## THREE RIVERS Community Development District

## August 31, 2022 BOARD OF SUPERVISORS PUBLIC HEARINGS AND REGULAR MEETING AGENDA

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

August 24, 2022

**ATTENDEES:** 

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors Three Rivers Community Development District

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold Multiple Public Hearings and a Regular Meeting on August 31, 2022 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Administration of Oath of Office to Newly Appointed Supervisor, Brad Odom *(the following will be provided in a separate package)* 
  - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
  - B. Membership, Obligations and Responsibilities
  - C. Financial Disclosure Forms
    - I. Form 1: Statement of Financial Interests
    - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
    - III. Form 1F: Final Statement of Financial Interests
  - D. Form 8B: Memorandum of Voting Conflict
- 4. Consent Agenda
  - A. Consideration of Requisitions: Construction Account *(support documentation available upon request)* 
    - I. Number 112: Ring Power Corporation [\$132,081.62]
    - II. Number 113: Vallencourt Construction Co., Inc. [\$608,831.90]
    - III. Number 114: Bio-Tech Consulting, Inc. [\$2,930.00]
    - IV. Number 115: Dominion Engineering Group, Inc. [\$18,363.00]

- B. Consideration of Requisitions: South Series Assessment (support documentation available upon request)
  - I. Number 105: Avid Trails LLC [\$4,800.00]
  - II. Number 106: Gold Coast Land Management, LLC [\$112,500.00]
  - III. Number 107: Elbert Norman Brady Architects [\$5,000.00]
  - IV. Number 108: F&E Management [\$4,651.02]
  - V. Number 109: Avid Trails LLC [\$7,202.07]
  - VI. Number 110: Bio-Tech Consulting, Inc. [\$1,750.00]
  - VII. Number 111: Bio-Tech Consulting, Inc. [\$67.50]
  - VIII. Number 112: Kutak Rock LLP [\$450.00]
  - IX. Number 115: England-Thims & Miller, Inc., [\$11,454.00]
  - X. Number 116: England-Thims & Miller, Inc., [\$7,866.00]
  - XI. Number 117: England-Thims & Miller, Inc., [\$17,643.88]
  - XII. Number 118: England-Thims & Miller, Inc., [\$6,633.00]
  - XIII. Number 119: England-Thims & Miller, Inc., [\$3,598.00]
  - XIV. Number 120: England-Thims & Miller, Inc., [\$20,477.25]
  - XV. Number 121: England-Thims & Miller, Inc., [\$597.47]
  - XVI. Number 122: England-Thims & Miller, Inc., [\$10,322.25]
  - XVII. Number 123: England-Thims & Miller, Inc., [\$3,364.00]
  - XVIII. Number 124: England-Thims & Miller, Inc., [\$2,114.00]
  - XIX. Number 125: Crown Pools, Inc., [\$1,435.00]
  - XX. Number 126: Auld & White Constructors, LLC [\$871,929.63]
- C. Ratification Items
  - I. ECS Florida, LLC Proposal No. 35:19675-GPR for Subsurface Exploration and Geotechnical Engineering Services [Tributary Units 12 and 13 Ponds and VNB Areas]
  - II. England, Thims & Miller, Inc. (ETM), Work Authorization No. 9, Edwards Road Watermain CEI Services

- 5. Public Hearing on Adoption of Fiscal Year 2022/2023 Budget
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolution 2022-16, Relating to the Annual Appropriations and Adopting the Budgets for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date
- 6. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2022/2023, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Mailed Notice(s)
  - C. Consideration of Resolution 2022-17, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2022/2023; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
- 7. Consideration of Fiscal Year 2022/2023 Funding Agreement
- 8. Public Hearing to Hear Public Comments and Objections to the Adoption of the Amenity Policies and Rates and Suspension and Termination of Privileges Rule
  - A. Affidavits of Publication
  - B. Consideration of Resolution 2022-18, Adopting Amenity Policies and Rates and Suspension and Termination of Privileges Rule; Providing a Severability Clause; and Providing an Effective Date
- 9. Consideration of Turner Pest Control Proposal for the Amenity Center
- 10. Consideration of Southern Technologies of Jacksonville Proposal (to be provided under separate cover)
- 11. Acceptance of Unaudited Financial Statements as of July 31, 2022
- 12. Approval of July 21, 2022 Regular Meeting Minutes
- 13. Staff Reports
  - A. District Counsel: Kutak Rock LLP

- B. District Engineers: Dominion Engineering Group, Inc. and ETM
- C. Property Manager: Castle Group
- D. Lifestyle Director: Gina Maloney, Castle Group
- E. District Manager: Wrathell, Hunt and Associates, LLC
  - NEXT MEETING DATE: September 15, 2022 at 3:00 PM
    - QUORUM CHECK

BRAD ODOM	IN PERSON	PHONE	No
LIAM O'REILLY	IN PERSON	PHONE	No
GREGG KERN	IN PERSON	PHONE	No
Rose Bock	IN PERSON	PHONE	No
MIKE TAYLOR	IN PERSON	PHONE	No

- 14. Board Members' Comments/Requests
- 15. Public Comments
- 16. 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: **112**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### **Ring Power Corporation**

- (3) Amount Payable: **\$132,081.62**
- 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): Direct Purchase of Equipment Invoice #00SE07879624
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

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

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

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

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

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

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

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

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

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

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

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

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

100 % Neighborhood Account \_\_\_\_\_ % Master Infrastructure Account



**Ring Power Corporation** 500 World Commerce Parkway St Augustine, FL 32092 (904) 737-7730

Sign up for On-line Invoice Access: www.ringpower.com/web-invoice

us

RING POWER CORPORATION, 500 WORLD COMMERCE PKWY, ST AUGUSTINE, FL 32092, (904) 737-7730

#### INVOICE

- THREE RIVERS COMMUNITY 0
- DEVELOPMENT DISTRICT C/O D
- WRATHELL. HUNT AND ASSOCIATES LLC
- 2300 GLADES ROAD SUITE 410W
- 0 BOCA RATON FL 33431
- S JEA THREE RIVERS H
- 75468 ESTUARY WAY P
- YULEE, FL 32097
- O SHIPPED VIA: RPC TRANSPORT

