Basic Services: | | | \$6,907.50 | \$6,907.50 |

Expenses

| <u>Date</u> | <u>Name</u> | <u>Code</u> | <u>Description</u> | <u>Qty</u> | <u>Rate</u> | <u>Actual Value</u> | <u>Amount</u> |
|------------------------------|-------------|--------------|------------------------------|------------|-------------|---------------------|---------------|
| <i>Reimbursable Expenses</i> | | | | | | | |
| 2/28/2022 | JL | Architecture | Site Visit | 52.00 | \$0.58 | \$30.16 | \$30.16 |
| | | | Reimbursable Expenses Total: | 52.00 | | \$30.16 | \$30.16 |
| | | | Total Expenses: | | | \$30.16 | \$30.16 |

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3C1

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 51**

**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: 51

- (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: \$778,247.59

- (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. 1709-17 Tributary Amenity Center and Entry Feature (Jan 2022)**

- (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;

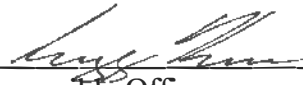
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

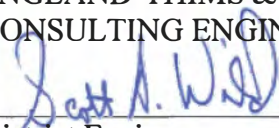
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 12, 2022

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

APPLICATION AND CERTIFICATE FOR PAYMENT

OK to pay, Weschaefer 1/18

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. : 1709-17

Distribution to :
 Owner
 Architect
 Contractor

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Via Architect: ELM

Period To: 1/31/2022

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 | \$191,536.24 |
| 3. Contract Sum To Date | \$9,023,736.24 |
| 4. Total Completed and Stored To Date | \$6,043,776.09 |
| 5. Retainage: | |
| a. 8.13% of Completed Work | \$491,466.92 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$491,466.92 |
| 6. Total Earned Less Retainage | \$5,552,309.17 |
| 7. Less Previous Certificates For Payments | \$4,774,061.58 |
| 8. Current Payment Due | \$778,247.59 |
| 9. Balance To Finish, Plus Retainage | \$3,471,427.07 |

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: 2/1/22

State of: Florida

County of: _____

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 \$ 778,247.59

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

ARCHITECT: [Signature]

By: _____ Date: 02.07.22

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 | \$308,450.24 | \$116,914.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$308,450.24 | \$116,914.00 |
| Net Changes By Change Order | \$191,536.24 | |

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. : 1
 Application Date : 02/01/22
 To: 01/31/22
 Architect's Project No.:

Invoice # : 12747 Contract : 1748- Tributary Regional Park

| 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 | | | | | |
| 1 | PRECONSTRUCTION FEE | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,100.00 | 0.00 | |
| 2 | GENERAL CONDITIONS | 81,975.00 | 0.00 | 81,975.00 | 0.00 | 3,726.00 | 0.00 | 4.55% | 78,249.00 | 372.60 | |
| 4 | GENERAL REQUIREMENTS | 71,925.00 | 0.00 | 71,925.00 | 0.00 | 2,733.35 | 0.00 | 3.80% | 69,191.65 | 273.34 | |
| 5 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 33,262.00 | 0.00 | 33,262.00 | 0.00 | 33,243.00 | 0.00 | 99.94% | 19.00 | 3,324.30 | |
| 6 | PERFORMANCE & PAYMENT BOND | 12,855.00 | 0.00 | 12,855.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,855.00 | 0.00 | |
| 7 | MONUMENT SIGN | 31,400.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,400.00 | 0.00 | |
| 8 | SITE WORK / SOILS - ALLOWANCE | 34,900.00 | 0.00 | 34,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,900.00 | 0.00 | |
| 9 | ACCESS ROAD STABILIZATION - ALLOWANCE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | |
| 10 | DUMPSTER ENCLOSURE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,800.00 | 0.00 | |
| 11 | GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | |
| 12 | FENCING & GATES | 111,100.00 | 0.00 | 111,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 111,100.00 | 0.00 | |
| 13 | DUGOUT ROOF/FRAMING | 42,900.00 | 0.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,900.00 | 0.00 | |
| 14 | LANDSCAPE & IRRIGATION | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 220,000.00 | 0.00 | |
| 15 | BASEBALL FIELDS | 363,800.00 | 0.00 | 363,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 363,800.00 | 0.00 | |
| 16 | SITE TRASH RECEPT. & PICNIC TABLES | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,500.00 | 0.00 | |
| 17 | CONCRETE - BUILDING | 56,900.00 | 0.00 | 56,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 56,900.00 | 0.00 | |
| 18 | CONCRETE - SIDEWALKS | 122,400.00 | 0.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 122,400.00 | 0.00 | |
| 19 | MASONRY | 73,600.00 | 0.00 | 73,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 73,600.00 | 0.00 | |
| 20 | ROUGH & FINISH CARPENTRY | 57,100.00 | 0.00 | 57,100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,100.00 | 0.00 | |
| 21 | MILLWORK | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | |
| 22 | JOINT SEALANTS & WEATHER BARRIER | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | |
| 23 | ROOFING | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,200.00 | 0.00 | |
| 24 | DOORS & HARDWARE | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,300.00 | 0.00 | |
| 25 | OVERHEAD DOORS | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 | |
| 26 | DRYWALL | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,800.00 | 0.00 | |
| 27 | PAINTING | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,700.00 | 0.00 | |
| 28 | BUILDING SPECIALTIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | 0.00 | |
| 29 | PLUMBING | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,000.00 | 0.00 | |
| 30 | HVAC / MECHANICAL | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500.00 | 0.00 | |
| 31 | ELECTRICAL - BLDG. | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 49,500.00 | 0.00 | |
| 32 | AT&T INFRASTRUCTURE - ALLOWANCE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,000.00 | 0.00 | |
| 33 | CONTINGENCY | 46,770.00 | 0.00 | 46,770.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,770.00 | 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. : 1
 Application Date : 02/01/22
 To: 01/31/22
 Architect's Project No.:

Invoice # : 12747 Contract : 1748- Tributary Regional Park

| 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 | | | | | |
| 34 | MATERIAL ESCALATION - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | |
| 35 | CONSTRUCTION MANAGER'S FEE | 137,748.00 | 0.00 | 137,748.00 | 0.00 | 0.00 | 0.00 | 0.00% | 137,748.00 | 0.00 | |
| 36 | GENERAL CONDITIONS | 27,325.00 | 0.00 | 27,325.00 | 0.00 | 1,242.00 | 0.00 | 4.55% | 26,083.00 | 124.20 | |
| 37 | GENERAL REQUIREMENTS | 23,975.00 | 0.00 | 23,975.00 | 0.00 | 911.12 | 0.00 | 3.80% | 23,063.88 | 91.11 | |
| 38 | BUILDERS RISK & GEN. LIABILITY INSURANCE | 20,369.00 | 0.00 | 20,369.00 | 0.00 | 20,370.00 | 0.00 | 100.00% | -1.00 | 2,037.00 | |
| 39 | PERFORMANCE & PAYMENT BOND | 8,344.00 | 0.00 | 8,344.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,344.00 | 0.00 | |
| 40 | BASEBALL FIELDS - UPGRADE TO SOD | 22,900.00 | 0.00 | 22,900.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,900.00 | 0.00 | |
| 41 | SPRAY FOAM INSULATION | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,400.00 | 0.00 | |
| 42 | SITE SIGNAGE - ALLOWANCE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | |
| 43 | FINISHES & FURNISHES (I.E. APPLIANCES) | 50,500.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,500.00 | 0.00 | |
| 44 | BENCHES & BIKE RACKS | 34,700.00 | 0.00 | 34,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,700.00 | 0.00 | |
| 45 | PLAYGROUND EQUIPMENT | 197,800.00 | 0.00 | 197,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 197,800.00 | 0.00 | |
| 46 | PLAYGROUND FENCE | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,600.00 | 0.00 | |
| 47 | BATTING CAGES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 | |
| 48 | SCOREBOARDS | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,600.00 | 0.00 | |
| 49 | BLEACHERS & SHADE COVERS | 65,200.00 | 0.00 | 65,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,200.00 | 0.00 | |
| 50 | SOCCER FIELD ITEMS | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,300.00 | 0.00 | |
| 51 | LIGHTNING PREDICTION SYSTEM - ALLOWANCE | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | |
| 52 | ELECTRICAL - SITE LIGHTING | 260,700.00 | 0.00 | 260,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 260,700.00 | 0.00 | |
| 53 | ELECTRICAL - SITE CONDUIT FOR FUTURE | 86,700.00 | 0.00 | 86,700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,700.00 | 0.00 | |
| 54 | CONTINGENCY | 26,556.00 | 0.00 | 26,556.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,556.00 | 0.00 | |
| 55 | CONSTRUCTION MANAGER'S FEE | 77,414.00 | 0.00 | 77,414.00 | 0.00 | 5,133.60 | 0.00 | 6.63% | 72,280.40 | 513.36 | |
| Grand Totals | | 2,831,618.00 | 0.00 | 2,831,618.00 | 0.00 | 67,359.07 | 0.00 | 2.38% | 2,764,258.93 | 6,735.91 | |

**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 \$778,247.59 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 February 1, 2022

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

By: _____

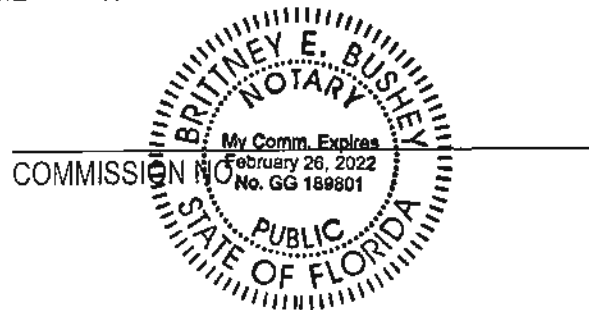
Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 1st DAY OF FEBRUARY, 2022 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#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost |
|--|---------|-------------|-------------|-------|------------------------------|-------|----------|
| Contract Item: 2 - GENERAL CONDITIONS | | | | | | | |
| 01110. 1 - GENERAL CONDITIONS - GREENPOINT | | | | | | 0.00 | 3,726.00 |
| 01/22 | 41024 | 01/24/22 | 01/24/22 | | General Conditions - January | 0.00 | 3,726.00 |

| | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|---------------|--------------|----------|---------------|
| Material | 0.00 | 3,726.00 | 3,726.00 | 0.00 |
| Total for 2 - GENERAL CONDITIONS | 0.00 | 3,726.00 | 3,726.00 | 0.00 |

| Contract Item: 3 - GENERAL REQUIREMENTS | | | | | | | |
|--|-------|----------|----------|--------------|---|-------|----------|
| 01153. - PRINTING-DRAWINGS & SPECS | | | | | | 0.00 | 108.97 |
| 01/22 | 41385 | 01/26/22 | 01/20/22 | 43FLI9200328 | ARC Document Solutions, LLC | 0.00 | 91.18 |
| 01/22 | 41384 | 01/26/22 | 01/24/22 | 43FLI9200687 | ARC Document Solutions, LLC | 0.00 | 17.79 |
| 01273. - TECHNOLOGY SUPPORT | | | | | | 0.00 | 485.00 |
| 01/22 | 11248 | 01/12/22 | 01/12/22 | | Tech Support- January | 0.00 | 485.00 |
| 01277. - PROJECT SIGNS | | | | | | 8.00 | 1,170.50 |
| 01/22 | 9937 | 01/11/22 | 12/02/21 | 45727 | Sign It Quick | 0.00 | 666.50 |
| 01/22 | 10302 | 01/12/22 | 01/11/22 | | S2/000 1.00 / 224 / Gribbin , Gerald M.5 Regular Earnings | 8.00 | 504.00 |
| 01278. - GC PAY | | | | | | 0.00 | 140.00 |
| 01/22 | 11268 | 01/12/22 | 01/12/22 | | GC Pay - January | 0.00 | 140.00 |
| 01325. - GENERAL PPE | | | | | | 0.00 | 345.00 |
| 01/22 | 11289 | 01/12/22 | 01/12/22 | | General PPE - January | 0.00 | 345.00 |
| 01327. - SAFETY INSPECTIONS | | | | | | 0.00 | 210.00 |
| 01/22 | 42538 | 01/24/22 | 01/24/22 | | Safety Inspections - January | 0.00 | 210.00 |
| 01612. - LAYOUT EQUIPMENT | | | | | | 0.00 | 525.00 |
| 01/22 | 42517 | 01/24/22 | 01/24/22 | | Chg level - January | 0.00 | 250.00 |
| 01/22 | 42518 | 01/24/22 | 01/24/22 | | Chg transit - January | 0.00 | 275.00 |
| 01819. - PERMIT EXPEDITOR | | | | | | 11.00 | 660.00 |
| 01/22 | 4917 | 01/05/22 | 01/04/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |
| 01/22 | 10303 | 01/12/22 | 01/11/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.50 | 90.00 |
| 01/22 | 15008 | 01/13/22 | 01/13/22 | | Payroll Earnings & Taxes | 7.50 | 450.00 |
| 01/22 | 40004 | 01/19/22 | 01/18/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 1.00 | 60.00 |
| 01/22 | 42062 | 01/26/22 | 01/25/22 | | 1.00 / 247 / Hill , Melanie M.5 Regular Earnings | 0.50 | 30.00 |



AWC Job Billing History

Job#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|---|---------|-------------|-------------|-------|--------------------|----------------------|---------------------|-----------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| Material | | | | | | 0.00 | 2,480.47 | 2,480.47 | 0.00 |
| Labor | | | | | | 0.00 | 1,164.00 | 1,164.00 | 19.00 |
| Total for 3 - GENERAL REQUIREMENTS | | | | | | 0.00 | 3,644.47 | 3,644.47 | 19.00 |

| Contract Item: 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE | | | | | | | | | |
|---|-------|----------|----------|--|-------------------------------|------|-----------|--|--|
| 01813. 1 - BUILDERS RISK INSURANCE - GREENPOINT | | | | | | 0.00 | 6,410.00 | | |
| 01/22 | 43856 | 02/02/22 | 01/31/22 | | Builders Risk - January | 0.00 | 6,410.00 | | |
| 01814. 1 - SPECIAL INSURANCE - GREENPOINT | | | | | | 0.00 | 3,160.00 | | |
| 01/22 | 43858 | 02/02/22 | 01/31/22 | | Pollution Insurance - January | 0.00 | 3,160.00 | | |
| 01818. 1 - GENERAL LIABILITY - GREENPOINT | | | | | | 0.00 | 23,673.00 | | |
| 01/22 | 43860 | 02/02/22 | 01/31/22 | | GL Insurance - January | 0.00 | 23,673.00 | | |

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|---|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| Material | | | | | | 0.00 | 33,243.00 | 33,243.00 | 0.00 |
| Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE | | | | | | 0.00 | 33,243.00 | 33,243.00 | 0.00 |

| Contract Item: 36 - GENERAL CONDITIONS | | | | | | | | | |
|--|-------|----------|----------|--|------------------------------|------|----------|--|--|
| 01110. 2 - GENERAL CONDITIONS - COUNTY | | | | | | 0.00 | 1,242.00 | | |
| 01/22 | 41026 | 01/24/22 | 01/24/22 | | General Conditions - January | 0.00 | 1,242.00 | | |

| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
|--|--|--|--|--|--|----------------------|---------------------|-----------------|----------------------|
| Material | | | | | | 0.00 | 1,242.00 | 1,242.00 | 0.00 |
| Total for 36 - GENERAL CONDITIONS | | | | | | 0.00 | 1,242.00 | 1,242.00 | 0.00 |

| Contract Item: 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE | | | | | | | | | |
|--|-------|----------|----------|--|-------------------------------|------|-----------|--|--|
| 01813. 2 - BUILDERS RISK INSURANCE - COUNTY | | | | | | 0.00 | 3,935.00 | | |
| 01/22 | 43857 | 02/02/22 | 01/31/22 | | Builders Risk - January | 0.00 | 3,935.00 | | |
| 01814. 2 - SPECIAL INSURANCE - COUNTY | | | | | | 0.00 | 1,935.00 | | |
| 01/22 | 43859 | 02/02/22 | 01/31/22 | | Pollution Insurance - January | 0.00 | 1,935.00 | | |
| 01818. 2 - GENERAL LIABILITY - COUNTY | | | | | | 0.00 | 14,500.00 | | |
| 01/22 | 43861 | 02/02/22 | 01/31/22 | | GL Insurance - January | 0.00 | 14,500.00 | | |



AWC Job Billing History

Job#: 1748-
1/1/2022 - 1/31/2022

| Mth | Trans # | Posted Date | Actual Date | Inv # | Detail Description | Hours | Cost | | |
|--|---------|-------------|-------------|-------|--------------------|----------------------|---------------------|-----------------|----------------------|
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| Material | | | | | | 0.00 | 20,370.00 | 20,370.00 | 0.00 |
| Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE | | | | | | 0.00 | 20,370.00 | 20,370.00 | 0.00 |
| | | | | | | Previous Cost | Current Cost | JTD Cost | Current Hours |
| Job Totals | | | | | | | | | |
| Material | | | | | | 0.00 | 61,061.47 | 61,061.47 | 0.00 |
| Labor | | | | | | 0.00 | 1,164.00 | 1,164.00 | 19.00 |
| Total for Job | | | | | | 0.00 | 62,225.47 | 62,225.47 | 19.00 |



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

| | |
|-----------|--------------|
| DATE | INVOICE |
| 1/20/2022 | 43FLI9200328 |

1748
 01153 | 91.18



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 | |
|----------------------------|------------------|-------------|------|-----------------------|--|---------------|----------------|-----------------------|--|--------------|--|
| 1748 Construction Set | | 1024276 | | ARC DELIVERY | | NET30 | | | | 43FL09210013 | |
| Ordered By | | | | Project Number | | | | Project Name | | | |
| Brittney Bushey | | | | 1748 Construction Set | | | | 1748 Construction Set | | | |
| 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 | | | | | | | | | | | |
| 984.00 | 984.00 | 0.00 | SQFT | 1635 | Wide Format Smart Color Prints Full Size - Lines | \$0.0715 | \$70.36 | | | | |
| 2 sets of 82 (24.00x36.00) | | | | | | | | | | | |
| 2 | 2 | 0 | EACH | 1625 | Edge Binding | \$0.25 | \$0.50 | | | | |
| 2 sets of 1 | | | | | | | | | | | |

| | | | |
|-------|---------|------------------|----------------|
| Bill: | cmauney | Subtotal | \$85.86 |
| | | Misc | \$0.00 |
| | | Tax | \$5.32 |
| | | Freight | \$0.00 |
| | | Trade Discount | \$0.00 |
| | | Total | \$91.18 |
| | | Amount Received | |
| | | Total Due | \$91.18 |



| CUSTOMER NO | INVOICE | DOC DATE | AMOUNT DUE |
|-------------|--------------|-----------|------------|
| 1024276 | 43FLI9200328 | 1/20/2022 | \$91.18 |

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 PO BOX 953466
 ST. LOUIS, MO 63195-3466
 (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/73FB781D-1A10-4D28-A169-F9B4A49C76FE](https://pay.arcremote.com/P/73FB781D-1A10-4D28-A169-F9B4A49C76FE)



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

PACKING SLIP

Page: 1/1

1748 / BEB
01153

43FLO9210013

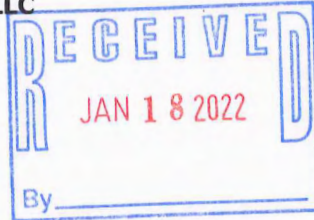
Printed On:
 01/17/2022 09:11 AM

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 # | CUSTOMER NO. | SALES PERSON | SHIPPING | TERMS | ORDER ID | DOC DATE |
|-----------------------|--------------|-----------------------|--------------|-------|----------|-----------|
| 1748 Construction Set | 1024276 | 40380 | ARC DELIVERY | NET30 | | 1/17/2022 |
| PROJECT # | | PROJECT NAME | | | DUE DATE | |
| 1748 Construction Set | | 1748 Construction Set | | | | |

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

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



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

| | |
|-----------|--------------|
| DATE | INVOICE |
| 1/24/2022 | 43FLI9200687 |

1748
 01153 | 17.79



BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

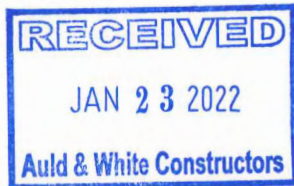
SHIP TO:

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 | |
| 1748 Permit Set | | 1024276 | | ARC DELIVERY | | NET30 | | | | 43FL09210015 | |
| Ordered By | | | | Project Number | | | | Project Name | | | |
| Brittney Bushey | | | | 1748 Permit Set | | | | 1748 Permit Set | | | |
| Quantity Ordered | Quantity Shipped | Quantity BO | UOM | Item Number | Description | Price | Extended Price | | | | |
| 228.00 | 228.00 | 0.00 | SQFT | 1635 | Wide Format Smart Color Prints Full Size - Lines | \$0.0715 | \$16.30 | 1 set of 38 (22.00x34.00) | | | |
| 1 | 1 | 0 | EACH | 1625 | Edge Binding | \$0.25 | \$0.25 | 1 set of 1 | | | |

| | | | |
|-------|---------|------------------|----------------|
| Bill: | cmauney | Subtotal | \$16.55 |
| | | Misc | \$0.00 |
| | | Tax | \$1.24 |
| | | Freight | \$0.00 |
| | | Trade Discount | \$0.00 |
| | | Total | \$17.79 |
| | | Amount Received | |
| | | Total Due | \$17.79 |



| CUSTOMER NO | INVOICE | DOC DATE | AMOUNT DUE |
|-------------|--------------|-----------|------------|
| 1024276 | 43FLI9200687 | 1/24/2022 | \$17.79 |

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
 PO BOX 953466
 ST. LOUIS, MO 63195-3466
 (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/547C05E2-DF2F-405E-9CE0-8BA6CEBB8F01](https://pay.arcremote.com/P/547C05E2-DF2F-405E-9CE0-8BA6CEBB8F01)



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

PACKING SLIP

Page: 1/1

Handwritten: PMB / BSEB
 01157

43FLO9210015

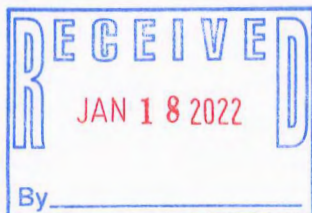
Printed On:
 01/17/2022 09:15 AM

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 # 1748 Permit Set | CUSTOMER NO. 1024276 | SALES PERSON 40380 | SHIPPING ARC DELIVERY | TERMS NET30 | ORDER ID | DOC DATE 1/17/2022 |
| PROJECT # 1748 Permit Set | | PROJECT NAME 1748 Permit Set | | | DUE DATE | |

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

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



3338 ATLANTIC BLVD., (NEXT TO FIRE DEPT. @ ST. NICHOLAS)
 JACKSONVILLE, FLORIDA 32207
 Phone: 904-724-4321
 Fax: 904-724-9717

Invoice Number 45727
 P.O. #: No Date Specified
 Requested Date:
 Ship Via: ROGER
 Clerk: 12/2/2021 - 2:17PM
 Order Date: 12/6/2021 - 8:09 PM
 Due Date:
 External Customer #: 0

Bill To: _____

Ship To: _____

AULD & WHITE
 JAMES DURKIN
 4168 SOUTHPOINT PKWY
 SUITE 101
 JACKSONVILLE, FL 32216

AULD & WHITE
 JAMES DURKIN
 4168 SOUTHPOINT PKWY
 SUITE 101
 JACKSONVILLE, FL 32216

INVOICE DESCRIPTION

JOBSITE SIGNS / JOB TRIBUTARY CONCESSION

| Product Code | Sides | Quantity | Vertical | Horizontal | Price @ | Total |
|---|-------|----------|---------------|---------------|----------|----------|
| WOOD 1/2 | 1 | 2.00 | 48.00 INCH | 96.00 INCH | \$310.00 | \$620.00 |
| 4X8 DURAPLY SIGN WITH 2 COLOR TEXT AND LOGO "SITE" SIGN | | | | | | |
| JOB # TRIBUTARY CONCESSION | | | | | | |

Handwritten notes:
 AHF James Durkin
 #1748
 1748 | JTD
 01277 | \$666.50

Notes/Ship to:

| | |
|-----------------|-----------------|
| Sub-Total | \$620.00 |
| Taxable | \$620.00 |
| Non-Taxable | \$0.00 |
| Sales Tax | \$46.50 |
| Shipping | \$0.00 |
| Total | \$666.50 |
| Deposits | |
| Payments | |
| Finance Charges | \$0.00 |
| Balance | \$666.50 |

Customer Phone 904-296-2555 Ext:
 Customer Fax:
 Customer E-mail jdurkin@auld-white.com
 Customer #: 1186
 Customer Tax ID:
 Terms: Net 30 Days
 Salesperson: SIGN IT QUICK
 Date Picked Up: 1/10/2022

Clerk: _____ x _____
 Customer Signature

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3DI



ECS Florida, LLC

Proposal for Subsurface Exploration and Geotechnical
Engineering Services

Tributary Spine Road

State Road 200
Nassau County, Florida

ECS Proposal Number 35:18951-GP

March 2, 2022





March 2, 2022

Mr. Gregg Kern
Three Rivers CDD
7807 Baymeadows Road East #205
Jacksonville, Florida 32256

ECS Proposal No. 35:18951-GP

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
Tributary Spine Road
State Road 200
Nassau County, Florida

Dear Mr. Kern:

ECS Florida, LLC (ECS) is pleased to submit this proposal to provide subsurface exploration and geotechnical engineering services for the above referenced project. This proposal contains our project understanding, proposed scope of services, lump sum fee, schedule of work, and authorization requirements.

Project Description

Based on our correspondence with Mr. Scott Wild, P.E. with ETM, Inc., we understand a spine road is proposed to extend west of Phase 1A and connect to State Road 200 within the Tributary development. The road is anticipated to be approximately 5,500 linear feet in length. We understand borings for any stormwater ponds or lift stations will be required at a later date.

Scope of Services

Our integrated services will include drilling of soil borings by drill crews under our supervision, laboratory testing of representative soil samples for pertinent engineering properties, various engineering analyses, and preparation of an engineering report. The objective of the geotechnical exploration is to provide site and subsurface information to evaluate the subsurface conditions at the site for the proposed construction. Upon completion of drilling operations, the samples will be returned to our laboratory in Jacksonville, Florida for further identification and testing. The following field services are proposed:

| Location | Number of Borings | Depth of Borings Below Ground Surface, feet |
|-------------------|-------------------|---|
| Roadway Alignment | 12 Auger | 6 |

Laboratory classification and index property tests will be performed as necessary on selected soil samples obtained from the exploration.

The results of the exploration and engineering evaluation will then be documented in a report containing the following:

1. A brief discussion of our understanding of the planned construction and imposed loading conditions.
2. A presentation of the field and laboratory test procedures used and the data obtained.
3. A presentation of the existing on-site conditions, such as topography, surface vegetation, etc. as they relate to the planned construction.
4. A presentation of the encountered subsurface conditions, including subsurface profiles and measured groundwater levels, estimated seasonal high groundwater levels, and estimated geotechnical engineering properties (as necessary).
5. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction.
6. General recommendations for pavement design.
7. Recommendations for the required site preparation and earthwork construction.

Proposal Assumptions

ECS has made the following assumptions in developing this proposal:

1. Two full business days are needed for utility mark-up prior to the start of drilling operations.
2. Drilling operations will last approximately 1 business day.
3. Client will provide the right of access to the property.

Fee

ECS will provide the proposed geotechnical base scope of services for a lump sum fee of **\$4,300**. If additional services are required because of unexpected field conditions encountered in our field exploration program, or because of a request for additional services, they would be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, you would be informed of our intentions for both your review and authorization.

Schedule

We are prepared to mobilize to the site within four weeks after authorization to proceed. Preliminary verbal results and recommendations can be provided within 1 to 2 days after completion of the field drilling portion of the project. The written report containing final recommendations will be submitted within two weeks after completion of all field and laboratory testing.

Utility Clearance

We will contact Sunshine 811 to locate underground utilities at the site; however, our experience indicates that Sunshine 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. We will coordinate the location of our exploration in an attempt to avoid any underground utilities indicated by the Sunshine 811 locating system. However, we will not be responsible for any private utilities not pointed out to us by the land owner or client prior to drilling activities. **If private utilities are a concern, we can provide a private utility line locator to reduce your liability.** Please read the following section on private utility locator services and if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Contracting a private utility locator service is not a guarantee that all utilities within a work site will be identified, but a service that is offered to lower the risk of the owner/client. ECS and our clients have had success in avoiding utility conflicts by augmenting the Sunshine 811 services with a private utility locator service. Private utility locator services can identify utility alignments that incorporate significant iron content in the conduit materials. However, private utilities possessing the higher likelihood of not being easily identifiable, beyond the point of distribution, include all utilities not containing significant ferrous (iron) content (examples would include but not be limited to most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, and irrigation lines).

Where a private locator service identifies a potential risk that is not traceable through conventional methods, ECS will notify the client immediately and work to resolve the issue. Additional costs related to the resolution of these potential utility conflicts will be invoiced out per our unit rates, as identified in this proposal, or as negotiated and approved at the time of the occurrence.

Site Repair

Upon completion of the subsurface exploration procedures, we will backfill each of the excavations with the excavated soil and mound the excess spoil back up over the test location(s). In pavement areas, we will patch the asphalt surface with a cold mix asphalt patch. Typically, we will not provide site repairs beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement/gravel covered the surface areas, including the possible cutting of trees, running over of brush and understory in wooded areas might occur. We will attempt to limit such disturbance; however, we have not budgeted for site repairs including filling of tire ruts, seeding of lawn areas, or the planting of trees. If necessary, additional site restoration can be provided at an additional cost.

Closing

Our insurance carrier requires that we receive written authorization prior to initiation of work, and a signed contract prior to the release of any work product. Your acceptance of this proposal may be

indicated by signing and returning the enclosed Proposal Acceptance Form. Our work will be done in accordance with the attached Terms and Conditions which is made a part of this proposal.

Thank you for the opportunity to submit this proposal to provide services and serve as your consultant. We look forward to working with you on this project, and to hopefully serve as your consultant in the future. If you have any questions, or if we can be of any additional service, please contact us at (904) 880.0960.

Respectfully submitted,

ECS FLORIDA, LLC



Chris M. Egan, P.E.
Geotechnical Department Manager
CEgan@ecslimited.com



Robert W. Clark, P.E.
Senior Project Engineer
rwclark@ecslimited.com

Attachments: Proposal Acceptance Form
ECS Terms and Conditions of Service

**PROPOSAL ACCEPTANCE FORM
ECS FLORIDA, LLC**

Project Name: Tributary Spine Road

Location: State Road 200, Nassau County, Florida

Fee: \$4,300

Private Utility Locator

Indicate if a private utility locator is requested by checking the box above for private utility locator.
The fee will be established based on site specific requirements.

Please complete and return this Proposal Acceptance Form to ECS as shown at the bottom of this form. By signing and returning this form, you are authorizing ECS to proceed, providing ECS permission to enter the site, and making this proposal the agreement between ECS and Client. Your signature also indicates you have read this document and the Terms and Conditions of Service in their entirety and agree to pay for services as above set forth.

CLIENT AND BILLING INFORMATION

Name of Client: _____

Contact Person: _____

Telephone No.: _____

E-mail: _____

Responsible for Payment

Approval of Invoice (if different)

Contact Name: _____

Company Name: _____

Address: _____

Address: _____

City, State, Zip: _____

Telephone No.: _____

Fax No: _____

E-mail Address: _____

The reports are normally e-mailed directly to client. If you require copies to others, please provide their names, e-mail addresses and fax numbers below.

| Name | E-mail Address | Phone Number | Fax Number |
|-------|----------------|--------------|------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Special Instructions: _____

Client Signature: x  Date: 3/3/22



ECS FLORIDA, LLC

TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Florida, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect any additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT'S Contractors, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.

14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be

limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

- 16.1 CLIENT and CLIENT'S Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 **INSURANCE** - ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 **CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.**

- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or the total fee for the services rendered, whichever is greater.

- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to \$500,000.

19.0 INDEMNIFICATION

- 19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent

acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)

19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

21.3 For projects located in Florida, the parties agree that **PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.**

22.0 THIRD PARTY CLAIMS EXCLUSION - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project.

The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

27.0 ASSIGNMENT - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.

30.0 TITLES; ENTIRE AGREEMENT

30.1 The titles used herein are for general reference only and are not part of the Terms.

30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT'S acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3DII

**AGREEMENT FOR POND MAINTENANCE SERVICES BETWEEN THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT AND SITEX AQUATICS, LLC**

This Agreement (the “Agreement”) is made and entered into this 20th day of January 2022, by and between:

Three Rivers Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Nassau County, Florida whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “District”); and

Sitex Aquatics, LLC, a Florida Limited Liability Company, whose mailing address is 7643 Gate Pkwy, Jacksonville, FL 32256 (the “Contractor”).

RECITALS

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements, including but not limited to, stormwater management and wetland improvements; and

WHEREAS, the District desires to retain an independent contractor to provide pond maintenance services to twelve (12) ponds located within the District; and

WHEREAS, Contractor represents that it is that it is qualified to serve as a pond maintenance contractor and is capable of providing such pond maintenance services to the District; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. SCOPE OF WORK.

A. The duties, obligations, and responsibilities of the Contractor are to provide the services, labor and materials necessary for the provision of the pond maintenance services as described herein and in **Exhibit A** (the “Services”), attached hereto and incorporated by reference herein, within the District. Such lands on which Services shall be provided are as more particularly described and shown on **Exhibit B**, attached hereto and incorporated herein by reference.

- B. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional services shall be paid only as negotiated between the parties and upon the written authorization of the District.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- D. The Contractor shall report directly to the District's Designee who shall be Craig Wrathell, District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage and shall follow and be responsible for the Services set forth in **Exhibit A** on the property as provided in **Exhibit B**. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours

SECTION 3. COMPENSATION; TERM.

- A. As compensation for the completion of the Services, the District agrees to pay the Contractor in twelve (12) monthly payments of one thousand one hundred fifty Dollars (\$1,150), which amount includes all tools, labor and materials necessary to complete the Services. The term of this Agreement shall be from February 1, 2022 through February 1, 2023, unless terminated earlier in accordance with the terms of this Agreement or renewed for five (5) optional one (1) year renewals at the option of the parties hereto at the same price and terms as provided for herein.
- B. If the District should desire additional work or services not provided in **Exhibit A**, or to add additional lands to be maintained not contained in **Exhibit B**, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement as set forth in Section 4.
- C. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments,

Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

- D.** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render an invoice to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. This invoice is due and payable within forty-five (45) days of receipt by the District, or in accordance with Florida's Prompt Payment Act, whichever is sooner. The invoice shall include such supporting information as the District may reasonably require the Contractor to provide.

SECTION 4. CHANGE ORDERS. Contractor understands that the Services may be reduced, enlarged or otherwise modified in scope. If any additional Services are proposed beyond those identified in this Agreement, Contractor shall perform them but only after receiving a written change order from the District. Contractor shall cooperate with and assist the District in preparing and determining the scope of any change order. In the event the service represents a unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order in accordance with the unit prices established in the Agreement. In the event the service is not represented by a lump sum or unit price set forth in this Agreement, Contractor's compensation shall be adjusted for the added or deducted services proposed by the change order as reasonably determined by the District in conference with the Contractor. All change orders shall be in the form attached hereto as **Exhibit C**.

SECTION 5. PERMITS. Contractor agrees and understands that all Services performed for the District pursuant to any local, state, or federal permit issued in the name of the District must be performed in compliance with the conditions contained in such permits. It is distinctly understood and agreed that the approval and/or acceptance of any part of the Work by the District as in compliance with the terms of this Agreement and related permits covering said Work, shall not operate as a waiver by the District of compliance by the Contractor with any other terms and conditions of the contract, federal, state or local rules and statutes and applicable permits. Failure of the Contractor to perform any work required by this Agreement or applicable federal, state, local or other permit, statute or regulation, after receipt of written notice of such failure to perform from the District, will entitle the District to perform said work and to recover the reasonable cost for such work from the Contractor. The District may (i) require payment by the Contractor for the reasonable cost of such work, (ii) reduce the sums of money due Contractor by the cost of such work and/or (iii) terminate this Agreement, effective as of the date of notice of such termination, at the sole discretion of the District. Any fines, penalties or other losses to the District from any failure on the part of Contractor to comply with the conditions, terms or other restrictions contained in the District's permits shall be the sole responsibility of Contractor, who hereby agrees to defend, indemnify, hold harmless, reimburse or otherwise make whole the District in such an event.

SECTION 6. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its Services under this Agreement, with limits of liability not less than the following:

| | |
|--|-------------------------|
| Workers Compensation | statutory |
| General Liability | |
| <i>Bodily Injury (including contractual)</i> | \$1,000,000/\$2,000,000 |
| <i>Property Damage (including contractual)</i> | \$1,000,000/\$2,000,000 |
| Automobile Liability (if applicable) | |
| <i>Bodily Injury and Property Damage</i> | \$1,000,000 |

Contractor shall provide the District with a certificate naming the District, its officers, agents and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

SECTION 7. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

In particular, District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 8. COMPLIANCE WITH LAWS, ORDINANCES AND REGULATIONS. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any

property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 10. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable paralegal fees, attorneys fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 12. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 13. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Contractor: Sitex Aquatics, LLC
7643 Gate Parkway
Jacksonville, Florida 32256
Attn: Joseph Craig

B. If to District: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

Attn: Craig Wrathell

With a copy to: Kutak Rock LLP
Post Office Box 10230
Tallahassee, Florida 32302
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 14. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 15. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 17. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Nassau County, Florida.

SECTION 18. INDEMNIFICATION.

- A. Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder up to the amount of One Million Dollars (\$1,000,000.00). By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 19. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 20. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 21. OWNERSHIP OF DOCUMENTS. All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Contractor pursuant to this Agreement shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.

SECTION 22. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Craig**

Wrathell (the “Public Records Custodian”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, C/O WRATHELL, HUNT & ASSOCIATES, AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, (561) 571-0010 or WRATHELLC@WHHASSOCIATES.COM.