INVOICE NUMBER	INVOICE DATE	SHIP VIA	DATE SHIPPED	CUSTOMER'S P.O. #	ACCOUNT	PAGE
00SE07879624 0	06-23-22		05-16-22	012	025236A	1
QUANTITY SERIAL NUM	BER	DESCRIPTION			AMOUNT	

PAYMENT OF THIS INVOICE IS DUE ON 07/23/2022

1.0

EQUIPMENT SALE (BM) REF: Z2416602-2 PROJ: 210437S (JEA THREE RIVERS 200KW)

132081.62

PARTIAL BILLING OF PROJECT: JOB ID: 21-0437 ID NO: E210437A SERIAL NO: RG300245

ONE (1) NEW CATERPILLAR D250GC / C9 250KW ENGINE GENERATOR SET, RATED STANDBY, 277/480 VOLT, APPROVED 3 PHASE, TIER 3 EQUIPPED PER QUOTE BM2021CSQ30904223SOUROEWELL DATED 04/22/21.

WARRANTY: CATERPILLAR 5YR / 2500HR \$0 DEDUCTIBLE GOLD EPG STANDBY SOURCEWELL ESC LIMITED

CONTRACT PRICE W/O TAXES: \$ 160.780.00 LESS PREVIOUS BILLING: (00SE07879619 DTD 06/23/22) \$ 20,659.38 LESS CURRENT SHIPMENT: (BAL 95%) \$ 132,081.62 REMAINING BALANCE: (5%) \$ 8.039.00

A SERVICE CHARGE OF 1 ½ % PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.

Title to the equipment listed hereon shall not pass to the purchaser until the purchase price (including all taxes) has been paid, but such title remain vested in the selfer until all sums due or to become due from the purchaser to the selfer thereon, whether evidenced by note, book account, judgment, or otherwise, shall have been fully paid, at which time ownership shall pass to the purchaser. Purchaser shall assume all liability of damage or destruction to same. At any time after any payment thereon becomes overdue selfer may avail himself of any legal remedy including the right to repossess the equipment without notice.

Remit to: **Ring Power Corporation** PO Box 935004 Atlanta, GA 31193-5004 PAY THIS AMOUNT

132081.62

TERMS ARE CASH UNLESS CREDIT IS APPROVED. With CREDIT APPROVAL terms are as follows. Parts and Service invoices are due net 30 days from the date of the invoice. Rental/Lease invoices are due up on receipt. Sales invoices are due net 10 days from the date of invoice. Past due balances shall be assessed a service charge or interest at the highest rate allowed by law until payment is made. The past due balance represents all charges remaining unpaid on the closing date of the month following invoice date. In the event of default in the payment of any amount due, the purchaser agrees to pay finance charges and the cost of collection. Acceptance by customer of the parts, service or equipment listed above is the customer's agreement to be bound by the credit and collection terms set forth above, the terms of the Application for Crean and Lapplicable the terms of the Guaranty of Payment.

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

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#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION

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

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- (1) Requisition Number: **113**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### Vallencourt Construction Co., Inc.

- (3) Amount Payable: **\$608,831.90**
- 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 #7934-13, 8030-14 & 8105-15, Tributary, Unit 6 Infrastructure Project
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

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

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

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

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

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

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

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

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

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

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

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DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:

ok to pay won

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

#### INVOICE

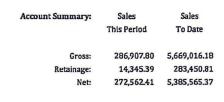
Date: 04/29/22	Period To:	4/30/2022	Invoice #:	7934	
To: Three Rivers CDD C/O - Dominion Eng 4348 Southpointe B			VCC Project #:	20 <mark>21-26</mark>	
Jacksonville, FL. 322	216		Application #:	13	

Attn.: Bill Schaefer

#### Project Description: Tributary, Unit 6 Infrastructure Project

Yulee, FL

ORIGINAL CONTRACT AMOUNT	\$	7,369,293.77
CHANGE ORDERS TO DATE	\$	(915,387.03)
REVISED CONTRACT AMOUNT	\$	6,453,906.74
PERCENTAGE COMPLETE 87.84%		
WORK COMPLETE TO DATE	\$	5,669,016.18
STORED MATERIALS	\$	-
TOTAL COMPLETED & STORED	S	5,669,016.18
LESS RETAINAGE	\$	283,450.81
TOTAL EARNED LESS RETAINAGE	\$	5,385,565.37
LESS PREVIOUS BILLINGS	S	5,113,002.97
CURRENT DUE	\$	272,562.41