SECTION 23. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 24. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 25. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 26. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 27. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES.* The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

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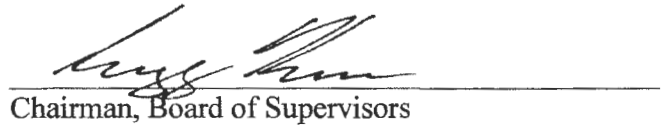
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Attest:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**



Secretary/Assistant Secretary

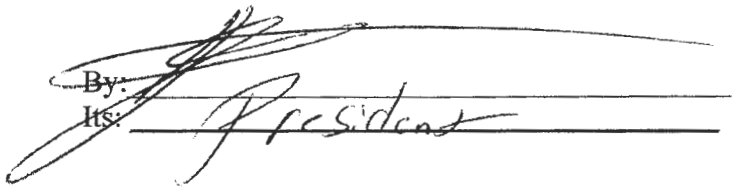


Chairman, Board of Supervisors

Witness:

Joseph T Craig

Signature of Witness

By: _____
Its:  President

Print Name

- Exhibit A:** Scope of Services
- Exhibit B:** Landscape Maintenance Map
- Exhibit C:** Form of Change Order

EXHIBIT A
Scope of Services



7643 Gate Parkway suite 104-127
Jacksonville, FL 32256

407-717-5851
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Three Rivers CDD hereafter called "customer"

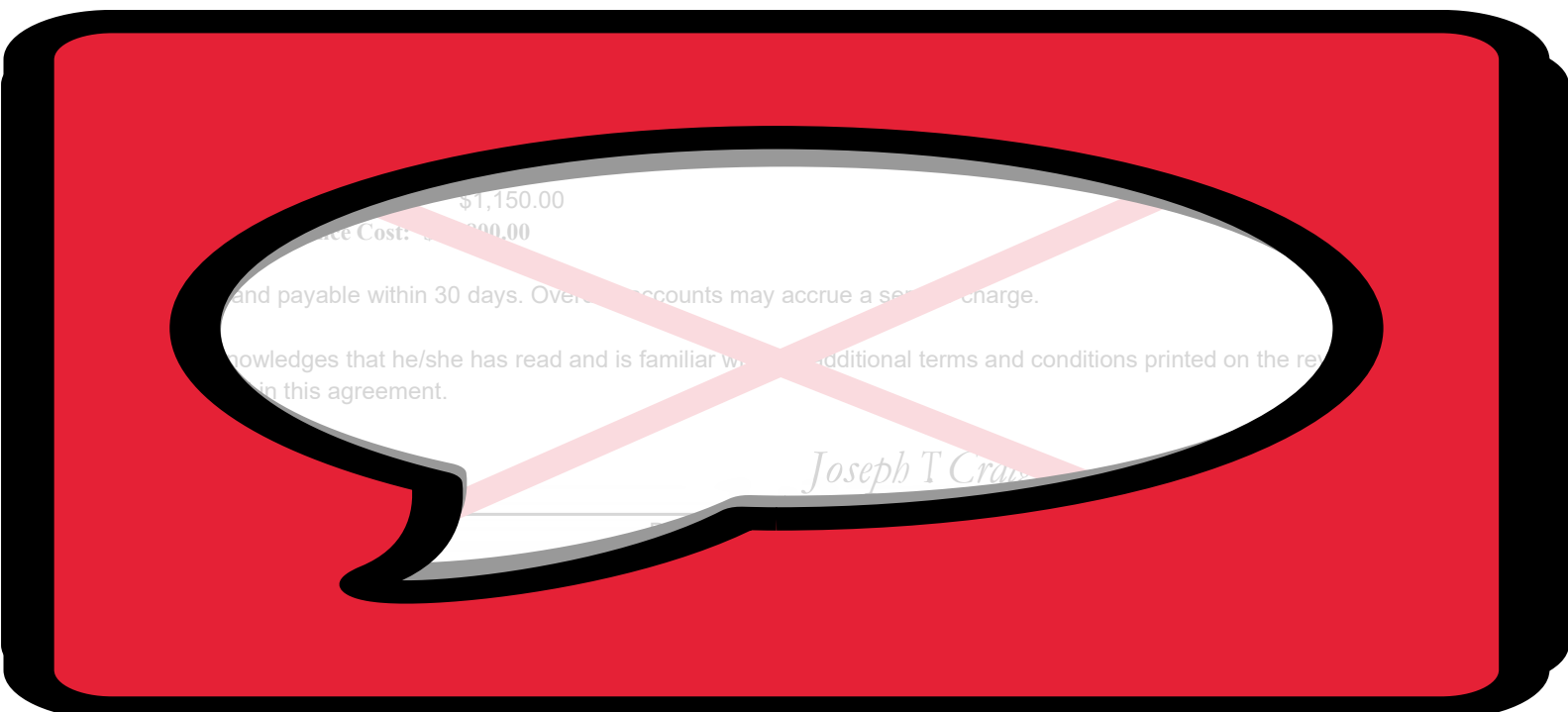
Customer: Three Rivers CDD
C/O: GreenPointe developers
Contact: Mr. Joe Cornelison
Address: 7807 Baymeadows Rd East set 205 Jacksonville, FL 32256
Email: Jcornelison@GreenPointeLLC.com
Phone: 904.562.1840

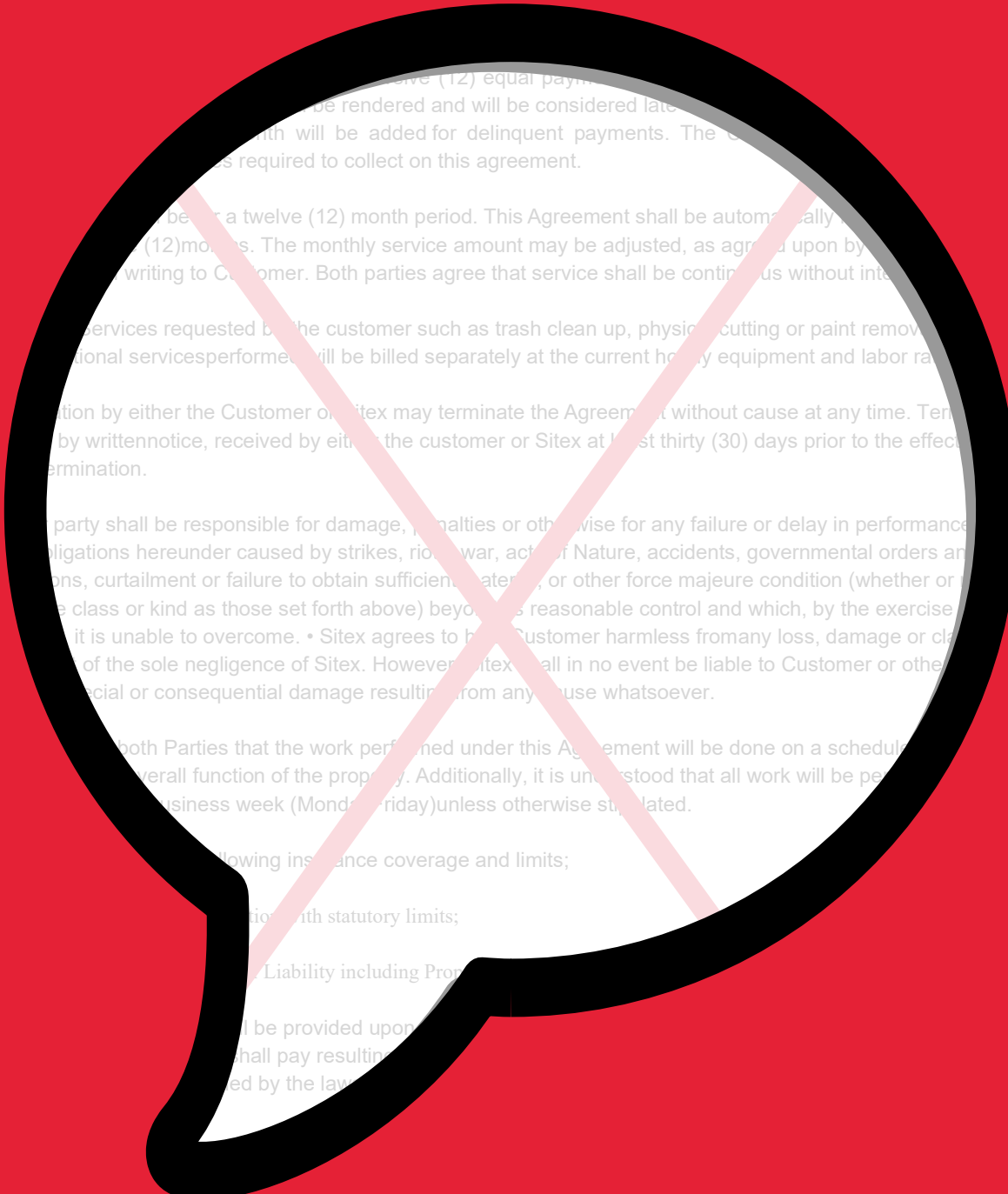
Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Twelve (12) Waterways located in the Tributary community in Yulee, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- | | |
|--|----------|
| 1. Shoreline Grass and Brush Control | Included |
| 2. Underwater, Floating and Algae Treatment | Included |
| 3. All Services Performed by State Licensed Applicator | Included |
| 4. Treatment Report Issued After Each Visit | Included |
| 5. Use of EPA Regulated Materials Only | Included |
| 6. Algae callback service as needed | Included |
| 7. Non-construction Trash | Included |





...twelve (12) equal payments... be rendered and will be considered late... month will be added for delinquent payments. The... required to collect on this agreement.

...twelve (12) month period. This Agreement shall be automatically... (12) months. The monthly service amount may be adjusted, as agreed upon by... writing to Customer. Both parties agree that service shall be continuous without inter...

...services requested by the customer such as trash clean up, physics cutting or paint removal... onal services performed will be billed separately at the current hourly equipment and labor ra...

...tion by either the Customer or Sitex may terminate the Agreement without cause at any time. Ter... by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effect... termination.

...party shall be responsible for damage, penalties or otherwise for any failure or delay in performance... obligations hereunder caused by strikes, riot, war, act of Nature, accidents, governmental orders and... ons, curtailment or failure to obtain sufficient water, or other force majeure condition (whether or... the class or kind as those set forth above) beyond his reasonable control and which, by the exercise... it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or cla... of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other... social or consequential damage resulting from any cause whatsoever.

...both Parties that the work performed under this Agreement will be done on a schedule... overall function of the property. Additionally, it is understood that all work will be pe... business week (Monday-Friday) unless otherwise stipulated.

...following insurance coverage and limits;

...with statutory limits;

...Liability including Prop...

...be provided upon... shall pay resulting... ed by the law...

EXHIBIT B

Map of Ponds



| TRIBUTARY LOT MIX | | | | | |
|-------------------|-----|-----|-----|-----|-------|
| Unit | 40' | 45' | 50' | 55' | TOTAL |
| 1 | - | 30 | 68 | 25 | 123 |
| 2 | - | - | 24 | 64 | 108 |
| 3 | - | - | 53 | 29 | 82 |
| 4 | - | - | 64 | 37 | 101 |
| 5 | - | - | 67 | 36 | 103 |
| 6 | 63 | 103 | - | - | 166 |
| 8 | - | - | 50 | - | 50 |
| TOTAL | 63 | 133 | 328 | 211 | 735 |

Tributary
EXPLORE MORE

GREENPOINTE
COMMUNITIES, LLC.

ETM
England-Thimo & Miller, Inc.

EXHIBIT C
Form of Change Order

WORK AUTHORIZATION FOR POND MAINTENANCE SERVICES

THIS WORK AUTHORIZATION (the "Work Authorization"), dated _____, 20__ authorizes certain work in accordance with that certain *Agreement for Pond Maintenance Services* (the "Agreement"), dated _____, 20__, by and between:

Three Rivers Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Nassau County, Florida whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "District"); and

_____, a _____, whose mailing address is _____ (the "Contractor").

SECTION 1. SCOPE OF SERVICES. In addition to the Services described in the Agreement and any Exhibits and Amendments thereto, the Contractor will provide additional pond maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the "Additional Services").

SECTION 2. COMPENSATION. It is understood and agreed that the payment of compensation for the Additional Services under this Work Authorization shall be in the amount set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement. [SPECIFY WHETHER ONE TIME CHARGE OR INCREASES COMPENSATION LINE ITEM IN ORIGINAL AGREEMENT AND, IF SO, REFLECT AMENDMENT TO THAT PROVISION].

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Additional Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Additional Services 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 Authorization, remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Witness

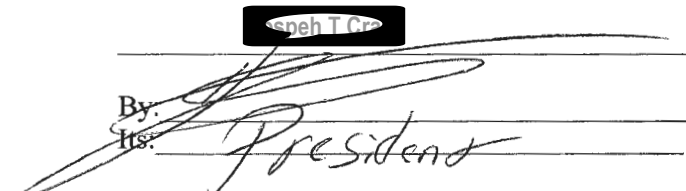
By: 
Its: President

Exhibit A: Proposal/Scope of Additional Services

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4

Three Rivers

COMMUNITY DEVELOPMENT DISTRICT

First Amendment to the Master and Neighborhood Special Assessment Methodology Report

March 29, 2022



Provided by:

Wrathell, Hunt and Associates, LLC

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

Phone: 561-571-0010

Fax: 561-571-0013

Website: www.whhassociates.com

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1.0 Introduction

1.1 Purpose

This First Amendment to the Master and Neighborhood Special Assessment Methodology Report (the “First Amendment Report”) was developed to provide an amendment to the Master and Neighborhood Special Assessment Methodology Report, dated February 7, 2019 (the “Original Report”) prepared by Governmental Management Services, LLC (the “Original Assessment Consultant”) as related to the introduction of a new residential product type to the development plan for the Three Rivers Community Development District (the “District”), located in unincorporated Nassau County, Florida.

1.2 Scope of the First Amendment Report

This First Amendment Report presents the projections for financing the public infrastructure improvements described in the District Engineer’s Report prepared by Dominion Engineering Group, LLC (the “District Engineer”) and dated August 27, 2019 (the “Engineer’s Report”). This First Amendment Report also describes the method for the allocation of special benefits and the apportionment of special assessment debt resulting from the provision and financing of the master and neighborhood public infrastructure improvements described in the Engineer’s Report (the “Capital Improvement Program”) to the land uses projected to be developed in the District, including a new residential product type.

1.3 Special Benefits and General Benefits

Public infrastructure improvements undertaken and funded in part by the District as part of the Capital Improvement Program create special and peculiar benefits, different in kind and degree than general benefits, for properties within the District, as well as general benefits to properties outside of the District and to the public at large. However, as discussed within this First Amendment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District, as the District’s Capital Improvement Program enables properties within the boundaries of the District to be developed.

There is no doubt that the general public and owners of property outside of the District will benefit from the provision of the Capital Improvement Program. However, these benefits are only incidental since the Capital Improvement Program is designed solely to provide special benefits peculiar to property within the District. Properties outside of the District are not directly served by the District and do not depend upon the Capital Improvement Program to obtain or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which properties located within the boundaries of the District receive compared to those lying outside of the boundaries of the District.

The Capital Improvement Program will provide public infrastructure improvements which are all necessary in order to make the lands within the District developable and saleable. The installation of such improvements will cause the value of the developable and saleable lands within the District to increase by more than the sum of the financed cost of the individual components of the Capital Improvement Program. Even though the exact value of the benefits provided by the Capital Improvement Program is hard to estimate at this point, it is nevertheless greater than the costs associated with providing the same.

1.4 Organization of the First Amendment Report

Section Two describes the amended development program for the land within the District as proposed by the Developer, as defined below.

Section Three provides a summary of the Capital Improvement Program as determined by the District Engineer.

Section Four discusses the proposed financing program for the District.

Section Five introduces the amended special assessment methodology for the District.

2.0 Development Program

2.1 Overview

The land within the District consists of approximately 1,546 +/- acres and is projected to be developed as a master planned mixed-use community. The District is generally located south of State Road 200, north of Nassau River, east of Boggy Creek and west of Edwards Road.

2.2 The Amended Development Program

The development of land within the District commenced in 2019 and has in the past, is presently, and is anticipated in the future to be conducted by Three Rivers Developers, LLC (the "Developer"). Land development is projected to occur in multiple phases over a multi-year period, with some or all development having already commenced or been completed by the time of writing of this First Amendment Report on approximately 1,376 residential single-family dwelling units.

The original development plan for the land in the District as projected in the Original Report envisioned a total of 3,200 single-family and multi-family residential dwelling units, 350,000 square feet of office/commercial/retail uses, 250,000 square feet of light industrial uses, and 300 dry dockage/boat slips. The original development plan has been recently revised to not only decrease the total number of residential units from 3,200 to 3,125 and change specific unit counts within residential categories, but also to introduce a new type of single-family land use, a 70'-79' lot size.

Table 1 in the *Appendix* illustrates the original as well as amended development plans for the land in the District.

3.0 The Capital Improvement Program

3.1 Overview

The public infrastructure costs to be funded by the District were described by the District Engineer in the Engineer's Report. Only public infrastructure that qualified for bond financing by the District under Chapter 190, Florida Statutes, and under the Internal Revenue Code of 1986, as amended, was included in these estimates.

3.2 Description of the Capital Improvement Program

As described by the District Engineer in his Engineer's Report as well as supplements to the Engineer's Report, the public infrastructure improvements needed to serve the District as parts of the Capital Improvement Program are projected to consist of the Master Infrastructure, which is designed to provide benefit to all lands in the District and Neighborhood Infrastructure, which is designed to provide benefit to specific residential single-family dwelling units in the District.

The Master Infrastructure needed to support the development of all land within the District was originally projected to generally consist of offsite and onsite transportation, master stormwater, water/wastewater/reuse utilities, amenity center and park recreation, environmental mitigation, landscape/hardscape and fire station improvements, the total costs of which were estimated by the District Engineer at \$89,138,676. The Neighborhood Infrastructure needed to support the development of single-family residential land within the District was originally projected to generally consist of transportation and water/wastewater/reuse utilities, the total costs of which were estimated by the District Engineer at \$44,797,324. Table 2 in the *Appendix* illustrates the specific components as well as the estimated costs of the Master Infrastructure and Neighborhood Infrastructure components of the Capital Improvement Program.

4.0 Financing Program

4.1 Overview

The District has already commenced its Capital Improvement Program and development program and issued Special Assessment Bonds, Series 2019A-1 in the principal amount of \$16,170,000 (the "Series 2019A-1 Bonds"), Special Assessment Bonds, Series 2019A-2 in the principal amount of \$1,575,000 (the "Series 2019A-2 Bonds"), Special Assessment Bonds, Series 2021B in the principal amount of \$3,680,000 (the "Series 2021B Bonds"), and Special Assessment Bonds, Series 2021B (South Assessment Area) in the principal amount of \$10,000,000 (the "Series

2021B (South Assessment Area) Bonds”). The Series 2019A-1 Bonds, Series 2019A-2 Bonds, Series 2021B Bonds, and Series 2021B (South Assessment Area) Bonds (cumulatively the “Issued Bonds”) funded a total of \$26,890,890 in the costs of the Capital Improvement Program and provided a portion of the costs of the Master Infrastructure and Neighborhood Infrastructure that supported the development of approximately 1,376 single-family residential units.

4.2 Master Infrastructure Bonds and Neighborhood Infrastructure Bonds

Notwithstanding the Issued Bonds, this First Amendment Report endeavors to provide an amendment to the Original Report which would model the amount of indebtedness required to fully fund the provision by the District of the public infrastructure improvements which are part of the Capital Improvement Program. Consequently, this First Amendment Report proposes that in order to fully fund the costs of the Master Infrastructure, the costs of which were estimated by the District Engineer at \$89,138,676, the District would have to issue its Master Infrastructure Bonds in the principal amount estimated in the Original Report at \$118,565,000. Similarly, this First Amendment Report proposes that in order to fully fund the costs of the Neighborhood Infrastructure, the costs of which were estimated by the District Engineer at \$44,797,324, the District would have to issue its Neighborhood Infrastructure Bonds in the principal amount estimated in the Original Report at \$60,950,000. Tables 3 and 4 in the *Appendix* illustrate the estimated sources and uses for the Master Infrastructure Bonds and Neighborhood Infrastructure Bonds – please note that the figures in these tables are identical to the figures in Tables 13 and 14 in the Original Report.

5.0 Assessment Methodology

5.1 Overview

The issuance of the Master Infrastructure Bonds and Neighborhood Infrastructure Bonds would provide the District with funds necessary to construct/acquire the public infrastructure improvements which are part of the Capital Improvement Program that is described in more detail in the Engineer’s Report as well as supplements to the Engineer’s Report. Such improvements lead to special and general benefits, with special benefits accruing to properties within the boundaries of the District and general benefits accruing to areas outside of the District and being only incidental in nature. The debt incurred in financing the public infrastructure improvements which are part of the Capital Improvement Program is projected to be paid off by assessing properties that derive special and peculiar benefits from the Capital Improvement Program. All properties within the District that derive special benefits from the Capital Improvement Program will be assessed for their fair share of the debt issued in order to finance the Capital Improvement Program.

5.2 Benefit Allocation and Assessment Apportionment

The improvements included in the Capital Improvement Program comprise an interrelated system of improvements. This means that the sum of the improvements that comprise the Capital Improvement Program will serve all properties within the District and improvements will be interrelated such that they will reinforce each other and their combined benefit will be greater than the sum of their individual benefits. All of the land within the District will benefit from each infrastructure improvement category, as the improvements provide basic infrastructure to all land within the District and benefit all land within the District as an integrated system of improvements. Specifically, the Master Infrastructure is designed to provide benefit to all lands in the District and Neighborhood Infrastructure is designed to provide benefit to specific residential single-family dwelling units in the District.

The infrastructure improvements included in the Capital Improvement Program have a logical connection to the special and peculiar benefits received by the land within the District, as without such improvements, the development of the properties within the District would not be possible. Based upon the connection between the public infrastructure improvements which are part of the Capital Improvement Program and the special and peculiar benefits to the land within the District, the District can assign or allocate a portion of the District's debt through the imposition of non-ad valorem assessments, to assessable land receiving such special and peculiar benefits. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot yet be calculated with mathematical certainty. However, such benefit is more valuable than the cost of, or the actual non-ad valorem assessment amount levied on that parcel.

In accordance with the methodology for benefit allocation developed in the Original Report, the benefit associated with the Master Infrastructure portion of the Capital Improvement Program is proposed to be allocated as illustrated in Tables 5 through 12 in the *Appendix*, with every table in the First Amendment Report having its direct equivalent to a table in the Original Report, specifically Tables 4 through 11. Similarly, in accordance with the methodology for benefit allocation developed in the Original Report, the benefit associated with the Neighborhood Infrastructure portion of the Capital Improvement Program is proposed to be allocated as illustrated in Table 13 in the *Appendix*, with that table being a direct equivalent of Table 12 in the Original Report. Please note that the only differences between equivalent cost allocation tables in the First Amendment Report and the Original Report are (1) decrease in the total number of residential units from 3,200 to 3,125; (2) change in specific unit counts within residential categories; and (3) introduction of a new type of single-family land use, a 70'-79' lot size. The approach to the cost allocations of the different infrastructure types in the First Amendment Report is the same for the new 70'-79' single-family residential land use as that used for the other single-family residential land uses in the Original Report. Please note that should product types not currently contemplated be introduced in the future into the development plan in a similar way to the

introduction of the 70'-79' lot size, for instance 80'-89' lot size, the District may without the need to adopt a further amendment to this First Amendment Report allocate the benefit of the Capital Improvement Program through the application of the methodology outlined herein.

Finally, Tables 14 and 15 in the *Appendix* illustrate the apportionment of the assessments associated with the Master Infrastructure Bonds (the "Master Infrastructure Bond Assessments") and the apportionment of the assessments associated with the Neighborhood Infrastructure Bonds (the "Neighborhood Infrastructure Bond Assessments").

5.3 Assigning Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments

As a portion of the land in the District has already been developed and/or platted, the Developer informed the District that it wishes to not burden such developed/platted single-family residential lots with any changes to their Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments and will contribute finished public infrastructure improvements at no cost to the District or buyers of property in the District so as to not increase the amounts of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments over the levels established in the Original Report. Consequently, \$21,710,594.34 in Master Infrastructure Bond Assessments that would otherwise be assigned to 198 40'-49' single-family residential lots, 214 50'-59' single-family residential lots, and 140 60'-69' single-family residential lots which have already been developed and/or platted will be subtracted from the \$118,565,000 in total Master Infrastructure Bond Assessments, and the remaining Master Infrastructure Bond Assessments in the amount of \$96,854,405.66 will be initially levied on an equal per gross acre-basis on approximately 1,062.36 +/- unplatted and undeveloped acres in the District at a rate of approximately \$91,169.10 per gross acre.

Similarly, \$13,820,652.90 in Neighborhood Infrastructure Bond Assessments that would otherwise be assigned to 198 40'-49' single-family residential lots, 214 50'-59' single-family residential lots, and 140 60'-69' single-family residential lots which have already been developed and/or platted will be subtracted from the \$60,950,000 in total Neighborhood Infrastructure Bond Assessments, and the remaining Neighborhood Infrastructure Bond Assessments in the amount of \$47,129,347.10 will be initially levied on an equal per gross acre-basis on approximately 1,062.36 +/- unplatted and undeveloped acres in the District at a rate of approximately \$44,362.88 per gross acre.

When the land which as of the time of writing of this within the First Amendment Report is platted and/or developed, the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments will be allocated to each platted and/or developed parcel on a first platted/first developed-first assigned basis as reflected in Tables 14 and 15 in the *Appendix*. Such allocation of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments from

unplatted and/or undeveloped gross acres will reduce the amount of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments levied on unplatted gross acres within the District.

5.4 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in *Section 1.3*, Special Benefits and General Benefits, public infrastructure improvements undertaken by the District create special and peculiar benefits to certain properties within the District. Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the assessable property within the District. The special and peculiar benefits resulting from each improvement are:

- a. added use of the property;
- b. added enjoyment of the property;
- c. decreased insurance premiums; and
- d. increased marketability and value of the property.

The public infrastructure improvements which are part of the Capital Improvement Program make the land in the District developable and saleable and when implemented jointly as parts of the Capital Improvement Program, provide special and peculiar benefits which are greater than the benefits of any single category of improvements. These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value; however, such benefits are more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to the parcel of land.

5.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

Reasonable estimates of the proportion of special and peculiar benefits received from the public infrastructure improvements are delineated in Tables 5 through 13 in the *Appendix*.

The determination has been made that the duty to pay the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the Capital Improvement Program (and the corresponding responsibility to pay the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided to each land use.

Accordingly, no acre or parcel of assessable property within the District will be lienied for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property.

5.6 True-Up Mechanism

The Assessment Methodology described herein is based on conceptual information obtained from the Developer prior to the completion of land development in the District. As development occurs, it is possible that the number of and land use types may change. The mechanism for maintaining the methodology over the changes is referred to as true-up.

This mechanism is to be utilized to ensure that the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments when calculated on a per unit/square foot basis does not exceed the levels listed on Tables 14 and 15 in the *Appendix*. If such changes occur, the Methodology is applied to the land based on the number of and land use types of particular land uses within each and every parcel.

As the land in the District is platted and/or developed, the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments are assigned to platted/developed parcels based on the figures in Tables 14 and 15 in the *Appendix*. If as a result of platting/development, the amounts of Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments for land that remains unplatted/undeveloped remain equal to the figures in Tables 14 and 15, then no true-up adjustment will be necessary.

If as a result of platting and apportionment of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments to the platted/developed parcels, the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments for land that remains unplatted/undeveloped equal less than the figures in Tables 14 and 15 (either as a result of a larger number of units, different units or both), then the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments for all parcels within the District will be lowered if that state persists at the conclusion of platting/development of all land within the District.

If, in contrast, as a result of platting/development and apportionment of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments to the platted/developed parcels within the District, the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments for land that remains unplatted/undeveloped equal more than the figures in Tables 14 and 15 (either as a result of a smaller number of units, different units or both), taking into account any future development plans for the unplatted lands – in the District's sole discretion and to the extent such future development plans are feasible, consistent with existing entitlements and governmental requirements, and reasonably expected to be implemented, then the difference in Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments plus accrued interest will be collected from the owner(s) of the property which platting/development caused the increase of assessment to occur, in accordance with the assessment resolution and/or a true-up agreement

to be entered into between the District and the owner(s) of the property, which will be binding on assignees.

The owner(s) of the property will be required to immediately remit to the Trustee for redemption a true-up payment equal to the difference between the actual Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments per unit and the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments illustrated in Tables 14 and 15 plus accrued interest to the next succeeding interest payment date on the applicable bonds, unless such interest payment date occurs within 45 days of such true-up payment, in which case the accrued interest shall be paid to the following interest payment date.

In addition to platting/development of property within the District, any planned sale of an unplatted parcel to another builder or developer will cause the District to initiate a true-up test as described above to test whether the amount of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments for land that remains unplatted/undeveloped within the District remains equal to the figures illustrated in Tables 14 and 15. The test will be based upon the development rights as signified by the number of and land uses types associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of the Master Infrastructure Bond Assessments and Neighborhood Infrastructure Bond Assessments transferred at sale.

5.7 Assessment Roll

Based on the per gross acre assessment proposed in Section 5.2, the Master Infrastructure Bond Assessments in the amount of \$96,854,405.66 and Neighborhood Infrastructure Bond Assessments in the amount of \$47,129,347.10 are proposed to be levied as illustrated below.

| Parcel ID | Gross Acres | Owner | Master Infrastructure Bonds Assessments | Neighborhood Infrastructure Bonds Assessments |
|-------------------------|----------------|-----------------------------|---|---|
| 09-2N-26-0000-0001-0000 | 193.76 | THREE RIVERS DEVELOPERS LLC | \$17,664,924.92 | \$8,595,751.25 |
| 10-2N-26-0000-0001-0020 | 786.32 | THREE RIVERS DEVELOPERS LLC | \$71,688,087.14 | \$34,883,418.25 |
| 10-2N-26-2010-0T79-0000 | 6.12 | THREE RIVERS DEVELOPERS LLC | \$557,954.90 | \$271,500.81 |
| 10-2N-26-0000-0001-0020 | 24.05 | THREE RIVERS DEVELOPERS LLC | \$2,192,616.87 | \$1,066,927.22 |
| 10-2N-26-0000-0001-0020 | 33.72 | THREE RIVERS DEVELOPERS LLC | \$3,074,222.07 | \$1,495,916.25 |
| 10-2N-26-2010-TR35-0000 | 5.91 | THREE RIVERS DEVELOPERS LLC | \$538,809.38 | \$262,184.61 |
| 10-2N-26-2010-TR33-0000 | 8.74 | THREE RIVERS DEVELOPERS LLC | \$796,817.94 | \$387,731.55 |
| 10-2N-26-2010-0T59-0000 | 3.74 | THREE RIVERS DEVELOPERS LLC | \$340,972.44 | \$165,917.16 |
| Total | 1062.36 | | \$96,854,405.66 | \$47,129,347.10 |

6.0 Additional Stipulations

6.1 Overview

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's Capital Improvement Plan. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.

7.0 Appendix

Table 1

Three Rivers

Community Development District

Amended Development Plan

| Land Use | Unit of Measurement | Original Number of Units/Square Feet | Amended Number of Units/Square Feet |
|---------------------------|---------------------|--------------------------------------|-------------------------------------|
| Residential Single-Family | | | |
| 40'-49' lot | Unit | 580 | 582 |
| 50'-59' lot | Unit | 949 | 917 |
| 60'-69' lot | Unit | 471 | 499 |
| 70'-79' lot | Unit | 0 | 107 |
| Townhomes | Unit | 700 | 420 |
| Residential Multi-Family | Unit | 500 | 600 |
| Total Residential | | 3,200 | 3,125 |
| Office/Commercial/Retail | Square Foot | 350,000 | 350,000 |
| Light Industrial | Square Foot | 250,000 | 250,000 |
| Dry Dockage/Boat Slip | Unit | 300 | 300 |

Table 2

Three Rivers

Community Development District

Estimated Costs of the Capital Improvement Program

| Improvement Category | Total Infrastructure Cost |
|---|---------------------------------|
| <u>Master Infrastructure</u> | |
| Transportation | |
| Offsite | \$16,213,424 |
| Spine Road | \$9,045,148 |
| Master Stormwater System | \$29,679,385 |
| Utilities: Water/Wastewater/Reuse | \$9,054,191 |
| Recreation | |
| Amenity Center | \$10,175,789 |
| Parks | \$3,165,801 |
| Environmental Mitigation | \$983,660 |
| Landscape/Hardscape | \$5,653,216 |
| Fire Station | \$4,635,637 |
| Contingency | \$532,425 |
| Total Master Infrastructure | \$89,138,676 |
| <u>Neighborhood Infrastructure</u> | |
| Transportation | \$21,184,070 |
| Utilities: Water/Wastewater/Reuse | \$23,345,679 |
| Contingency | \$267,575 |
| Total Neighborhood Infrastructure | \$44,797,324 |
| Total | \$133,936,000 |

Table 3

Three Rivers

Community Development District

Series 2021B (South Assessment Area) Bonds - Preliminary Sources and Uses of Funds

Sources

| | |
|----------------------|------------------------|
| Bond Proceeds: | |
| Par Amount | \$10,000,000.00 |
| Total Sources | \$10,000,000.00 |

Uses

| | |
|---------------------------|------------------------|
| Project Fund Deposits: | |
| Project Fund | \$8,596,413.89 |
| Other Fund Deposits: | |
| Debt Service Reserve Fund | \$462,500.00 |
| Capitalized Interest Fund | \$549,861.11 |
| Delivery Date Expenses: | |
| Costs of Issuance | \$191,225.00 |
| Underwriter's Discount | \$200,000.00 |
| Total Uses | \$10,000,000.00 |

Table 4

Three Rivers

Community Development District

Neighborhood Infrastructure Bonds - Estimated Sources and Uses of Funds

Sources

| | |
|----------------------|------------------------|
| Bond Proceeds: | |
| Par Amount | \$60,950,000.00 |
| Total Sources | \$60,950,000.00 |

Uses

| | |
|---------------------------|------------------------|
| Project Fund Deposits: | |
| Project Fund | \$44,797,324.00 |
| Other Fund Deposits: | |
| Debt Service Reserve Fund | \$4,501,250.00 |
| Capitalized Interest Fund | \$9,449,366.00 |
| Delivery Date Expenses: | |
| Costs of Issuance | \$2,202,060.00 |
| Total Uses | \$60,950,000.00 |

Table 5

Three Rivers

Community Development District

Master Infrastructure Onsite/Offsite Transportation Cost Allocation

| Land Use | Number of Units/Square Feet | Residential ERU Factor | Trips per Unit/Square Foot | Cost Allocation | Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|-----------------------------------|---------------------------|----------------------------------|------------------------|--|
| Residential Single-Family | | | | | |
| 40'-49' lot | 582 | 0.80 | 9.57 | \$3,165,955.46 | \$5,439.79 |
| 50'-59' lot | 917 | 1.00 | 9.57 | \$6,235,354.71 | \$6,799.73 |
| 60'-69' lot | 499 | 1.20 | 9.57 | \$4,071,679.82 | \$8,159.68 |
| 70'-79' lot | 107 | 1.40 | 9.57 | \$1,018,599.93 | \$9,519.63 |
| Townhomes | 420 | 0.60 | 9.57 | \$1,713,532.59 | \$4,079.84 |
| Residential Multi-Family | 600 | 0.45 | 9.57 | \$1,835,927.78 | \$3,059.88 |
| Total Residential | 3,125 | | | | |
| Office/Commercial/Retail | 350,000 | | 15.93 | \$3,961,536.95 | \$11,318.68 |
| Light Industrial | 250,000 | | 15.93 | \$2,829,669.25 | \$11,318.68 |
| Dry Dockage/Boat Slip | 300 | | 2.00 | \$426,315.52 | \$1,421.05 |
| Total | | | | \$25,258,572.00 | |

Table 6

Three Rivers

Community Development District

Master Infrastructure Stormwater Cost Allocation

| Land Use | Amended Number of Units/Square Feet | EBU per Unit/1,000 Square Feet | Average Runoff Coefficient per Unit/Acre | Cost Allocation | Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|--|--------------------------------------|--|------------------------|--|
| Residential Single-Family | | | | | |
| 40'-49' lot | 582 | 0.80 | 0.14 | \$3,948,028.93 | \$6,783.55 |
| 50'-59' lot | 917 | 1.00 | 0.17 | \$9,441,860.42 | \$10,296.47 |
| 60'-69' lot | 499 | 1.20 | 0.21 | \$7,616,236.22 | \$15,263.00 |
| 70'-79' lot | 107 | 1.40 | 0.25 | \$2,268,251.16 | \$21,198.61 |
| Townhomes | 420 | 0.60 | 0.10 | \$1,526,299.84 | \$3,634.05 |
| Residential Multi-Family | 600 | 0.45 | 0.10 | \$1,635,321.26 | \$2,725.54 |
| Total Residential | 3,125 | | | | |
| Office/Commercial/Retail | 350,000 | 2,500 | 0.21 | \$1,780,683.15 | \$5,087.67 |
| Light Industrial | 250,000 | 2,500 | 0.21 | \$1,271,916.54 | \$5,087.67 |
| Dry Dockage/Boat Slip | 300 | 20 | 0.21 | \$190,787.48 | \$635.96 |
| Total | | | | \$29,679,385.00 | |

Table 7

Three Rivers

Community Development District

Master Infrastructure Utilities Cost Allocation

| Land Use | Amended | ERU per Unit | Cost Allocation | Cost Allocation |
|---------------------------|-----------------------------------|--------------|-----------------------|-------------------------------|
| | Number of Units/Square Feet | | | per Unit/1,000 Square Feet |
| Residential Single-Family | | | | |
| 40'-49' lot | 582 | 1.00 | \$1,816,706.60 | \$3,121.49 |
| 50'-59' lot | 917 | 1.00 | \$2,862,405.42 | \$3,121.49 |
| 60'-69' lot | 499 | 1.00 | \$1,557,623.01 | \$3,121.49 |
| 70'-79' lot | 107 | 1.00 | \$333,999.32 | \$3,121.49 |
| Townhomes | 420 | 0.48 | \$629,292.18 | \$1,498.31 |
| Residential Multi-Family | 600 | 0.48 | \$898,988.83 | \$1,498.31 |
| Total Residential | 3,125 | | | |
| Office/Commercial/Retail | 350,000 | 0.48 | \$524,410.15 | \$1,498.31 |
| Light Industrial | 250,000 | 0.48 | \$374,578.68 | \$1,498.31 |
| Dry Dockage/Boat Slip | 300 | 0.06 | \$56,186.80 | \$187.29 |
| Total | | | \$9,054,191.00 | |

Table 8

Three Rivers

Community Development District

Master Infrastructure Recreation Cost Allocation

| Land Use | Amended | ERU per Unit/1,000 Square Feet | Cost Allocation | Cost Allocation |
|---------------------------|-----------------------------------|--------------------------------------|------------------------|-------------------------------|
| | Number of Units/Square Feet | | | per Unit/1,000 Square Feet |
| Residential Single-Family | | | | |
| 40'-49' lot | 582 | 0.80 | \$2,606,514.06 | \$4,478.55 |
| 50'-59' lot | 917 | 1.00 | \$5,133,533.92 | \$5,598.18 |
| 60'-69' lot | 499 | 1.20 | \$3,352,192.05 | \$6,717.82 |
| 70'-79' lot | 107 | 1.40 | \$838,607.83 | \$7,837.46 |
| Townhomes | 420 | 0.60 | \$1,410,742.15 | \$3,358.91 |
| Residential Multi-Family | 600 | 0.00 | \$0.00 | \$0.00 |
| Total Residential | 3,125 | | | |
| Office/Commercial/Retail | 350,000 | 0.00 | \$0.00 | \$0.00 |
| Light Industrial | 250,000 | 0.00 | \$0.00 | \$0.00 |
| Dry Dockage/Boat Slip | 300 | 0.00 | \$0.00 | \$0.00 |
| Total | | | \$13,341,590.00 | |