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

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APPLICATION	AND CERTIFICATE	FOR PAYMENT		AIA DOCUMENT G702	(Instructions on reverse si	ide)	PAGE
TO	Three Rivers CDD 4348 Southpointe I Jacksonville, FL 32		PROJECT:	Tributary, Unit 6 Infrastruct Yulee, FL	ure Project	APPLICATION NO: 7934-13 PERIOD TO: 4/30/2022	Distribution to: [X] OWNER [X] ENGINEER
FROM	Vallencourt Constr P.O. Box 1889 Green Cove Spring:		ac.			ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2021-26	
CONTRACTOR	SAPPLICATION FO	R PAYMENT					
				App	lication is made for Payment, as	s shows below, in connection with the Contr	act.
	ER SUMMARY			Con	inuation Sheet, AIA Document	G703, is attached	
Change Order	s approved in	ADDITIONS	DEDUCTIONS				
previous mon	and a state of the			17730-00-	RIGINAL CONTRACT SUM		\$ 7,369,293.77
TOTAL	A CONTRACTOR OF A CONTRACTOR A CONTRACT				et change by Change Orders		\$915,387.03
Approved this	Month					1+2)	\$ 6,453,906.74
Number	Date Approved			4.1		TO DATE	\$ 5,669,016.18
001	10/15/2021		\$188,644.50		(Column G on G703)		
002	10/15/2021		\$726,742.53		ETAINAGE:		
				a.	5% of Completed Work \$	283,450.81	
					(Column D + E on G70)	3)	
				b	% of Stored Materials S		
					(Column F on G703)		
				Т	otal Retainage (Line 5a + 5b or		
	TOTALS	s -	\$ 915,387.03		Total in Column 1 of G		\$ 283,450.81
	Change Orders		\$ (915,387.03)		OTAL EARNED LESS RETAINAD		\$ 5,385,565.37
-	ned Contractor certil				(Line 4 Less Line 5 Tol		
	nd belief the Work c				ESS PREVIOUS CERTIFICATES I		-
	accordance with the					n prior Certificate)	\$ 5,113,002.97
paid by the G	untractor for Work fo	or which previous	Certificates for Payn	nent show RIA VALDES	URRENT AYMENT DUE		\$ 272,562.41
issued and pa	yments received for	m the Owner, and	parchickor bay Mg	the Public - State of P	HANGE PFINISH, PLUS RET	SINAGE	\$ 1,068,341.37
herein is now	due.	X	家里道	Commission # HH 1650	52 (Line 3 less Line 6)	6	
	/	7 📲	CF FLO MY	Comm. Expires Deelay	2025 FEORIDA	County of CLAY	1 2021
CONTRACTO	e /		11m Gaogis Hole C	House National Noter	inthe aril sworn to before me	this 29th day of	April, 2021
~	J. 1	the the					
Ву:	in the		Dale:		Commission Expires: 12/08/20		
							202 547 4
ENGINEER'S	CERTIFICATE FOR P.	AYMENT		AMO	UNT CERTIFIED	S	E12, 546. 1
Inaccordance	with the Contract D	ocuments, based o	n on-site observatio	ons and the (Att	ach explanation if amount certij	Fied differs from the amount applied for.) Date:	,
data compris	ing the above applica	ation, the Architect	certifies to the Owr	er that to the ENG	INEER:	1 the s	5-7-27
best of the Ar	chitect's knowledge,	information and b	elief the Work has p	progressed as By:_	1010100	Date:	
indicated, the	quality of the Work	is in accordance w	ith the Contract Doo				
the Contracto	r is entitled to paym	ent of the AMOUN	T CERTIFIED			, payment and acceptance of payment are w	ithout
				prej	udice to any rights of the Owne	r or Contractor under this Contract.	

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

r, r

G702-1986

Contractor's signations i	GTO2, APPLICATION AND CERTIFICATE FOR PAYMENT, containing good Certification is attached. solow, amosinus are stated to the nearest dollar. n Contracts where available realinage for line litens may apply. B DESCRIPTION OF WORK	C SOREDULED VALUE	Tribu Yulee			E E TREE PERIOD	F NATERIALS PASSINTLY STORED (Nalid Def E)		LIPPA	CATION NUMBER		7934-13 04/29/22 4/30/2022 2021-26 H EMLANCE TO RNISH (C-C)		I
	UNIT 6. TRIBUTARY		-					-			-		-	
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	s	147,505.80	5	1,736.20		5	149,242.00	95%	\$	8,681.00	5	7,462.10
2.	NDPES	\$ 25,038.00	5	21,954.39	\$	579.81		5	22,534.20	90%	5	2,503.80	5	1,126.71
3.	SURVEY & AS-BUILTS	\$ 142,580.00	5	101,511.00	\$	16,970.00		5	118,481.00	83%	\$	24,099.00	5	5,924.05
4.	EROSION CONTROL	\$ 9,840.70	5	9,840.70	\$			5	9,840.70	100%	\$		5	492.04
5.	мот	\$ 6,358.00	5	5,595.04	\$	127.16		5	5,722.20	90%	\$	635.80	5	286.11
6.	DEMOLITION	\$ 8,887.65	5	8,650.40	\$	237.25		\$	8,887.65	100%	\$	•	\$	444.38
8.	POND EXCAVATION	\$ 230,673.30	5	230,673.30	\$	-		\$	230,673.30	100%	\$		\$	11,533.67
9.	EARTHWORK	\$ 2,679,632.20	5	2,589,342.08	\$	36,797.86	_	5	2,626,139.94	98%	5	53,492.26	\$	131,307.00
10.	GRASSING	\$ 130,555.47	5	58,194.71	\$	5,443.39		\$	63,638.10	49%	\$	66,917.37	5	3,181.91
11.	SUBSOIL STABILIZATION	\$ 210,895.00	s	158,171.25	5	52,723.75		\$	210,895.00	100%	\$		5	10,544.75
12.	BASE	\$ 349,089.00	\$	170,074.50	s	111,758.38		5	281,832.88	81%	\$	67,256.13	5	14,091.64
13.	ASPIIALT	\$ 261,196.10	5		\$		_	5			5	261,195.10	\$	-
15.	STRIPING & SIGNAGE	\$ 38,091.00	5		\$			\$			\$	38,091.00	\$	
16.	CONCRETE	\$ 278,746.75	5	186,134.85	5	-		5	186,134.85	67%	\$	92,611.90	\$	9,306.74
14.	HARDSCAPE	\$ 13,217.50	5	13,217.50	5			\$	13,217.50	100%	\$		\$	660.88
17.	STORM DRAINAGE	\$ 1,156,927.40	5	1,057,829.90	\$	4,284.00		5	1,062,113.90	92%	\$	94,813.50	\$	53,105.70
18.	GRAVITY SEWER	\$ 581,984.70	5	526.413.60	s			s	526,413.60	90%	s	55,571.10	\$	26,320.68
20.	WATER MAIN	\$ 572,257.20	5	532,933.00	\$	-		5	532,933.00	93%	\$	39,324.20	\$	26.646.65
21.	REUSE MAIN	\$ 390,318.60	5	355,252.50	\$	•		\$	355,252.50	91%	\$	35,066.10	\$	17,762.63
22.	ELECTRICAL	\$ 125,000.00	\$	68,750.00	\$	56,250.00		5	125,000.00	100%	5		5	6,250.00
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	5	55,450.90	\$	•		5	55,450.90	67459%	\$	(55,368.70)	\$	2,772.55
	ORIGINAL CONTRACT TOTALS	\$ 7,369,293.77	5	6,297,495.42	5	286,907.80	s -	5	6,584,403.21	89%	5	784,890.56	5	329,220.16

Contractor's s n cabulations	t 6702, APPALICATION AND CERTIFICATE FOR PAYMENT, containing igned Certification le attached. below, amounts are statud is the nearest dollar. on Contracts where available retaining for line licens may apply.			Tril	ree Rivers CDD butary, Unit 6 In ee, FL	fras	tructure Project				APPLIC	ION NUMBER		7934-13 04/29/22 4/30/2022 2021-26		
A	В		С		D		E		F		G			Н		I
ITEX NO.	DESCRIPTION OF WORK	s	CHEDULED VALUE		WORK C	DMPLE	TTED	PR	ESENTLY TORED	т	DTAL COMPLETED AND STORED TO DATE [D+E+F]	<b>%</b> (G+C)	B	цака то Ямян (с-с)		RETAINAGE
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	s	(188,644.50)	\$	(188,644.50)	5				s	(188,644.50)	100%	5		s	(9,432.23)
26.	CO #2 - STORM ODP DEDUCT & TAX	5	(405,407.19)	\$	(405,407.19)	\$				5	(405,407.19)	100%	5		\$	(20,270.36)
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$	(119,855.65)	\$	(119,855.65)	\$				5	(119,855.65)	100%	\$		5	(5,992.78)
28.	CO #2 · WATER ODP DEDUCT & TAX	5	(142,190.47)	\$	(142,190.47)	\$				5	(142,190.47)	100%	5		\$	(7,109.52)
29.	CO #2 - REUSE ODP DEDUCT & TAX	5	(59,289.22)	\$	(59,289.22)	\$	· ·			5	(59,289.22)	100%	\$		5	(2,964.46)
	CHANGE ORDER TOTALS	\$	(915,387.03)	5	(915,387.03)	\$	•	5	•	5	(915,387.03)	100%	s	•	\$	(45,769.35)
	TOTALS>	5	6,453,906.74	5	5,382,108.39	s	286,907.80	5		5	5,659,016.18	87.84%	s	784,890.56	\$	283,450.81