Table 9

Three Rivers

Community Development District

Master Infrastructure Environmental Cost Allocation

| Land Use | Amended Number of Units/Square Feet | ERU per Unit/1,000 Square Feet | Development Acreage | Cost Allocation | Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|--|--------------------------------------|------------------------|---------------------|--|
| Residential Single-Family | | | | | |
| 40'-49' lot | 582 | 0.80 | 136.54 | \$180,284.14 | \$309.77 |
| 50'-59' lot | 917 | 1.00 | 268.92 | \$355,069.92 | \$387.21 |
| 60'-69' lot | 499 | 1.20 | 175.61 | \$231,860.27 | \$464.65 |
| 70'-79' lot | 107 | 1.40 | 43.93 | \$58,003.79 | \$542.09 |
| Townhomes | 420 | | 75.00 | \$99,026.17 | \$235.78 |
| Residential Multi-Family | 600 | | 30.00 | \$39,610.47 | \$66.02 |
| Total Residential | 3,125 | | | | |
| Office/Commercial/Retail | 350,000 | | 8.00 | \$10,562.79 | \$30.18 |
| Light Industrial | 250,000 | | 4.00 | \$5,281.40 | \$21.13 |
| Dry Dockage/Boat Slip | 300 | | 3.00 | \$3,961.05 | \$13.20 |
| Total | | | 745.00 | \$983,660.00 | |

Table 10

Three Rivers

Community Development District

Master Infrastructure Landscape/Hardscape Cost Allocation

| Land Use | Amended Number of Units/Square Feet | ERU per Unit/1,000 Square Feet | Cost Allocation | Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|--|--------------------------------------|-----------------------|--|
| Residential Single-Family | | | | |
| 40'-49' lot | 582 | 0.80 | \$906,633.15 | \$1,557.79 |
| 50'-59' lot | 917 | 1.00 | \$1,785,615.55 | \$1,947.24 |
| 60'-69' lot | 499 | 1.20 | \$1,166,005.01 | \$2,336.68 |
| 70'-79' lot | 107 | 1.40 | \$291,695.98 | \$2,726.13 |
| Townhomes | 420 | 0.60 | \$490,703.51 | \$1,168.34 |
| Residential Multi-Family | 600 | 0.45 | \$525,753.76 | \$876.26 |
| Total Residential | 3,125 | | | |
| Office/Commercial/Retail | 350,000 | 2,500 | \$272,613.06 | \$778.89 |
| Light Industrial | 250,000 | 2,500 | \$194,723.62 | \$778.89 |
| Dry Dockage/Boat Slip | 300 | 30 | \$19,472.36 | \$64.91 |
| Total | | | \$5,653,216.00 | |

Table 11

Three Rivers

Community Development District

Master Infrastructure Fire Station Cost Allocation

| Land Use | Amended Number of Units/Square Feet | ERU per Unit/1,000 Square Feet | Cost Allocation | Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|--|--------------------------------------|-----------------------|--|
| Residential Single-Family | | | | |
| 40'-49' lot | 582 | 0.80 | \$738,352.69 | \$1,268.65 |
| 50'-59' lot | 917 | 1.00 | \$1,454,186.89 | \$1,585.81 |
| 60'-69' lot | 499 | 1.20 | \$949,582.46 | \$1,902.97 |
| 70'-79' lot | 107 | 1.40 | \$237,554.19 | \$2,220.13 |
| Townhomes | 420 | 0.60 | \$399,623.88 | \$951.49 |
| Residential Multi-Family | 600 | 0.45 | \$428,168.44 | \$713.61 |
| Total Residential | 3,125 | | | |
| Office/Commercial/Retail | 350,000 | 2,500 | \$222,013.27 | \$634.32 |
| Light Industrial | 250,000 | 2,500 | \$158,580.90 | \$634.32 |
| Dry Dockage/Boat Slip | 300 | 10 | \$47,574.27 | \$158.58 |
| Total | | | \$4,635,637.00 | |

Table 12

Three Rivers

Community Development District

Master Infrastructure Total Cost Allocation

| Land Use | Amended Number of Units/Square Feet | Master Infrastructure Total Cost Allocation | Master Infrastructure Total Cost Allocation per Unit/1,000 Square Feet |
|---------------------------|--|--|---|
| Residential Single-Family | | | |
| 40'-49' lot | 582 | \$13,362,475.02 | \$22,959.58 |
| 50'-59' lot | 917 | \$27,268,026.83 | \$29,736.13 |
| 60'-69' lot | 499 | \$18,945,178.84 | \$37,966.29 |
| 70'-79' lot | 107 | \$5,046,712.20 | \$47,165.53 |
| Townhomes | 420 | \$6,269,220.33 | \$14,926.72 |
| Residential Multi-Family | 600 | \$5,363,770.54 | \$8,939.62 |
| Total Residential | 3,125 | | |
| Office/Commercial/Retail | 350,000 | \$6,771,819.37 | \$19,348.06 |
| Light Industrial | 250,000 | \$4,834,750.38 | \$19,339.00 |
| Dry Dockage/Boat Slip | 300 | \$744,297.48 | \$2,480.99 |
| Total | | \$88,606,251.00 | |

Table 13

Three Rivers

Community Development District

Neighborhood Infrastructure Cost Allocation

| Land Use | Number of Units | ERU per Unit | Cost Allocation | Cost Allocation per Unit |
|---------------------------|-----------------|--------------|------------------------|--------------------------|
| Residential Single-Family | | | | |
| 40'-49' lot | 582 | 1 | \$8,699,668.99 | \$14,947.88 |
| 50'-59' lot | 917 | 1 | \$17,134,013.02 | \$18,684.86 |
| 60'-69' lot | 499 | 1 | \$11,188,491.82 | \$22,421.83 |
| 70'-79' lot | 107 | 1 | \$2,798,991.44 | \$26,158.80 |
| Townhomes | 420 | 1 | \$4,708,583.73 | \$11,210.91 |
| Total | 2,525 | | \$44,529,749.00 | |

Table 14

Three Rivers

Community Development District

Master Infrastructure Bond Assessments Apportionment

| Land Use | Amended Number of Units/Square Feet | Master Infrastructure Bonds Assessments | Master Infrastructure Bonds per Unit/1,000 Square Feet | Total Annual Debt Service Payment* | Annual Debt Service Payment per Unit/1,000 Square Feet* |
|---------------------------|-------------------------------------|---|--|------------------------------------|---|
| Residential Single-Family | | | | | |
| 40'-49' lot | 582 | \$17,880,474.95 | \$30,722.47 | \$1,418,875.74 | \$2,437.93 |
| 50'-59' lot | 917 | \$36,487,646.92 | \$39,790.24 | \$2,895,417.33 | \$3,157.49 |
| 60'-69' lot | 499 | \$25,350,752.39 | \$50,803.11 | \$2,011,667.35 | \$4,031.40 |
| 70'-79' lot | 107 | \$6,753,061.16 | \$63,112.72 | \$535,878.08 | \$5,008.21 |
| Townhomes | 420 | \$8,388,912.74 | \$19,973.60 | \$665,688.40 | \$1,584.97 |
| Residential Multi-Family | 600 | \$7,177,320.42 | \$11,962.20 | \$569,544.48 | \$949.24 |
| Total Residential | 3,125 | | | | |
| Office/Commercial/Retail | 350,000 | \$9,061,446.06 | \$25,889.85 | \$719,056.18 | \$2,054.45 |
| Light Industrial | 250,000 | \$6,469,432.71 | \$25,877.73 | \$513,371.21 | \$2,053.48 |
| Dry Dockage/Boat Slip | 300 | \$995,952.65 | \$3,319.84 | \$79,032.19 | \$263.44 |
| Total | | \$118,565,000.00 | | \$9,408,530.97 | |

* Includes costs of collection and early payment discount allowance

Table 15

Three Rivers

Community Development District

Neighborhood Infrastructure Bond Assessments Apportionment

| Land Use | Number of Units | Neighborhood Infrastructure Bonds Assessments | Neighborhood Infrastructure Bonds Assessments per Unit | Total Annual Debt Service Payment* | Annual Debt Service Payment per Unit* |
|---------------------------|-----------------|---|--|------------------------------------|---------------------------------------|
| Residential Single-Family | | | | | |
| 40'-49' lot | 582 | \$11,907,653.58 | \$20,459.89 | \$945,177.34 | \$1,624.02 |
| 50'-59' lot | 917 | \$23,452,144.18 | \$25,574.86 | \$1,861,528.39 | \$2,030.02 |
| 60'-69' lot | 499 | \$15,314,224.57 | \$30,689.83 | \$1,215,576.01 | \$2,436.02 |
| 70'-79' lot | 107 | \$3,831,113.63 | \$35,804.80 | \$304,097.00 | \$2,842.03 |
| Townhomes | 420 | \$6,444,864.05 | \$15,344.91 | \$511,565.05 | \$1,218.01 |
| Total | 2,525 | \$60,950,000.00 | | \$4,837,943.80 | |

* Includes costs of collection and early payment discount allowance

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2022-04

[NEW PRODUCT TYPE]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DECLARING AND REALLOCATING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED AND REALLOCATED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors of the Three Rivers Community Development District (the "Board") previously determined to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the "Improvements") described in the *Master Engineer's Report*, dated August 27, 2019, attached hereto as **Exhibit A** (the "Engineer's Report"); and

WHEREAS, to fund construction, installation and/or acquisition of the improvements described in the Engineer's Report, the Board levied special assessments (the "Assessments") pursuant to Resolutions 2019-24, 2019-25 and 2019-29, as may be supplemented from time to time, (the "Assessment Resolutions") on property specially benefited by construction, installation and/or acquisition of the Improvements; and

WHEREAS, pursuant to the Assessment Resolutions, the District adopted that certain *Master and Neighborhood Special Assessment Methodology Report*, dated February 7, 2019, (the "Assessment Report"), which allocated the Assessments to product types by Equivalent Residential Units ("ERUs"); and

WHEREAS, it is anticipated that an additional product type consisting of 70' – 79' single-family lots, which product type was not previously envisioned to be developed within the District, will be developed on certain portions of the District (the "New Units"), which will alter the number and types of units set forth in the Assessment Report; and

WHEREAS, the term "Assessments" as defined herein is intended to include any changes to the Assessments to address the New Units;

WHEREAS, implementation of the New Units will require a designation of ERUs and a corresponding reallocation of the Assessments under the Assessment Report; and

WHEREAS, the District desires to amend the Assessment Report to update the development plan, identify ERUs for the New Units, and reallocate the Assessments to include the New Units, all as set forth in that certain *First Amendment to Master and Neighborhood Special Assessment Methodology Report*, dated March 29, 2022 (“First Amendment to Master Assessment Report”) attached hereto as **Exhibit B** and incorporated herein by reference and on file at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the “District Records Office”); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that the proposed ERUs to be assigned to the New Units will not result in Assessments that exceed the benefits to the property improved and that Assessments to be levied will not exceed the benefit to the property improved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

1. The Assessments are being levied and shall be reallocated on certain property to identify the New Units. The Assessments, as levied and reallocated, will defray the cost of the Improvements as specified in the Engineer’s Report. It is declared that the proposed ERUs to be assigned to the New Units shall be as described in more detail in **Exhibit B** hereto.

2. The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A**, which is on file at the District Records Office.

3. The total estimated cost of the Improvements is \$88,606,251 for the Master Infrastructure and \$45,329,749 for the Neighborhood Infrastructure, which amounts have been or will be funded, in part, by previously issued special assessments bonds, as well as special assessment bonds to be issued in the future. (the “Estimated Costs”).

4. The reallocation contemplated by this Resolution and Exhibit B impacts Assessments levied against only real property owned by the developer. After reallocation, the Assessments will continue to defray approximately \$118,565,000 to fund the Master

Infrastructure and \$60,950,000 to fund the Neighborhood Infrastructure, which amounts include the Improvements Cost plus financing related costs, debt service reserve and contingency, as applicable and excludes annual interest payments on the debt.

5. The manner in which the Assessments shall be apportioned, reallocated, levied and paid is set forth within **Exhibit B** attached hereto, including provisions for supplemental assessment resolutions.

6. The Assessments, as reallocated and levied, shall be levied on lots and lands within the District which are adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and such Assessments, as reallocated, are further designated by the assessment plat hereinafter provided for.

7. There is on file, at the District Records Office, an assessment roll and map showing the area to be assessed, with certain plans and specifications describing the Improvements and the costs thereof, all of which shall be open to inspection by the public.

8. Commencing with the year in which the reallocated and levied Assessments are confirmed, the Assessments, as reallocated and levied, shall be paid in not more than thirty (30) annual installments. The Assessments, as reallocated and levied, may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform method of collecting the Assessments, as reallocated and levied, is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments, as reallocated and levied, may be collected as otherwise permitted by law.

9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the Assessment, as reallocated and levied, against each lot or parcel of land and the number of annual installments into which the Assessment, as reallocated and levied, may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of i) the proposed ERUs to be assigned to the New Units and the resulting reallocation and levy of the Assessments and the amount thereof to be assessed against certain property as improved and ii) the Assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Nassau

County, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District.

12. This Resolution is intended to amend and supplement the Assessment Resolutions relating to the District’s levy of special assessments on the lands within the boundaries of the District benefitting from the public infrastructure improvements set forth in the Master Engineer’s Report. As such, all such prior resolutions, including but not limited to the Assessment Resolutions, remain in full force and effect, except to the extent provided for herein.

13. This Resolution shall become effective upon its passage.

14. The invalidity or enforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

PASSED AND ADOPTED this 29th day of March, 2022.

ATTEST:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair Board of Supervisors

EXHIBIT A: *Engineer’s Report, dated August 27, 2019*

EXHIBIT B: *First Amendment to Master and Neighborhood Special Assessment Methodology Report, dated March 29, 2022*

EXHIBIT A

Engineer's Report, dated August 27, 2019

MASTER ENGINEER'S REPORT

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Prepared for:

**BOARD OF SUPERVISORS
THREE RIVERS CDD**

August 27, 2019



DOMINION ENGINEERING GROUP, INC
4348 Southpoint Boulevard, Suite 201
Jacksonville, Florida 32216

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Section 1

INTRODUCTION

1.1 INTRODUCTION

Three Rivers is a Development of Regional Impact (DRI) and a Planned Unit Development in Nassau County, Florida. The Three Rivers DRI/PUD Development Order (DO) was approved by Nassau County by Ordinance 2006-126 on August 28, 2006. It is bounded by State Road 200 to the North, Edwards Road to the east, Nassau River to the south and Boggy Creek to the west. The “Three Rivers CDD” is comprised of approximately 1,546 acres. Per the Development Order and the PUD, Three Rivers CDD will be developed in two major phases consisting of 3200 units of both single family and multifamily units. Phase I is shown to develop 1,400 units and Phase II developing a total of 1,800 units, a clubhouse and recreation areas collectively, the “Development.”

The Three Rivers CDD was established by Ordinance Number 18-47 of the Nassau County Board of County Commissioners, Nassau County, Florida effective January 17, 2019 pursuant to the provisions of Chapter 190, Florida Statutes. The CDD was established for the purpose of providing an efficient mechanism for financing, operating, and maintaining the public infrastructure associated with and necessary to support development within the CDD. A location map of the CDD is shown on Figure 1.

This Master Engineer’s Report for the Three Rivers Community Development District dated February 5, 2019 (“Master Engineer’s Report”) has been prepared to identify the public infrastructure necessary to support the Development. In order to serve the Development, the CDD plans to design, permit, finance, acquire and/or construct, install, operate, and maintain all or part of certain public infrastructure improvements, including, but not limited to, certain offsite transportation improvements, stormwater management facilities, utility infrastructure, recreation facilities, entry features, and landscaping (the “Capital Improvement Plan”). A portion of the Capital Improvement Plan is anticipated to be funded by the CDD through the issuance of bonds. A project of this type generally requires many permits through federal, state and local agencies. Identification of the various permits and respective status has been included in Section 3.

The lands within the Three Rivers CDD are scheduled to be developed in multiple sub phases spanning approximately twelve (12) years. The current plan, the “Master Plan” for the lands within the Three Rivers CDD is shown on Figure 2.