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	<b>P</b>		TRIB	UTARY UN	IT 6, SCHEDUL	E OF VALU	ES BREAK	DOWN				
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Total	Gty. 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	0.55	0.90	\$ 1,738.20	\$ 76,392.80	\$ 78,129.00	90%
104.01	Construction Entrance	1.00	EACH	\$7,323.00	\$7,323.00		1.00	1.00	s .	\$ 7,323.00	\$ 7,323.00	100%
	Payment & Performance Bonds	1.00	LS	\$63,790.00	\$63,790.00		1.00	2.00	\$ -	\$ 53,790.00	\$ 63,790.00	100%
	TION & GENERAL CONDITIONS				\$157,923.00				\$1,736.20	\$147,505.80	\$149,242.00	95%
300	NPDES Permit Compliance	12	MD	\$493.50	\$5,922.00	0.30	10.50	10.80	\$ 148.05	\$ \$,181.75	\$ 5,329.80	90%
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00	153.80	6,767.20	6,921.00	\$ 184.56	\$ 8,120.64	\$ 8,305.20	90%
304	NPDES Reporting	12	MO	\$124.00	\$9,888.00	0.30	10.50	10.80	\$ 247.20	\$ 8,552.00	\$ 8,899.20	90%
NPDES	1				\$25,038.00				\$579.81	\$21,954.39	\$22,534.20	90%
400	Surveying	1	LS	\$82,020.00	\$82,020.00	0.05	0.85	0.90	\$ 4.101.00	\$ 69,717.00	\$ 73,818.00	90%
500	Lot As-Bullts	1	15	\$15,140.00	\$15,140.00	0.45	0.45	0.90	\$ 6,813.00	\$ 6,813.00	\$ 13,626.00	90%
500	Paving and Drainage As-Builts	1	LS	\$15,140.00	\$15,140.00	0.20	0.45	0.65	5 3,028.00		\$ 9,841.00	65%
	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00	0.10	0.60	0.70	\$ 3,028.00	\$ 18,168.00	\$ 21,196.00	70%
	AS-BUILTS				\$142,580.00				\$16,970.00	\$101,511.00	\$118,481.00	83%
601	Sit Fence Type III (Regular)	705	LF	\$0.94	\$662.70		705.00	705.00	s -	\$ 662.70	\$ 662.70	100%
	Iniet Protection	52	EACH	\$176.50	\$9,178.00		52.00	52.00	s -	\$ 9,178.00	\$ 9,178.00	100%
EROSION			_		\$9,840.70	(			\$0.00	\$9,840.70	\$9,840.70	100%
700	Maintenance of Traffic (Basic Signs)	1.00	23	\$6,358.00	\$6,358,00	0.02	0.88	0.90	\$ 127.16	\$ 5,595.04	\$ 5,722.20	90%
MOT	Annual Annual Annual Annual			414 11	\$6,358.00				\$127.15	\$5,595.04	\$5,722.20	90%
801	Demo Storm Pipe (35" RCP)	189	LF	\$29.60	\$5,594.40		189.00	189.00	5 -	\$ 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	5 -	\$ 3,056.00	\$ 3,056.00	100%
820 DEMOLITI	Sawcut Ex. Asphalt	65	UF	\$3.65	\$237.25	65.00	0.00	65.00		5 -	\$ 237.25	100%
		-	10	(33 5 2 6 6	\$8,897.65		100	100	\$237.25	\$8,650,40	\$8,887.65	100%
1001	Dewater for Pond Pond Excavation	1 55,185	LS CY	\$37,525.80 \$3.50	\$37,525.80		1.00	1.00	-	\$ 37,525.80	\$ 37,525.80	100%
POND EXC		55,185	LT .	\$3.50	\$193,147.50		55,185.00	55,185.00			\$ 193,147.50	100%
1116		1	LS	638 305 00	\$230,673.30	010	0.00	100	\$0.00	\$230,673.30	\$230,673.30	100%
	Site Dewatering Strip Topsell	1 45,735	G	\$38,295.00 \$3.05	\$38,295.00	0.10	0.90	1.00	\$ 3,829.50	5 34,465.50	\$ 38,295.00	100%
1104	Bury Onsite	15,735	67	\$3.30	\$75,454.AD		45,735.00	45,735.00	5 -	\$ 139,491.75 \$ 73,464.40	\$ 139,491.75 \$ 75,464.40	100%
1107	Export Topsoli Off Site	22,857	CT	\$6.25	\$142,918.75	3,430.05	16,006.90	19,436.95		\$ 73,454.40 \$ 100,043.13		85%
	Site Cut	165	CT	\$2.95	\$486.75	3,430.05	165.00	19,43633				100%
1109	Place & Compact Fill	103	CT CT	\$5.78	\$1,012,160.35		155.00	165.00	5 -		\$ 486.75 \$ 1,012,160.35	100%
1110	Earthwork Density Testing	1/5,101	15	\$31,610.00	\$31,610.00	0,02	0.90	0.92		\$ 1,012,160.35 \$ 28,449.00	\$ 29,081.20	92%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	G	\$16.35	\$529,985.25	0,02	32,415.00	32,415.00	S 532.20	\$ 529,985.25	\$ 529,985.25	100%
1114	Remove/Replace Unsuitables- Pond S & 7	44,501	a	\$13.45	\$598,538.45		44,501.00	44,501.00	\$ -	\$ 598,538.45	\$ 598,538.45	100%
	Fine Grade Lots	110,455	SY	\$0.70	\$77,318.50	11,045.50	88,364.00	59,409.50		\$ 61,854,80	\$ 69,586.65	90%
1118	Final Dressout	34,495	SY	\$0.60	\$20,697.00	11,043.30	3,449.50	3,449.50	\$ .	\$ 2,069.70	\$ 2,069,70	10%
	Dress Behind Subcontractors	1	15	\$12,666.00	\$12,666.00	0.25	0.50	0.75		\$ 6,333.00	\$ 9,499.50	75%
EARTHWO				12,000.00	\$2,679,632.20			0.75	\$36,797.86	\$2,589,342.08	\$2,626,139.94	98%
	Site Sod	4,887	SY	\$4.46	\$21,773.55	1,221.75	3,665.25	4,887.00			\$ 21,773.55	100%
	Right of Way Sod	1,890	SY	\$2.65	\$5,008.50		0.00	0.00	the second se	\$ -	\$ .	0%
1203	Pond Sod	14,317	SY	\$2.65	\$37,540.05		14,317.00	14,317.00	\$ .	\$ 37,940.05	\$ 37,940.05	100%
1202	Site Seed and Mulch	8,610	SY	\$0.47	\$4,045.70		0.00	0.00		5 -	\$ .	0%
1206	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82		0.00	0.00	5 -	5 -	\$ .	0%
1207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85		8,350.00	8,350.00	5 -	5 3,924.50	\$ 3,924.50	8%
GRASSING	5		1 Jan		\$130,555.A7				\$5,443.39	\$58,194.71	\$63,638.10	49%
1304	Subsoll Stabilization	29,195	SY	\$7.22	\$210,895.00	7,298.75	21,896.25	29,195.00	\$ 52,723.75	\$ 158,171.25	\$ 210,895.00	100%
SUBSOIL S	STABILIZATION				\$210,895.00				\$52,723.75	\$158,171.25	\$210,895.00	100%
1402	6ª Umerock	21,935	SY	\$12.92	\$283,457.50	5,483.75	13,161.00	18,644.75	\$ 70,864.38	5 170,074.50	\$ 240,938.88	85%
1403	8° Limerock	3,175	SY	\$16.10	\$51,117.50	2,540.00	0.00	2,540.00	\$ 40,894.00	s -	\$ 40,894.00	80%
1517	Prime Umerock	24,600	SY	\$0.59	\$14,514.00		0.00	0 00	s -	\$ -	\$.	0%
BASE					\$349,089.00				\$111,758.38	\$170,074.50	\$281,832.88	81%
1503	1" Asphalt SP-12.5 - Estuary (1st Lift)	2,665	SY	\$6.75	\$17,988.75		0.00	0.00	5 -	5 -	5 -	0%
1502	3/4" Asphalt SP-3.5 - Estruary (2nd Lift)	2,665	SY	\$5.10	\$13,591.50		0.00	0.00	\$ -	5 -	\$ -	0%
1503	1" Asphalt SP-9.5 (MUP)	815	SY	\$11.30	\$9,209.50		0.00	0.00	\$ -	\$ -	\$ -	0%
1605	a stand of the sector is a sub-		1000	the second se								
1505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	\$10.35	\$218,834.00		0.00	0.00	s -	s .	ş -	0%
1518	Tack Coat	21,120 2,665	SY SY	\$10.35 \$0.59	\$1,572.35		0.00				\$ -	0%
1518 ASPHALT	Tack Coat	2,665	SY	\$0.59	\$1,572.35 \$261,196.10		0.00	0.00	\$0.00	\$0.00		0% 0%
1518 ASPHALT 1700	Tack Cost Striping & Signs				\$1,572.35 <b>\$261,195.10</b> \$38,091.00				\$0.00 \$ -	\$0.00 \$ -	\$ - \$0.00 \$ -	0% 0%
1518 ASPHALT 1700 STRIPING	Teck Cost Striping & Signs & SIGNAGE	2,665	SY LS	\$0.59 \$38,091.00	\$1,572.35 <b>\$261,196.10</b> \$33,091.00 <b>\$33,091.00</b>		0.00	0.00	\$0.00 \$- \$0.00	\$0.00 - \$ 00.08	\$ - \$0.00 \$ - \$0.00	0% 0% 0%
1518 ASPHALT 1700 STRIPING 1804	Tack Coat Striping & Signs & SichAcg Curb & Gutter	2,665 1 18,062	ទ រ ប	\$0.59 \$38,091.00 \$11.45	\$1,572.35 \$261,196.10 \$33,091.00 \$33,091.00 \$34,091.00 \$205,816.50		0.00	0.00	\$0.00 \$- \$0.00 \$-	\$0.00 \$ - \$0.00 \$ 186,134.85	\$ - \$0.00 \$ - \$0.00 \$ 186,134,85	0% 0% 0% 90%
1518 ASPHALT 1700 STRIPING 1804 1903	Tack Coat Striping & Signs & SIGNAGE Outh & Gutter Concrete Pavement	2,665 1 18,062 225	SY LS UF SF	\$0.59 \$38,091.00 \$11.45 \$9.65	\$1,572.35 \$261,196.10 \$33,091.00 \$38,091.00 \$205,816.50 \$2,371.25		0.00	0.00	\$0.00 \$- \$0.00 \$- \$- \$-	\$0.00 \$- \$0.00 \$ 186,134.85 \$-	\$ \$0.00 \$ \$0.00 \$ 186,134,85 \$	0% 0% 0% 9% 9%
1518 ASPHALT 1700 STRIPING 1804 1903 2000	Tack Coat Striping & Signs & SIGNAGE Comb & Guiter Concrete Pavement Sidewalks	2,665 1 18,062 225 11,635	72 21 31 32 32 32	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20	\$48,857.00		0.00 0.00 16,255.80 0.00 0.00	0.00 0.00 16,255.80 0.00 0.00	\$0.00 \$- \$0.00 \$- \$- \$- \$- \$- \$-	\$0.00 \$ - \$0.00 \$ 186,134.85 \$ - \$ -	\$ - \$0.00 \$ - \$0.00 \$ 186,134,85 \$ - \$ -	0% 0% 0% 9% 0%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005	Tack Coat Striping & Signs & SichAGE Curb & Gutter Concrete Pavement Sidewaks A.D.A. Handicap Ramps	2,665 1 18,062 225	SY LS UF SF	\$0.59 \$38,091.00 \$11.45 \$9.65	\$1,\$72.35 \$261,196.10 \$33,091.00 \$34,091.00 \$206,816.50 \$2,771.25 \$48,867.00 \$20,852.00		0.00	0.00 0.00 16,255.80 0.00 0.00	\$0.00 \$- \$0.00 \$- \$- \$- \$- \$- \$- \$- \$- \$-	\$0.00 \$- \$0.00 \$ 186,114.85 \$- \$- \$- \$-	\$ \$0.00 5 \$0.00 \$ 186,134,85 \$ \$ \$ \$ \$	0% 0% 0% 90% 0% 0%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI	Tack Coat Striping & Signs & SichAGE Curb & Gutter Concrete Pavement Sidewaks AD.A. Handirap Ramps E	2,665 1 18,062 225 11,635 37	ST LS UF SF EACH	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65	\$1,572.35 \$261,196.10 \$38,091.00 \$206,816.50 \$2,7125 \$48,857.00 \$20,892.00 \$20,892.00		0.00 0.00 16,255.80 0.00 0.00 0.00	0.00 0.00 16,255.80 0.00 0.00 0.00	\$0.00 \$ - \$ 50.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ - \$0.00 \$ 186,114.85 \$ - \$ - \$ - \$186,134.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 9% 0% 0% 0% 0% 5%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI 2103	Tack Coat Striping & Signs & SiGNAGE Onto & Gutter Concrete Pavement Sidewsks A.D.A. Handicap Ramps E Kepstone Retaining Wall	2,665 1 18,062 225 11,635	72 21 31 32 32 32	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20	\$\\$72.35 \$261,196.10 \$38,091.00 \$206,816.50 \$2,771.25 \$48,857.00 \$20,857.00 \$20,857.00 \$20,852.00 \$278,746.75 \$13,217.50		0.00 0.00 16,255.80 0.00 0.00	0.00 0.00 16,255.80 0.00 0.00	\$0.00 \$ - \$ \$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ - \$0.00 \$ 186,134.