FIGURE 1 - LOCATION MAP

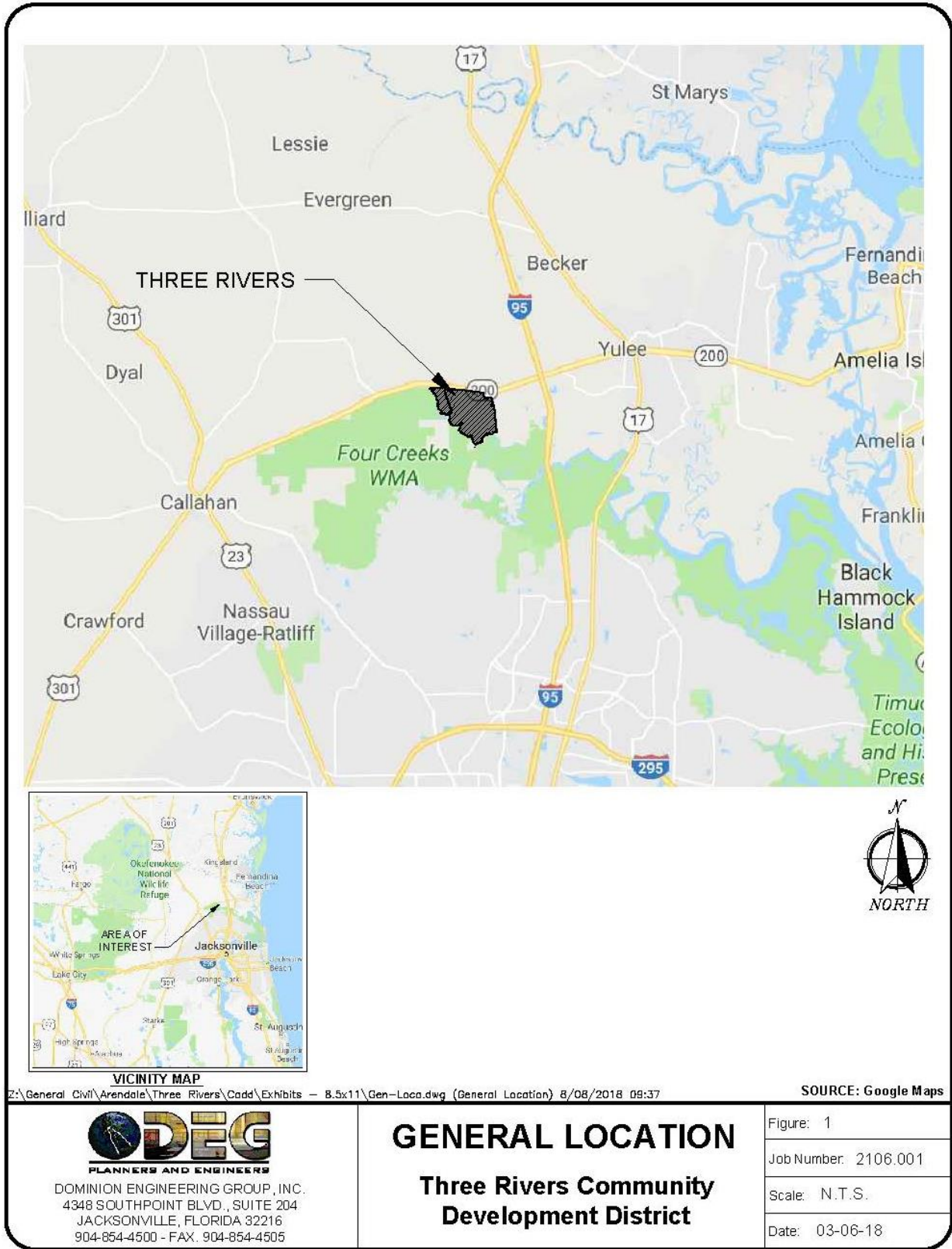
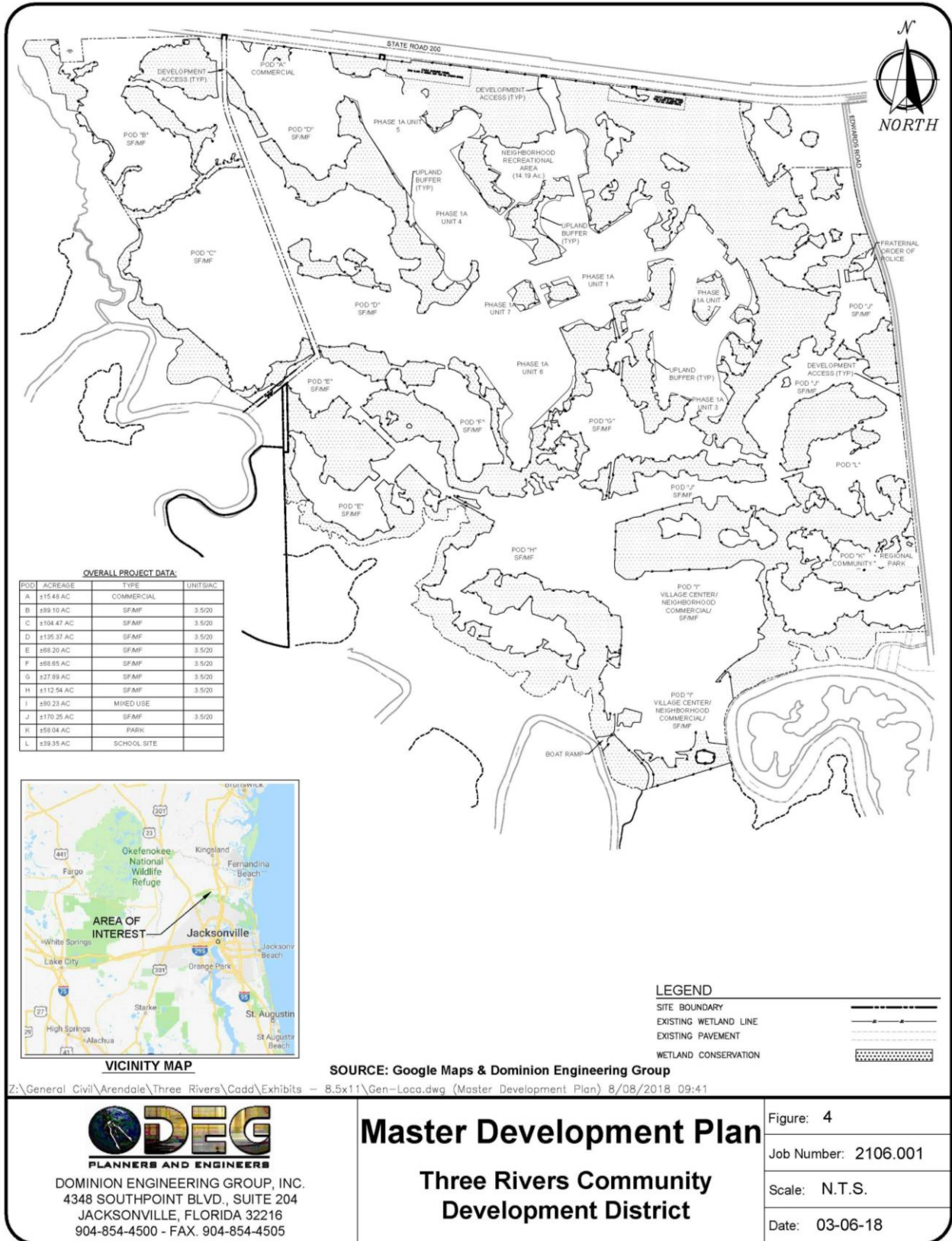


FIGURE 2 - THREE RIVERS CDD MASTER PLAN



Section 2 THREE RIVERS PROJECT DESCRIPTION

2.1 GENERAL

The Three Rivers CDD is composed of approximately 1546 acres located in Nassau County, comprising a major part and not all of the Three Rivers PUD. The site is generally located south of State Road 200, west of Edwards Road, north of the Nassau River and east of Boggy Creek. The metes and bounds description of the proposed external boundaries of the District is set forth in **Appendix A**. The proposed land uses are tabled below.

PROPOSED LAND USES

| | Land Use | Acres | Residential Units |
|----|--|--------------|--------------------------|
| 1. | Single Family and Multi-family | 625 | 2000 |
| | Townhomes | 75 | 700 |
| | Apartments | 30 | 500 |
| 2. | Commercial | 15.42 | |
| 3. | Wetlands and Upland Buffers, Lakes and Right of Ways | 752.2 | |
| 4. | Amenity, Parks, and Open Space | 48.38 | |
| | TOTAL | 1546 | 3200 |

2.2 THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Three Rivers CDD will consist of single family residential, multifamily residential a stormwater management system, wetlands, an amenity center and a community park. The master plan is shown on Figure 2.

Section 3 THREE RIVERS CDD PROPOSED IMPROVEMENTS

3.1 GENERAL

The infrastructure improvements proposed to be provided by the Three Rivers CDD include, but may not necessarily be limited to, the following as shown in Table 3.1 for the Master Infrastructure and Development and for the Residential Development Improvements. Table 3.1 costs include engineering/permitting.

TABLE 3.1

| Master Infrastructure Improvements | Master Infrastructure | Residential Development improvements |
|------------------------------------|-----------------------|--------------------------------------|
| Transportation: | | |
| Offsite | \$16,213,424 | |
| Spine Road | \$9,045,148 | |
| Neighborhood Roads | | \$21,184,070 |
| Master Stormwater System | \$29,679,385 | |
| Utilities Water/WW/Reuse | \$9,054,191 | \$23,345,679 |
| Recreation: | | |
| Amenity Center | \$10,175,789 | |
| Parks | \$3,165,801 | |
| Environmental Mitigation | \$983,660 | |
| Landscape/Hardscape | \$5,653,216 | |
| Fire Station | \$4,635,637 | |
| Subtotal | \$88,606,251 | \$44,529,749 |
| Contingency | \$532,425 | \$267,575 |
| Total | \$89,138,676 | \$44,797,324 |

Table 3.2 breaks out the costs by phase for the infrastructure improvements. The construction of the infrastructure may be broken up into sub-phases to allow flexibility.

Table 3.2

| Improvement Category | Phase 1A Costs | Phase1B Costs | Phase 2 | Total Costs |
|--|---------------------|---------------------|---------------------|----------------------|
| | 2018-2022 | 2023-2026 | 2027-2030 | |
| Engineering & Permitting (1) | \$1,200,000 | \$800,000 | \$1,300,000 | \$3,300,000 |
| Offsite Improvements (2) | \$4,302,000 | \$2,868,000 | \$7,170,000 | \$14,340,000 |
| Master Stormwater System (3) | \$7,875,000 | \$5,250,000 | \$13,125,000 | \$26,250,000 |
| Utilities- Water, Wastewater and Reuse (4) | \$8,580,000 | \$5,720,000 | \$14,300,000 | \$28,600,000 |
| Spine Road | \$4,000,000 | - | \$4,000,000 | \$8,000,000 |
| Roadway Improvements (5) | \$5,850,000 | \$3,900,000 | \$9,750,000 | \$19,500,000 |
| Environmental Mitigation | \$261,000 | \$174,000 | \$435,000 | \$870,000 |
| Landscape and Hardscape | \$1,500,000 | \$1,000,000 | \$2,500,000 | \$5,000,000 |
| Parks | \$840,000 | \$560,000 | \$1,400,000 | \$2,800,000 |
| Amenity Center | \$6,300,000 | - | \$2,700,000 | \$9,000,000 |
| Fire Station | \$4,100,000 | - | - | \$4,100,000 |
| Sub-totals | \$44,808,000 | \$20,272,000 | \$56,680,000 | \$121,760,000 |
| Contingency @ 10% | \$4,480,800 | \$2,027,200 | \$5,668,000 | \$12,176,000 |
| Totals | \$49,288,800 | \$22,299,200 | \$62,348,000 | \$133,936,000 |

Notes:

1. Engineering & Permitting consists of roadway engineering, stormwater management engineering, sanitary sewer engineering, potable water engineering and reuse water engineering. Permitting includes County and SJRWMD required development permits.
2. Offsite improvements consist of intersection improvements to State Road 200, and signalization of eastern and western entrances at SR-200. Cost contemplate Phase II traffic concurrency requirements
3. Stormwater system consists of grading retention pond, removal of excess dirt from site, piping connectivity of ponds and pumping facilities for reuse water.
4. Utilities consist of potable water, sewer and reuse water in road right-of ways
5. Roadways consist of grading, paving, striping, erosion control, surveying, curbs and sidewalks of public roads.

THREE RIVERS CDD IMPROVEMENTS

3.2.1 Infrastructure

The infrastructure improvements will benefit and provide environmental preservation, amenities, landscaping, signage, street lighting, District roadways, stormwater and environmental management, and recreation for the residences of the District. Infrastructure costs were based upon construction contracts, bids, construction drawing takeoffs, and from the approved Development of Regional Impact (DRI) and Planned Unit Development (PUD) exhibit. The infrastructure consists of the following categories as further described herein:

Master Stormwater System

The District will be acquiring grading and drainage systems that collect and “treat” the stormwater by temporarily holding it on-site retention/settlement basins before discharging to the regional drainage system. The stormwater collection system will consist of a stabilized subgrade, limerock base and curbs with inlets, piping system and ponds. These will all be constructed consistent with the specifications of Nassau County.

The design of the asphalt, roadway base and subgrade will be prepared in accordance with the current State of Florida Manual of Minimum Standards for Design, Construction and Maintenance of Streets and Highways, Nassau County Road Construction Specifications, and current AASHTO policies.

The project engineer has prepared a stormwater master plan, Figure 3-1 for the project. The purpose of the “Three Rivers Stormwater Master Plan” is to assure that adequate stormwater management facilities are available to provide stormwater management capacity for the final development and to meet the regulatory requirements, as listed below:

- St. Johns River Water Management District (SJRWMD)
- Nassau County
- Florida Department of Environmental Protection (FDEP)
- U.S. Army Corps of Engineers (ACOE)
- U.S. Environmental Protection Agency (EPA) for water permits and wastewater permits

The Three Rivers Stormwater Master Plan identifies peak discharge rates, water quality requirements, 100-year floodplain elevations, groundwater flows. More specifically, the plan includes:

- location and size of ponds and lakes required for stormwater management facilities;
- control elevations of ponds and lakes including required water quality treatment volumes;

- peak flow rates, flow volumes and stages for flood events determined within each basin and within major conveyance areas;
- compensating storage requirements to mitigate for encroachments into the 100-year floodplain in the basins which encroachments occur;
- wetland evaluations to show that hydroperiods and viability of wetlands are being maintained;
- groundwater impacts quantified as to the effects on flow rates and wetland impacts.

For each phase, final design of the proposed stormwater drainage system for the District will be reviewed and approved by SJRWMD and Nassau County prior to construction. The drainage system will maintain existing drainage patterns to the greatest extent possible. The stormwater retention ponds will be wet detention biological treatment facilities designed to provide for the treatment of stormwater according to Chapter 40E-4 of the Florida Administrative Code. As part of the overall Three Rivers SJRWMD stormwater permit, mitigation is required for environmental impacts. The Three Rivers Stormwater Master Plan provides for the mitigation, which includes selective clearing, earthwork and wetland plantings for enhancement within the environmental areas.

The removal of surface drainage from the roadways will be accomplished by storm sewer systems including curb and gutter, inlets and pipes along each side of the roadways that will collect and convey surface drainage to stormwater retention ponds located along the roadways. Protection of the road base material from undermining will be accomplished by underdrain systems as needed along each side of the roadways. The underdrain system will bleed off excess groundwater and discharge to the roadside storm sewer system.

In several areas, the removal of surface drainage from the roadways, and the protection of the road base material from undermining on those roadways, will be accomplished by grassed swales along each side of the roadways. This system will bleed off excess groundwater and convey surface drainage to stormwater retention ponds located along the roadways.

The costs of the stormwater management facilities include: clearing, earthwork operations to ensure a continuously functioning stormwater system, drainage structures, and wetland mitigation planting maintenance. The stormwater management system is included in the process of site grading and development for the PUD and clearing earthwork operators on public land and for mitigation on public land or for mitigation payments allocated to public land.

Entrances and Entrance Landscaping

The District will construct monumentation and entry landscaping and entrances and street tree plantings along the interior streets of the Three Rivers CDD.

District Roadways

The District will construct the roadways throughout the Development. The roadways vary in width and provide for access to the residential, commercial and recreational components of the community. All

Wetland (environmental) Compliance and Mitigation

The District will be enhancing approximately 235 acres of wetlands preservation lands, constructing new wetlands. Purchasing offsite wetland mitigation, and maintaining or enhancing wetlands to meet, and to ensure continued compliance with, the requirements of the environmental permits.

Offsite Improvements

The District will make improvements outside the property boundary that will include extending a water main and force main from the west side of Edwards Road to the entrance for Phase 1. This water main will be extended to the westerly entrance on SR-200 for Phase 2. Other offsite improvements include adding signals and turn lanes to SR-200 as required by the FDOT and improvements to Edwards Road.

Water and Sewer

Water and Sewer will be constructed by the District and dedicated to JEA, a public utility company who will then provide service to the residents. The costs associated with the construction of the water distribution, wastewater collection, and reuse water distribution infrastructure were estimated. This includes wastewater pumping stations and force mains.

Parks

Parks are planned throughout the Development. The open space is planned to be accessible to the residents as a passive recreation area for birding, hiking, viewing, and other non-invasive observation of the natural area systems which are planned to be preserved as a part of the overall master plan. Within the planned residential areas, pocket parks are proposed to provide readily accessible green spaces to all residents. These pocket parks may simply include trees, or may include other park amenities such as sitting areas or playground equipment. The community park will be constructed by the CDD and turned over to Nassau County to maintain. This park planned to allow for group activities, such as soccer, baseball, concession stand with restrooms, dog park, trails, and parking areas.

Multiuse pathways are also planned within the open spaces and rights-of-ways. These pathways will generally meander around significant trees and other natural features, providing a stable and planned access through natural areas. These pathways are planned to provide connectivity within the project, as well as to points of interest outside and adjacent to the development such as the proposed elementary school and the commercial center at the corner of SR200 and Edwards Road.

Street Lights

Interior Street Lighting construction and equipment will be provided by Florida Power and Light. Street Light wiring, fixtures and all related equipment will be provided by, and will remain in the ownership and maintenance control of, Florida Power and Light.

Fire Station

Prior to the issuance of the 100th residential building permit, the Three Rivers CDD will design and build a fire station on a nearby parcel of land owned by Nassau County. The CDD will also provide a 75 -foot Quint Fire Truck and a rescue unit ambulance for the station. Once constructed the fire station will become property of Nassau County for operation.

Professional Services

The professional services for design and construction of all components within the District consist of engineering of stormwater management systems, utilities, soil investigation and testing, landscaping design, environmental consultation, construction services for inspection of infrastructure during construction and other professional fees necessary for the design and implementation of the District infrastructure. In addition to the above professional services funding, the District will also reimburse the costs of the professional services that were performed prior to the establishment of the District that provided the means to develop the Phase 1 infrastructure within the District boundary. These services include, but are not limited to, soil exploration, water management permitting, master utility permitting and design, and environmental permitting. These costs also include permitting fees for construction of required District infrastructure, bonding for these facilities and construction inspection services.



NOTES:
 1. WATER MAIN AND FORCE MAIN STUBOUTS ARE ALONG S.R. 200 (HWY A1A) AS SHOWN. THERE ARE NO UTILITIES DOWN EDWARDS ROAD.

SOURCE: Google Maps & Dominion Engineering Group

Z:\General Civil\Arendale\Three Rivers\Cadd\Exhibits - 8.5x11\Gen-Loca.dwg (UTILITIES) 8/08/2018 09:45



DOMINION ENGINEERING GROUP, INC.
 4348 SOUTHPOINT BLVD., SUITE 204
 JACKSONVILLE, FLORIDA 32216
 904-854-4500 - FAX. 904-854-4505

MAJOR WATER & WASTEWATER FACILITIES
Three Rivers Community Development District

| |
|----------------------|
| Figure: 5 |
| Job Number: 2106.001 |
| Scale: N.T.S. |
| Date: 03-06-18 |

3.2.2 Ownership and Maintenance

The ownership and maintenance responsibilities for the infrastructure improvements within the Three Rivers CDD vary by the improvement as noted in the following table:

| Improvement | Ownership | Maintenance Entity |
|---|---------------------|---------------------------|
| Single Family Lots and Multifamily | Private | Private |
| Wetland (environmental) Compliance and Mitigation | CDD | CDD |
| Lakes and Stormwater Management Facilities | CDD | CDD |
| Offsite Improvements for Utilities | JEA | JEA |
| Internal Utilities | JEA | JEA |
| Neighborhood Parks and Open Space | CDD | CDD |
| County Park | County | County |
| Landscape and Hardscape | CDD | CDD |
| Fire Station | County | County |
| Environmental Conservation Easements | CDD | CDD |
| State Road 200 intersection Improvements | FDOT ⁽¹⁾ | FDOT ⁽¹⁾ |

1. FDOT =Florida Department of Transportation

3.2.3 Improvement Costs

The infrastructure improvements may be divided into several construction/acquisition packages. Those packages consist of the offsite roadway and stormwater management. The total costs for the public improvements in Three Rivers CDD are **\$133,936,000**. The costs are based upon unit costs for construction in Northeast Florida with a ten percent contingency.

3.3 PERMIT STATUS

Outstanding permits for Phase 1A to be obtained in the normal process of development include:

- Nassau County Engineering approval for Phase IA is being processed and undergoing the routine 60-day review.
- JEA potable water and sewer permit for Phase IA is being processed and undergoing the routine 60-day review.

3.3.1 Federal Permits

US Army Corps of Engineers (USACOE) permit of wetland impacts was modified and the modified permit was issued and is received.

3.3.2 State Permits

SJRWMD Conceptual Environmental Resources permit update was issued on April 6, 2018 with a permit number of 105897-6 for the entire project. The original SJRWMD conceptual environmental resources permit (CERP No. 105897-3) was modified and the modification was issued on April 6, 2018.

A SJRWMD Individual Environmental Resources permit update was issued on November 27, 2018 with a permit number of 105897-5 for Phase 1A, a 488.64 acre component of the overall project.

3.3.3 Nassau County Permits

A Final Development Application for Phase 1A was submitted to Nassau County with comments and was approved by the Board of County Commissioners on December 4, 2018.

Construction plans were submitted to Nassau County on November 6, 2018 for review by the Development Review Committee (DRC).