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ 50.00 \$ \$ 50.00 \$ 186,134.85 \$	0% 0% 0% 9% 0% 0% 0% 0% 0% 5% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI 2103 HARDSCA	Tack Coat Tack Coat Striping & Signs & SiChAGS Concete Pavement Sidewaks A.D.A. Handicap Ramps E Kaputone Retaining Wall PE	2,665 1 18,062 225 11,635 37 425	SY LS UF SF EACH SF	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$31.10	\$1,572,35 \$261,196,10 \$38,091,00 \$32,091,00 \$206,816,50 \$2,371,25 \$48,857,00 \$20,852,00 \$278,746,75 \$13,217,50 \$13,217,50		0.00 0.00 16.255.80 0.00 0.00 0.00 0.00 0.00	0.00 0.00 16,255.80 0.00 0.00 0.00 425.00	\$0.00 \$ - \$ \$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ - \$0.00 \$ 186,134.85 \$ - \$ - \$ - \$ - \$ - \$ 13,217.50 \$ 13,217.50	\$ \$	0% 0% 0% 90% 0% 0% 0% 0% 57% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI 2103 HARDSCA 3003	Tack Coat Striping & Signs & SichAGE Curb & Gutter Concrete Pavement Sidewakes A.D.A. Handicap Ramps E Keptone Retaining Wa1 PE Dewater Storm Drain	2,665 1 18,062 225 11,635 37 425 1	SY LS UF SF EACH SF SF	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$31.10 \$566,773.70	\$1,572.35 \$265,1595.10 \$38,091.00 \$206,816 50 \$2,771.25 \$48,857.00 \$20,572.00 \$274,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50		0.00 0.00 16,255.80 0.00 0.00 0.00 425.00	0.00 0.00 16,255.80 0.00 0.00 0.00 2.00 425.00	\$0.00 \$	\$0.00 \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI 2103 HARDSCAL 3003 3000	Tack Coat Stripling & Signs. & SICRAGE Curb & Gutter Concrete Pavement Sidewaks AD.A. Handliso Ramps E Koptone Retaining Wail PE Dewater Storm Drain Storm Structures (Al types & depths)	2,665 1 18,062 225 11,635 37 425 1 1 59	SY LS UF SF EACH SF LS EACH	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$311.00 \$566,773.70 \$4,749.14	\$1,572.35 \$265,1585.10 \$38,091.00 \$38,091.00 \$206,816.50 \$2,772.35 \$48,857.00 \$20,852.00 \$278,746.75 \$13,217.50 \$15,217.71 \$15,20,199.00 \$15,20,190		0.00 0.00 16,255,80 0.00 0.00 0.00 425,00 425,00 59,00	0.00 0.00 16,255.80 0.00 0.00 0.00 2.00 425.00 2.00 53.00	\$0.00 \$ - \$0.00 \$ - \$ 5 - \$ 5 - \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ \$ 5 - \$ \$ \$ \$	\$0.00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 90% 0% 0% 0% 0% 57% 100% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2005 2005 CONCRETI 2103 HARDSCA 3000 3084	Tack Coat Tack Coat Striping & Signs & SicNAG Concete Pavement Sidewaks A.D.A. Handicap Ramps E Keptone Retaining Wail PE Dewater Storm Drain Storm Structures (Ja type & depthi) Mittered End Sections (All Lizes)	2,665 1 18,062 225 11,635 37 425 1 59 11	SY LS LS SF EACH SF LS EACH EACH	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$31.10 \$566,773.70 \$4,749.14 \$2,108.09	\$1,572.35 \$265,1595.10 \$38,091.00 \$206,816 50 \$2,717.15 \$48,557.00 \$20,592.00 \$274,746.75 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00 \$220,199.00 \$220,199.00		0.00 0.00 16,255.80 0.00 0.00 0.00 425.00 425.00 1.00 59.00 11.00	0.00 0.00 16,25580 0.00 0.00 0.00 425.00 1.00 59.00 11.00	\$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ - \$ 0.00 \$ 186,114.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$0.00 \$ 186,134.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 90% 0% 0% 0% 0% 57% 100% 100% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRET 2103 CONCRET 2103 3003 3000 3024 3184	Tack Coat Striping & Signs & SiGNAGE Concrete Pavement Sidewaks A.D.A. Handicap Ramps E Keystone Retaining Wall P E Dewater Storm Drain Storm Brack Storm Drain Storm Structures (Al types & depths) Storm Pipe (Al sizes & depths)	2,665 1 18,062 225 11,635 37 425 1 59 11 7,180	SY LS SF EACH SF LS EACH EACH EACH U	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.55 \$31.10 \$566,773.70 \$4,749.14 \$2,106.09 \$30.23	\$1,572.35 \$265,1595.10 \$38,091.00 \$206,816 50 \$2,771.15 \$48,857.00 \$20,852.00 \$277,776.575 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00 \$238,199.00 \$247,878.20		0.00 16,255.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 16,255.80 0.00 0.00 0.00 425.00 425.00 59.00 11.00 7,180.00	\$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ \$ .0.00 \$ .186,134.85 \$	\$ 50.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 0% 10% 100% 100% 1
1518 ASPHALT 1700 STRIPING 1804 1903 2005 2005 CONCRET 2103 HARDSCA 3003 3000 3084 3184 3263	Tack Coat Striping & Signs & SichAGE Curb & Gutter Concrete Pavement Sidewaks A.D.A. Handicap Ramps E Kepstone Retaining Wa1 PE Dewater Storm Drain Storm Structures (Al types & depths) Mittered End Sections (Al sizes) Storm Pipe (Al sizes & depths) Roadway Underdrain	2,665 18,062 225 11,635 37 425 1 59 11 7,180 1,135	SY UF SF EACH SF EACH LS EACH EACH UF UF	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$554.65 \$311.00 \$66,773.70 \$4,743.14 \$2,108.09 \$50.23 \$35.06	\$1,572.35 \$265,1585.10 \$38,091.00 \$206,816.50 \$2,771.25 \$48,857.00 \$20,852.00 \$278,746.75 \$13,217.50 \$13,217.50 \$65,773.70 \$220,199.00 \$23,189.00 \$34,7878.10 \$547,878.10 \$359,790.00		0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 1.00 59.00 11.00 7,180.00 1,135.00	0.00 0.00 16,255.80 0.00 0.00 0.00 425.00 425.00 1.00 55.00 1.1.00 7,180.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$ - \$0.00 \$ 186,134.85 \$ - \$ - \$ 186,134.85 \$ - \$ 186,134.85 \$ - \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,195.00 \$ 280,195.00 \$ 280,195.00 \$ 2,3185.00 \$ 2,3185.00 \$ 2,3185.00 \$ 2,3185.00 \$ 2,3185.00 \$ 3,3750.00 \$ 3,9,750.00 \$ 3,9,750.00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100% 100% 100%