3.3.4 Utility Permits

The plans for Phase 1A will be submitted to the JEA, local utility provider, for review and approval. FDEP will also require a permit for construction that will be submitted once JEA issues their permit.

3.4 CONSTRUCTION STATUS

Construction on Phase 1A is intended to begin May 2019.

ENGINEER'S CERTIFICATION

In our opinion, the improvements' cost estimates are fair and reasonable and we have no reason to believe that the improvements described herein cannot be constructed and installed at such costs and in the construction time frames as described in this Report. The estimated probable construction costs were determined utilizing comparable unit prices within North Florida with a ten percent (10%) contingency. We expect that all improvements to be constructed can be completed on schedule. Permits necessary to complete the Phase 1A improvements have been obtained. The improvements, if constructed to the designs described herein, will be sufficient to support the District's Phase 1A Project as described in this Supplemental Engineer's Report.

I hereby certify that the foregoing is a true and correct copy of the Phase 1A Supplemental Engineer's Report.

William F. Schaefer II, P.E.
Florida Registration No. 40229
Dominion Engineering Group, LLC



EXHIBIT A LEGAL DESCRIPTION

PARCEL A

A PORTION OF SECTIONS 9 AND 10, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 88°33'22" WEST, ALONG THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 974.33 FEET TO THE SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A) (A VARIABLE WIDTH RIGHT-OF-WAY AS CURRENTLY ESTABLISHED) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 88°33'22" WEST, ALONG THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 1549.02 FEET TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1050, PAGE 800 OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA; THENCE SOUTH 06°04'20" EAST, ALONG SAID EASTERLY LINE, 296.32 FEET TO THE SOUTHERLY LINE OF SAID LANDS; THENCE SOUTH 88°33'22" WEST, ALONG SAID SOUTHERLY LINE, 299.55 FEET TO THE WESTERLY LINE OF SAID LANDS; THENCE NORTH 06°04'20" WEST, ALONG SAID WESTERLY LINE, 296.32 FEET TO THE AFORESAID NORTH LINE OF SECTION 9; THENCE SOUTH 88°33'22" WEST, ALONG SAID NORTH LINE, 410.50 FEET; THENCE SOUTH 26°32'28" WEST, 110.54 FEET; THENCE SOUTH 27°17'20" EAST, 112.08 FEET; THENCE SOUTH 83°09'20" EAST, 171.14 FEET; THENCE SOUTH 26°57'15" EAST, 189.89 FEET; THENCE SOUTH 13°47'00" EAST, 305.12 FEET; THENCE SOUTH 83°54'46" EAST, 174.52 FEET; THENCE SOUTH 05°49'27" EAST, 199.02 FEET; THENCE SOUTH 81°13'39" EAST, 144.06 FEET; THENCE SOUTH 49°49'29" EAST, 126.55 FEET; THENCE SOUTH 21°07'20" EAST, 130.97 FEET; THENCE SOUTH 38°10'00" EAST, 189.46 FEET; THENCE SOUTH 77°24'55" EAST, 130.05 FEET; THENCE SOUTH 36°38'15" EAST, 95.96 FEET; THENCE SOUTH 23°18'40" EAST, 79.92 FEET; THENCE SOUTH 20°27'40" WEST, 101.47 FEET; THENCE SOUTH 42°31'10" WEST, 208.76 FEET; THENCE SOUTH 31°39'09" EAST, 780 FEET MORE OR LESS, TO THE MEAN HIGH WATER LINE OF TOM MANN CREEK; THENCE SOUTHEASTERLY ALONG SAID MEAN HIGH WATER LINE AND THE MEANDERINGS THEREOF, AND ALONG THE MEAN HIGH WATER LINE OF BOGGY CREEK AND THE MEANDERINGS THEREOF, 3780 FEET, MORE OR LESS, TO THE MOST NORTHERLY CORNER OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 716, PAGE 1633, SAID PUBLIC RECORDS; THENCE SOUTH 57°36'07" EAST, ALONG THE NORTHEASTERLY LINE OF SAID LANDS, 397.69 FEET TO AN ANGLE POINT IN SAID LINE; THENCE SOUTH 58°10'17" EAST, CONTINUING ALONG SAID NORTHEASTERLY LINE, 72.47 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF LOGAN ROAD (A 60 FOOT RIGHT-OF-WAY AS ESTABLISHED); THENCE NORTH 51°19'32" EAST, ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE, 433.20 FEET TO AN ANGLE POINT; THENCE NORTH 51°03'16" EAST, CONTINUING ALONG SAID NORTHWESTERLY LINE, 595.67 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF POLICE LODGE ROAD (A 60 FOOT RIGHT OF WAY AS NOW ESTABLISHED, BEING MORE PARTICULARLY DESCRIBED IN OFFICIAL RECORDS BOOK 711, PAGE 1706, SAID PUBLIC RECORDS); THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 20°29'45" WEST, 3252.42 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 2: NORTHERLY ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 996.86 FEET, AN ARC DISTANCE OF 343.00 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND

DISTANCE OF NORTH 10°38'19" WEST, 341.31 FEET TO THE POINT OF TANGENCY; COURSE NO. 3: NORTH 00°46'53" WEST, 723.06 FEET TO THE AFORESAID SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A); THENCE NORTH 82°46'55" WEST, ALONG LAST SAID LINE, 275.76 FEET TO THE POINT OF BEGINNING.

CONTAINING 200 ACRES, MORE OR LESS

PARCEL B

A PORTION OF SECTIONS 9, 10, 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRIS GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 01°04'10" EAST, ALONG THE EAST LINE OF SAID SECTION 9, A DISTANCE OF 148.29 FEET TO THE SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A) (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED) AND THE POINT OF BEGINNING; THENCE NORTH 82°46'55" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 648.24 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF POLICE LODGE ROAD (A 60 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTHERLY, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 00°46'53" EAST, 714.62 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 2: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 936.86 FEET, AN ARC DISTANCE OF 322.36 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 10°38'19" EAST, 320.77 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: SOUTH 20°29'45" EAST, 3315.67 FEET; THENCE SOUTH 69°30'15" WEST, 60.00 FEET TO THE INTERSECTION OF THE WESTERLY RIGHT-OF- LINE OF SAID POLICE LODGE ROAD WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF LOGAN ROAD (A 60 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTH 51°03'16" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 499.11 FEET TO THE EASTERLY BOUNDARY OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 720, PAGE 1963, OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE SOUTH 01°01'45" EAST, ALONG SAID EASTERLY BOUNDARY, 899.20 FEET TO THE SOUTHEASTERLY CORNER OF SAID LANDS; THENCE SOUTH 88°42'51" WEST, 60.80 FEET TO A POINT ON THE WESTERLY LINE OF SECTION 15, SAID POINT HEREINAFTER REFERED TO AS REFERENCE POINT ``A''; THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING SIX (6) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 65°44'20" EAST, 1108.97 FEET; COURSE NO. 2: SOUTH 73°13'20" EAST, 923.84 FEET; COURSE NO. 3: SOUTH 34°18'04" EAST, 1252.54 FEET; COURSE NO. 4: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 5: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 6: SOUTH 18°11'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERED TO AS REFERENCE POINT ``B''; THENCE RETURN TO THE POINT OF BEGINNING; THENCE EASTERLY AND NORTHERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY OF STATE ROAD 200, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 82°46'55" EAST, 1763.43 FEET; COURSE NO. 2: NORTH 07°13'05" EAST, 34.00 FEET; COURSE NO. 3: SOUTH

82°46'55" EAST, 4306.10 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 1533, PAGE 1651 OF SAID PUBLIC RECORDS; THENCE SOUTHERLY, NORTHEASTERLY AND EASTERLY, ALONG THE WESTERLY AND SOUTHERLY LINES OF LAST SAID LANDS, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 03°57'30" WEST, 128.96 FEET; COURSE NO. 2: SOUTH 12°29'20" EAST, 472.58 FEET; COURSE NO. 3: SOUTH 27°41'52" EAST, 582.37 FEET; COURSE NO. 4: NORTH 51°40'36" EAST, 402.26 FEET; COURSE NO. 5: NORTH 89°57'51" EAST, 763.55 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTHERLY, ALONG SAID WESTERLY RIGHT-OF-WAY LINE RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 08°10'18" EAST, 49.68 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 2: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 4086.51 FEET, AN ARC DISTANCE OF 869.35 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°15'58" EAST, 867.71 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: SOUTH 20°21'38" EAST, 168.46 FEET TO THE NORTHWESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 1521, PAGE 1321 OF SAID PUBLIC RECORDS; THENCE SOUTHWESTERLY, SOUTHERLY, EASTERLY, NORTHERLY AND NORTHEASTERLY, ALONG THE NORTHWESTERLY, WESTERLY, SOUTHERLY AND SOUTHEASTERLY LINES OF LAST SAID LANDS, RUN THE FOLLOWING EIGHT (8) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 61°05'54" WEST, 287.49 FEET; COURSE NO. 2: SOUTH 29°25'03" WEST, 66.67 FEET; COURSE NO. 3: SOUTH 22°36'39" WEST, 97.74 FEET; COURSE NO. 4: SOUTH 06°26'34" EAST, 148.74 FEET; COURSE NO. 5: NORTH 80°27'24" EAST, 188.89 FEET; COURSE NO. 6: NORTH 00°03'21" EAST, 95.86 FEET; COURSE NO. 7: NORTH 55°40'09" EAST, 116.85 FEET; COURSE NO. 8: NORTH 28°06'20" EAST, 140.53 FEET TO THE AFORESAID WESTERLY RIGHT-OF-WAY LINE OF EDWARDS ROAD AND THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG SAID WESTERLY RIGHT-OF-WAY LINE RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 3779.72 FEET, AN ARC DISTANCE OF 931.38 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 13°03'12" EAST, 929.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 2: SOUTH 05°59'38" EAST, 2635.19 FEET TO AN ANGLE POINT IN SAID RIGHT-OF-WAY LINE; COURSE NO. 3: SOUTH 06°28'24" EAST, 1354.14 FEET TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 518, PAGE 1229, SAID PUBLIC RECORDS; THENCE SOUTH 88°52'12" WEST, ALONG SAID LINE, 203.68 FEET; THENCE NORTH 79°50'18" WEST, 13.73 FEET; THENCE SOUTH 86°11'02" WEST, 57.36 FEET; THENCE SOUTH 88°52'12" WEST, 367.49 FEET; THENCE SOUTH 02°15'50" WEST, 160 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE SOUTHWESTERLY, WESTERLY, NORTHWESTERLY, SOUTHWESTERLY, AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 3920 FEET MORE OR LESS TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72°32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT "B"; THENCE SOUTH 72°32'01" WEST, THROUGH SAID REFERENCE POINT "B", 1215 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY, EASTERLY, SOUTHERLY, AND SOUTHEASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 11465 FEET MORE OR LESS TO ITS INTERSECTION WITH THE WESTERLY LINE OF SAID SECTION 15, SAID POINT

LYING SOUTH 00°12'35" EAST, 270 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT ``A''; THENCE NORTH 00°12'35" WEST, 270 FEET MORE OR LESS TO THE SOUTHERLY BOUNDARY OF AFOREMENTIONED LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 720, PAGE 1963 OF THE OFFICIAL RECORDS OF SAID COUNTY AND SAID REFERENCE POINT ``A'' TO CLOSE.

CONTAINING 1346 ACRES, MORE OR LESS.

TOTAL OF PARCEL A AND B IS 1546 ACRES, MORE OR LESS

EXHIBIT B

*First Amendment to Master and Neighborhood Special Assessment Methodology Report, dated
March 29, 2022*

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2022-05

[NEW PRODUCT TYPE]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON _____, 2022, AT __:__.M., AT

_____, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON A REALLOCATION OF SPECIAL ASSESSMENTS AND DESIGNATING ERUs FOR NEW PRODUCT TYPES AND IMPOSING SPECIAL ASSESSMENTS ON CERTAIN LANDS WITHIN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERALLY DESCRIBED IN ACCORDANCE WITH CHAPTERS 170, 190, AND 197, FLORIDA STATUTES.

WHEREAS, the Board of Supervisors of the Three Rivers Community Development District (“Board”) previously adopted Resolution 2022-04, entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DECLARING AND REALLOCATING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED AND REALLOCATED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, in accordance with Resolution 2022-04, a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapters 170, 190, and 197, *Florida Statutes*, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“District Records Office”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. There is hereby declared a public hearing to be held at ____:____
_.m., on _____, 2022, at _____, for the purpose of hearing comment and objections to the reallocation of special assessments for the purpose of adding a new product type and to the proposed special assessment program for community improvements as identified in the preliminary assessment roll, a copy of which is on file. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the office of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 517-0100.

SECTION 2. Notice of said hearing shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper(s) of general circulation within Nassau County, Florida (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher’s affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days’ written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 29th day of March, 2022.

ATTEST:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
FEBRUARY 28, 2022**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2022**

| | General Fund | Debt Service Fund Series 2019A-1 | Debt Service Fund Series 2019A-2 | Debt Service Fund Series 2021B | Debt Service Fund Series 2021B SSA | Capital Projects Fund Series 2019 | Capital Projects Fund Series 2021 | Capital Projects Fund Series 2021B SSA | Total Governmental Funds |
|--|-------------------|----------------------------------|----------------------------------|--------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|--------------------------|
| ASSETS | | | | | | | | | |
| Cash | \$ 181,109 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 181,109 |
| Investments | | | | | | | | | |
| Revenue | - | 558,801 | 185 | 9 | - | - | - | - | 558,995 |
| Reserve | - | 1,001,062 | 3,800 | 109,575 | 462,514 | - | - | - | 1,576,951 |
| Prepayment | - | 482,967 | 4,122 | 1,381,306 | - | - | - | - | 1,868,395 |
| Construction | - | - | - | - | - | - | - | 3,793,656 | 3,793,656 |
| Construction - master | - | - | - | - | - | 4,857 | 23,855 | - | 28,712 |
| Construction - neighborhood | - | - | - | - | - | 1 | - | - | 1 |
| Capitalized interest | - | - | - | 13,417 | 462,515 | - | - | - | 475,932 |
| Interest | - | 2,769 | - | - | - | - | - | - | 2,769 |
| Accounts receivable | 2,218 | - | - | - | - | - | - | - | 2,218 |
| Due from Three Rivers Developers | - | 222,652 | 34,337 | - | - | - | 801,545 | - | 1,058,534 |
| Due from Dream Finders Homes | - | 17,482 | - | - | - | - | - | - | 17,482 |
| Due from other | - | - | - | - | - | - | 6 | - | 6 |
| Due from general fund | - | 6,163 | - | - | - | - | - | - | 6,163 |
| Due from debt service fund 2019A-1 | - | - | 5,509 | - | - | - | - | - | 5,509 |
| Utility deposit | 1,090 | - | - | - | - | - | - | - | 1,090 |
| Total assets | <u>\$ 184,417</u> | <u>\$ 2,291,896</u> | <u>\$ 47,953</u> | <u>\$ 1,504,307</u> | <u>\$ 925,029</u> | <u>\$ 4,858</u> | <u>\$ 825,406</u> | <u>\$ 3,793,656</u> | <u>\$ 9,577,522</u> |
| LIABILITIES | | | | | | | | | |
| Liabilities: | | | | | | | | | |
| Due to Developer | \$ 245 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 245 |
| Due to debt service fund 2019A-1 | 6,163 | - | - | - | - | - | - | - | 6,163 |
| Due to debt service fund 2019A-2 | - | 5,509 | - | - | - | - | - | - | 5,509 |
| Contracts payable | - | - | - | - | - | - | 825,399 | 103,253 | 928,652 |
| Retainage payable | - | - | - | - | - | 137,977 | 442,550 | 471,137 | 1,051,664 |
| Accured taxes payable | 245 | - | - | - | - | - | - | - | 245 |
| Developer advance | 10,000 | - | - | - | - | - | - | - | 10,000 |
| Total liabilities | <u>16,653</u> | <u>5,509</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>137,977</u> | <u>1,267,949</u> | <u>574,390</u> | <u>2,002,478</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| Deferred receipts | - | 240,134 | 34,337 | - | - | - | 801,545 | - | 1,076,016 |
| Total deferred inflows of resources | <u>-</u> | <u>240,134</u> | <u>34,337</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>801,545</u> | <u>-</u> | <u>1,076,016</u> |
| FUND BALANCES | | | | | | | | | |
| Assigned: | | | | | | | | | |
| Restricted for | | | | | | | | | |
| Debt service | - | 2,046,253 | 13,616 | 1,504,307 | 925,029 | - | - | - | 4,489,205 |
| Capital projects | - | - | - | - | - | (133,119) | (1,244,088) | 3,219,266 | 1,842,059 |
| Unassigned | 167,764 | - | - | - | - | - | - | - | 167,764 |
| Total fund balances | <u>167,764</u> | <u>2,046,253</u> | <u>13,616</u> | <u>1,504,307</u> | <u>925,029</u> | <u>(133,119)</u> | <u>(1,244,088)</u> | <u>3,219,266</u> | <u>6,499,028</u> |
| Total liabilities, deferred inflows of resources and fund balances | <u>\$ 184,417</u> | <u>\$ 2,291,896</u> | <u>\$ 47,953</u> | <u>\$ 1,504,307</u> | <u>\$ 925,029</u> | <u>\$ 4,858</u> | <u>\$ 825,406</u> | <u>\$ 3,793,656</u> | <u>\$ 9,577,522</u> |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year to Date | Budget | % of Budget |
|--|------------------|-----------------|----------------|----------------|
| REVENUES | | | | |
| Assessment levy: on-roll - net | \$ - | \$ 221,444 | \$ 248,190 | 89% |
| Developer contribution | - | 127,678 | 336,942 | 38% |
| Total revenues | <u>-</u> | <u>349,122</u> | <u>585,132</u> | 60% |
| EXPENDITURES | | | | |
| Professional & administrative | | | | |
| Supervisor fees | 1,600 | 1,600 | 9,000 | 18% |
| FICA | 122 | 122 | 918 | 13% |
| Engineering | 105 | 1,309 | 8,500 | 15% |
| Attorney | 1,386 | 2,415 | 25,000 | 10% |
| Arbitrage | - | - | 500 | 0% |
| DSF accounting: series 2019 | 625 | 3,125 | 7,500 | 42% |
| DSF accounting: series 2021 | 625 | 3,125 | 7,500 | 42% |
| Dissemination agent: series 2019 | 83 | 417 | 1,000 | 42% |
| Dissemination agent: series 2021-B1 | 83 | 417 | 1,000 | 42% |
| Dissemination agent: series 2021-B2 | 83 | 417 | 1,000 | 42% |
| Trustee: series 2019 | - | 4,041 | 4,050 | 100% |
| Trustee: series 2021-B1 | - | - | 4,000 | 0% |
| Trustee: series 2021-B2 | - | - | 4,000 | 0% |
| Audit | - | - | 6,000 | 0% |
| Management | 3,750 | 18,750 | 45,000 | 42% |
| Website | - | - | 705 | 0% |
| ADA compliance | - | - | 210 | 0% |
| Telephone | 42 | 208 | 500 | 42% |
| Postage | 22 | 185 | 500 | 37% |
| Insurance | - | 5,570 | 5,500 | 101% |
| Printing & binding | 42 | 208 | 500 | 42% |
| Legal advertising | - | 791 | 1,500 | 53% |
| Other current charges | 5 | 70 | 500 | 14% |
| Dues, licenses & subscriptions | - | 175 | 175 | 100% |
| Tax collector | - | 4,429 | 5,171 | 86% |
| Total professional & administrative | <u>8,573</u> | <u>47,374</u> | <u>140,229</u> | 34% |
| Operations & maintenance | | | | |
| Landscape maintenance | 10,855 | 48,480 | 150,000 | 32% |
| Landscape contingency | - | 9,472 | 15,000 | 63% |
| Electric | 1,962 | 7,753 | 18,000 | 43% |
| Reclaimed water | (2,201) | 14,338 | 40,000 | 36% |
| Lake/stormwater maintenance | 1,150 | 1,150 | 20,000 | 6% |
| Irrigation repairs | - | - | 10,000 | 0% |
| Accounting | - | - | 3,500 | 0% |
| Total operations & maintenance | <u>11,766</u> | <u>81,193</u> | <u>256,500</u> | 32% |
| Amenity center | | | | |
| Utilities | | | | |
| Telephone & cable | - | - | 4,783 | 0% |
| Electric | - | - | 8,750 | 0% |
| Water/irrigation | - | - | 9,333 | 0% |
| Gas | - | - | 875 | 0% |
| Trash removal | - | - | 1,458 | 0% |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year to Date | Budget | % of Budget |
|--|-------------------|-------------------|-------------------|----------------|
| Security | | | | |
| Alarm monitoring | - | - | 700 | 0% |
| Monitoring | - | - | 7,233 | 0% |
| Access cards | - | - | 583 | 0% |
| Management contracts | | | | |
| Facility management | - | - | 25,480 | 0% |
| Landscape mainenance | - | - | 15,263 | 0% |
| Landscape seasonal (annuals & pine straw) | - | - | 4,667 | 0% |
| Landscape contingency | - | - | 4,667 | 0% |
| Field Management/administrative | - | - | 18,000 | 0% |
| Pool maintenance | - | - | 9,730 | 0% |
| Pool repairs | - | - | 2,917 | 0% |
| Pool chemicals | - | - | 7,000 | 0% |
| Janitorial services | - | - | 8,015 | 0% |
| Janitorial supplies | - | - | 1,750 | 0% |
| Facility maintenance | - | - | 8,750 | 0% |
| Fitness equipment lease | - | - | 8,041 | 0% |
| Pest control | - | - | 875 | 0% |
| Pool permits | - | - | 583 | 0% |
| Repairs & maintenance | - | - | 4,667 | 0% |
| Maintenance reserves | - | - | 11,667 | 0% |
| New capital projects | - | - | 7,000 | 0% |
| Special events | - | - | 5,833 | 0% |
| Holiday decorations | - | - | 6,333 | 0% |
| Fitness center repairs/supplies | - | - | 1,750 | 0% |
| Office supplies | - | - | 292 | 0% |
| Operating supplies | - | - | 5,425 | 0% |
| ASCAP/BMI licences | - | - | 992 | 0% |
| Fitness equipment | 31,877 | 31,877 | - | N/A |
| Total amenity center | <u>31,877</u> | <u>31,877</u> | <u>193,412</u> | 16% |
| Total expenditures | <u>52,216</u> | <u>160,444</u> | <u>590,141</u> | 27% |
| Excess/(deficiency) of revenues over/(under) expenditures | (52,216) | 188,678 | (5,009) | |
| Fund balances - beginning | 219,980 | (20,914) | - | |
| Fund balances - ending | <u>\$ 167,764</u> | <u>\$ 167,764</u> | <u>\$ (5,009)</u> | |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-1 BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date | Budget | % of Budget |
|--|----------------------------|----------------------------|----------------------------|----------------|
| REVENUES | | | | |
| Special assessment - on roll | \$ - | \$ 388,427 | \$ 435,281 | 89% |
| Assessment levy: off-roll | - | - | 574,623 | 0% |
| Assessment prepayments | 482,966 | 725,165 | - | N/A |
| Lot closing | - | 192,641 | - | N/A |
| Interest | 6 | 33 | 5,000 | 1% |
| Total revenues | <u>482,972</u> | <u>1,306,266</u> | <u>1,014,904</u> | 129% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | - | 280,000 | 0% |
| Principal prepayment | 245,000 | 245,000 | - | N/A |
| Interest 11/1 | - | 362,522 | 362,522 | 100% |
| Interest 5/1 | 2,787 | 2,787 | 362,522 | 1% |
| Total debt service | <u>247,787</u> | <u>610,309</u> | <u>1,005,044</u> | 61% |
| Other fees & charges | | | | |
| Tax collector | - | 7,768 | 9,068 | N/A |
| Total other fees and charges | <u>-</u> | <u>7,768</u> | <u>9,068</u> | N/A |
| Total expenditures | <u>247,787</u> | <u>618,077</u> | <u>1,014,112</u> | 61% |
| Excess/(deficiency) of revenues over/(under) expenditures | 235,185 | 688,189 | 792 | |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Transfers in | - | 37,762 | - | N/A |
| Transfers out | <u>-</u> | <u>(37,762)</u> | <u>-</u> | N/A |
| Total other financing sources | <u>-</u> | <u>-</u> | <u>-</u> | N/A |
| Net change in fund balances | 235,185 | 688,189 | 792 | |
| Fund balances - beginning | <u>1,811,068</u> | <u>1,358,064</u> | <u>1,370,320</u> | |
| Fund balances - ending | <u><u>\$ 2,046,253</u></u> | <u><u>\$ 2,046,253</u></u> | <u><u>\$ 1,371,112</u></u> | |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-2 BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date | Budget | % of Budget |
|--|------------------|------------------|------------------|----------------|
| REVENUES | | | | |
| Assessment levy: off-roll | \$ - | \$ - | \$ 29,569 | 0% |
| Interest | - | 2 | - | N/A |
| Total revenues | <u>-</u> | <u>2</u> | <u>29,569</u> | 0% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal prepayment | 5,000 | 135,000 | - | N/A |
| Interest 11/1 | - | 4,987 | 23,869 | 21% |
| Interest 5/1 | 59 | 59 | 5,700 | 1% |
| Total debt service | <u>5,059</u> | <u>140,046</u> | <u>29,569</u> | 474% |
| Excess/(deficiency) of revenues over/(under) expenditures | (5,059) | (140,044) | - | |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Transfers out | - | (37,762) | | N/A |
| Transfers in | - | 37,762 | - | N/A |
| Total other financing sources | <u>-</u> | <u>-</u> | <u>-</u> | N/A |
| Net change in fund balances | (5,059) | (140,044) | - | |
| Fund balances - beginning | 18,675 | 153,660 | 82,517 | |
| Fund balances - ending | <u>\$ 13,616</u> | <u>\$ 13,616</u> | <u>\$ 82,517</u> | |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | <u>Current Month</u> | <u>Year To Date</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|-------------------|------------------------|
| REVENUES | | | | |
| Assessment levy: off-roll | \$ - | \$ - | \$ 111,825 | 0% |
| Assessment prepayments | 1,377,471 | 2,069,670 | - | N/A |
| Lot closing | - | 7,787 | - | N/A |
| Interest | 4 | 17 | - | N/A |
| Total revenues | <u>1,377,475</u> | <u>2,077,474</u> | <u>111,825</u> | 1858% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal prepayment | 695,000 | 745,000 | - | N/A |
| Interest | 7,819 | 63,731 | 138,713 | 46% |
| Total debt service | <u>702,819</u> | <u>808,731</u> | <u>138,713</u> | 583% |
| Excess/(deficiency) of revenues over/(under) expenditures | 674,656 | 1,268,743 | (26,888) | |
| Fund balances - beginning | 829,651 | 235,564 | 248,980 | |
| Fund balances - ending | <u>\$ 1,504,307</u> | <u>\$ 1,504,307</u> | <u>\$ 222,092</u> | |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B SSA BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date | Budget | % of Budget |
|--|-------------------|-------------------|-------------------|----------------|
| REVENUES | | | | |
| Interest | \$ 5 | \$ 29 | \$ - | N/A |
| Total revenues | <u>5</u> | <u>29</u> | <u>-</u> | N/A |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Interest | - | 87,361 | 318,611 | 27% |
| Cost of issuance | - | 94,157 | - | N/A |
| Total debt service | <u>-</u> | <u>181,518</u> | <u>318,611</u> | 57% |
| Excess/(deficiency) of revenues over/(under) expenditures | 5 | (181,489) | (318,611) | |
| OTHER FINANCING SOURCES/(USES) | | | | |
| Transfers out | - | (9,320) | - | N/A |
| Total other financing sources | <u>-</u> | <u>(9,320)</u> | <u>-</u> | N/A |
| Net change in fund balances | 5 | (190,809) | - | |
| Fund balances - beginning | 925,024 | 1,115,838 | 1,012,361 | |
| Fund balances - ending | <u>\$ 925,029</u> | <u>\$ 925,029</u> | <u>\$ 693,750</u> | |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date |
|--|----------------------------|----------------------------|
| REVENUES | <u>\$ -</u> | <u>\$ -</u> |
| Total revenues | <u>-</u> | <u>-</u> |
| EXPENDITURES | <u>-</u> | <u>-</u> |
| Total expenditures | <u>-</u> | <u>-</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | - - | - - |
| Fund balances - beginning | (133,119) | (133,119) |
| Fund balances - ending | <u><u>\$ (133,119)</u></u> | <u><u>\$ (133,119)</u></u> |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date |
|--|------------------------------|------------------------------|
| | <u> </u> | <u> </u> |
| REVENUES | | |
| Developer contribution | \$ 1,126,534 | \$ 1,604,898 |
| Interest | - | 4 |
| Total revenues | <u>1,126,534</u> | <u>1,604,902</u> |
| EXPENDITURES | | |
| Capital outlay | 849,110 | 3,293,595 |
| Total expenditures | <u>849,110</u> | <u>3,293,595</u> |
| Excess/(deficiency) of revenues over/(under) expenditures | 277,424 | (1,688,693) |
| Fund balances - beginning | <u>(1,521,512)</u> | 444,605 |
| Fund balances - ending | <u><u>\$ (1,244,088)</u></u> | <u><u>\$ (1,244,088)</u></u> |

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021B SSA BONDS
FOR THE PERIOD ENDED FEBRUARY 28, 2022**

| | Current Month | Year To Date |
|--|------------------|-----------------|
| REVENUES | | |
| Interest | \$ 27 | \$ 186 |
| Total revenues | 27 | 186 |
| EXPENDITURES | | |
| Capital outlay | 900,600 | 3,253,351 |
| Total expenditures | 900,600 | 3,253,351 |
| Excess/(deficiency) of revenues over/(under) expenditures | (900,573) | (3,253,165) |
| OTHER FINANCING SOURCES/(USES) | | |
| Transfer in | - | 9,320 |
| Total other financing sources/(uses) | - | 9,320 |
| Net change in fund balances | (900,573) | (3,243,845) |
| Fund balances - beginning | 4,119,839 | 6,463,111 |
| Fund balances - ending | \$ 3,219,266 | \$ 3,219,266 |

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

8

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 February 17, 2022 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 (via telephone) | Assistant Secretary |
| Greg Kern | Assistant Secretary |

Also present were:

| | |
|----------------------------|------------------------------|
| Craig Wrathell | District Manager |
| Wes Haber | District Counsel |
| Bill Schaefer | District Engineer |
| Scott Wild (via telephone) | England-Thims & Miller, Inc. |
| Michael Molineaux | Castle Group |
| Joe Cornelison | GreenPointe |

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 3:07 p.m. Supervisors O'Reilly, Taylor and Kern were present, in person. Supervisor Bock was attending via telephone. Supervisor Miars was 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:

A. Consideration of Requisitions (*support documentation available upon request*)

I. Number 31: ELM, Inc. [\$8,133.49]

II. Number 48: Bio-Tech Consulting, Inc. [\$375.00]

- 42 III. Number 49: England-Thims & Miller, Inc. [\$73,720.01]
- 43 IV. Number 96: Vallencourt Construction Co., Inc. [\$488,291.82]
- 44 V. Number 97: Onsite Industries, LLC [\$23,855.00]
- 45 VI. Number 100: Vallencourt Construction Co., Inc. [\$800,404.77]
- 46 **B. Ratification of Requisitions (*support documentation available upon request*)**
- 47 I. Number 32: Florida Power & Light Company [\$406.88]
- 48 II. Number 33: Florida Power & Light Company [\$9,878.68]
- 49 III. Number 34: Hopping Green & Sams, PA [485.00]
- 50 IV. Number 35: Avid Trails LLC [\$6,400.00]
- 51 V. Number 36: Auld & White Constructors, LLC [\$8,833.20]
- 52 VI. Number 37: Bio-Tech Consulting, Inc. [\$3,000.00]
- 53 VII. Number 38: Bio-Tech Consulting, Inc. [\$3,225.00]
- 54 VIII. Number 39: England-Thims & Miller, Inc. [\$16,007.50]
- 55 IX. Number 40: England-Thims & Miller, Inc. [\$48,001.71]
- 56 X. Number 41: ECS Florida, LLC [\$1,500.00]
- 57 XI. Number 42: ECS Florida, LLC [\$1,200.00]
- 58 XII. Number 43: ELM, Inc. [\$5,529.68]
- 59 XIII. Number 44: England-Thims & Miller, Inc. [\$10,750.19]
- 60 XIV. Number 45: Auld & White Constructors, LLC [\$575,875.82]
- 61 XV. Number 46: Auld & White Constructors, LLC [\$456,736.41]
- 62 XVI. Number 47: JEA [\$28,398.04]
- 63 XVII. Number 50: The Tree Amigos Outdoor Services, Inc. [\$6,722.00]
- 64 XVIII. Number 91: Preferred Materials, Inc. [\$22,989.68]
- 65 XIX. Number 93: Bio-Tech Consulting, Inc. [\$877.50]
- 66 XX. Number 94: Vallencourt Construction Co., Inc. [\$601,604.89]
- 67 XXI. Number 95: Dominion Engineering Group, Inc. [\$6,465.00]
- 68 XXII. Number 98: Dominion Engineering Group, Inc. [\$5,440.00]
- 69 XXIII. Number 99: Kutak Rock LLP [\$1,140.00]
- 70 **C. Ratification of Nassau County Interlocal Agreement Regarding Certain Park**
- 71 **Improvements**
- 72

73 **On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the**
74 **Consent Agenda Items, as presented, were approved and/or ratified.**

75
76
77 **FOURTH ORDER OF BUSINESS**

**Consideration of Commercial Fitness
78 Products Fitness Equipment Proposal**

79
80 Mr. Wrathell stated Mr. Taylor worked extensively on this item. He presented the
81 Municipal Asset Management, Inc. (MAM), Lease Purchase Agreement and noted the down
82 payment of \$31,877.22 would reduce the principal balance to \$127,508.89.

83 Mr. Taylor stated Commercial Fitness Products (CFP) is the vendor for the Fitness Center
84 equipment; a detailed equipment list would be attached to the Lease Agreement to coincide
85 with the order. He noted the Agreement would be presented for approval, in substantial form,
86 as some items, primarily related to the non-tax-exempt status, are subject to negotiation with
87 the leasing firm. He stated some items in the Lease Agreement require clarification; the four-
88 year lease provides for a buyout at the end of the term.

89 Mr. Wrathell stated Mr. Haber received comments from the insurance carrier indicating
90 that insurance coverage would be extended for full replacement value at the appropriate
91 depreciated value.

92 Mr. Haber stated the document specifies that the CDD's interest payments to the lender
93 are interest free, essentially treated similar to a bond issuance by the CDD, and treated as a tax-
94 exempt issuance. As a result, Bond Counsel Peter Dame reviewed the document and submitted
95 recommended changes to ensure the CDD does not run afoul of any federal tax laws that might
96 impact the CDD's ability to issue bonds in the future. Once the revisions are made, the
97 document would be presented for execution; today's approval should be in substantial form so
98 that changes can be made, as necessary, to finalize the document.

99 Mr. Kern asked if there is a subsequent agreement with the vendor. Mr. Taylor
100 presented the equipment lease proposal. Mr. Kern asked if there is a warranty period. Mr.
101 Taylor stated he believed there is a three-year warranty. Mr. Kern asked if preventative
102 maintenance is included. Mr. Taylor replied affirmatively.

103 Discussion ensued regarding the proposal and monitor replacement cost.

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On MOTION by Mr. Kern and seconded by Mr. O'Reilly, with all in favor, the Fitness Equipment Proposal Lease Purchase Agreement, in substantial form, and authorizing the Chair or Vice Chair to execute, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposal for Stormwater Analysis

Mr. Wrathell asked Mr. Wild if a Work Authorization for preparation of the Stormwater Needs Analysis Report was submitted. Mr. Wild replied affirmatively; it was recently sent but might not have been included in the agenda package. He stated Work Authorization Number 4, under England--Thims & Miller, Inc.'s contract, would include preparation of the state-mandated Stormwater Needs Analysis Report. The Report would cover the existing facilities and projected facilities for the next 20 years; it would be billed on an hourly basis with an estimated cost of \$10,000.

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, England-Thims & Miller, Inc., Work Authorization Number 4, to be billed on an hourly basis, with an estimated cost of \$10,000, and authorizing the Chair or Vice Chair to execute, was approved.

SIXTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of December 31, 2021

Mr. Wrathell presented the Unaudited Financial Statements as of December 31, 2021. He noted that the negative balance related to the Series 2019 bonds, on Page 8, was because the funds were depleted; a retainage payable results in the negative balance.

Mr. Kern asked if that would be zeroed out when it is paid via Developer funding. Mr. Wrathell replied affirmatively.

Mr. Kern asked if the \$1.6 million Debt Service Reserve for the 2019A-1 bonds can be reduced now that more than 50% of the lots have closed. Mr. Wrathell stated he would check and advise accordingly.

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of December 31, 2021, were accepted.

143 SEVENTH ORDER OF BUSINESS

Approval of December 16, 2021 Regular Meeting Minutes

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Mr. Wrathell presented the December 16, 2021 Regular Meeting Minutes.

148 **On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the**
149 **December 16, 2021 Regular Meeting Minutes, as presented, were approved.**

150
151

152 EIGHTH ORDER OF BUSINESS

Staff Reports

154 A. District Counsel: *Kutak Rock LLP*

155 There was no report.

156 B. District Engineers: *Dominion Engineering Group, Inc. and ETM*

157 There was no report.

158 C. Property Manager: *Castle Group*

159 There was no report.

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

- 161 • NEXT MEETING DATE: March 17, 2022 at 3:00 PM

- 162 ○ QUORUM CHECK

163 The next meeting would be held March 17, 2022, unless canceled.

164

165 NINTH ORDER OF BUSINESS

Board Members’ Comments/Requests

166

167 Mr. Kern asked for the future Consent Agenda items to be sorted by which bond
168 account would fund each Requisition presented.

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170 TENTH ORDER OF BUSINESS

Public Comments

171

172 There were no public comments.

173

174 ELEVENTH ORDER OF BUSINESS

Adjournment

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176 There being nothing further to discuss, the meeting adjourned.

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178 **On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the**
179 **meeting adjourned at 3:25 p.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

9D

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 CANCELED NO QUORUM | Regular Meeting | 3:00 PM |
| November 18, 2021 CANCELED | Regular Meeting | 3:00 PM |
| December 16, 2021 | Regular Meeting | 3:00 PM |
| January 20, 2022 CANCELED | Regular Meeting | 3:00 PM |
| February 17, 2022 | Regular Meeting | 3:00 PM |
| March 17, 2022 <i>rescheduled to March 29, 2022</i> | Regular Meeting | 3:00 PM |
| March 29, 2022 | Regular Meeting | 1:00 P.M. |
| 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 & Regula Meeting | 3:00 PM |
| September 15, 2022 | Regular Meeting | 3:00 PM |