1518 ASPHALT 1700 STRIPING 1903 2000 2005 CONCRETI 2103 HARDSCA 3003 3084 3184 3263 3258	Tack Cost  Tack Cost  Striping & Signs  & SIGNAGE Concrete Pavement Sidewalks  A.D.A. Handirap Ramps  E Kepstone Retaining Wail  PE Dewater Storm Drain Storm Strutters (Al types & depths) Mittered End Sections (All sizes) Storm Tipe (Al sizes & depths) Rodaway Underdrain Rip Rap	2,665 1 18,062 225 11,635 37 425 1 59 11 7,180 1,135 14	SY LS UF SF EACH LS EACH EACH UF UF TON	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$54.20 \$554.65 \$311.10 \$666,773.70 \$4,749.14 \$2,108.09 \$302.23 \$35.66 \$306.00	\$1,372,35 \$261,196,10 \$38,091,00 \$206,816,50 \$2,711,15 \$48,557,00 \$2078,774,675 \$13,217,50 \$13,217,50 \$13,217,50 \$233,189,00 \$233,189,00 \$24,384,00 \$34,284,00	34.00	0.00 0.00 16,255.80 0.00 0.00 425.00 425.00 1.00 59.00 11.00 7,180.00 1,1135.00 0.00	0.00 0.00 0.00 0.00 0.00 425.00 1.00 59.00 1.100 7,180.00 1,135.00	\$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ \$0.00 \$ 286,114.85 \$ 5 \$ 5 \$ 13,217.50 \$ 66,773.70 \$ 66,773.70 \$ 66,773.70 \$ 66,773.70 \$ 66,773.70 \$ 20,0195.00 \$ 23,183.00 \$ 39,790.00 \$ 39,700.00 \$ 39,700.00 \$ 39,700.00 \$ 39,700.00 \$ 39,700.00 \$ 39,700.00 \$ 39,700.00 \$ 3	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100% 100% 100% 100%
1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRET 2103 HARDSCA 3003 3030 3034 3184 3263 3258 3279	Tack Cost Striping & Signs Striping & Signs Striping & Signs StockAGS Concrete Pavement Stockeraks A.D.A. Handicap Ramps E Kepstone Retuining Wail P Dewater Storm Drain Storm Structures (Al types & depths) Mittered End Sections (All tizes) Scorm Pipe (Al sizes & depths) Scorm Pipe (Al sizes & depths) Rog Adva y Underfarat Rp Rap Punch Dut Storm Drain	2,665 18,062 225 11,635 37 425 1 59 11 7,180 1,135	SY UF SF EACH SF EACH LS EACH EACH UF UF	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.73 \$311.00 \$66,773.70 \$4,743.14 \$2,108.09 \$50.23 \$35.06	\$1,572.35 \$265,1595.10 \$38,091.00 \$38,091.00 \$206,816.50 \$2,771.15 \$48,57.00 \$20,892.00 \$277,746.75 \$13,217.50 \$13,217.50 \$56,773.70 \$280,199.00 \$223,189.00 \$243,189.00 \$44,813.50 \$44,813.50		0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 1.00 59.00 11.00 7,180.00 1,135.00	0.00 0.00 0.00 0.00 0.00 425.00 1.00 59.00 1.100 7,180.00 1,135.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$ \$ .0.00 \$ .186,134,45 \$	\$ 50.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 0% 0% 100% 100% 10
1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETI 2103 3003 3000 3084 3184 3184 3263 3258 3259 STORM D	Tack Coat Striping & Signs & SignAGE Concrete Pavement Sidewaks A.D.A. Handicap Ramps E Kepstone Retaining Wa1 P E Dewater Storm Drain Storm Structures (Al types & depths) Mitered End Sections (All sizes) Sorm Pipe (Al sizes & depths) Roadway Underdrain Rip Rap Punch Out Storm Drain RAUNAGE	2,665 18,062 225 11,635 37 425 1 59 11 7,180 1,135 14 7,180	SY LS SF EACH SF EACH EACH EACH U U U U U U U U U U U U U U	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$54.65 \$31.10 \$66,773.70 \$4,743.14 \$2,108.09 \$50,23 \$35.06 \$306.00 \$13.21	\$1,572.35 \$265,1595.10 \$38,091.00 \$206,816 50 \$2,771.25 \$48,857.00 \$20,592.00 \$277,746.75 \$13,217.50 \$13,217.50 \$280,199.00 \$23,189.00 \$23,189.00 \$42,840.00 \$39,790.00 \$4,284.00 \$54,284.00 \$54,284.00 \$54,155,927.40		0.00 16.255.80 0.00 0.00 0.00 425.00 1.00 55.00 11.00 5.9.00 11.00 1.00 5.9.00 1.135.00 0.00	0.00 0.00 16,255.80 0.00 0.00 425.00 1.00 53.00 11.00 7,180.00 1,135.00 14.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100% 100% 100% 100% 100% 100%
1518 ASPHALT 1700 STRIPING 1904 1903 2005 CONCRET 2103 HARDSCAL 3003 3000 3004 33084 3184 3263 3258 3279 STORM DI 4003	Tack Cost  Tack Cost  Striping & Signs  & SickAGE  Concrete Pavement Sidewaks  A.D.A. Handirap Ramps  E  Kepstone Retaining Wall  PE  Dewater Stom Drain Storm Strutures (Al types & depths)  Mittered End Sactions (All sizes) Storm Strutures (Al size & depths)  Mittered End Sactions (All sizes) Storm Strutures (Al sizes) Storm	2,665 18,062 225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135	SY U SF EACH EACH EACH U U TOM U U	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$55.45 \$31.10 \$55.40 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50	\$1,572,35 \$265,1595,100 \$38,091,00 \$206,816 50 \$2,771,25 \$48,857,00 \$278,746,75 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$23,199,000 \$4,284,0000 \$4,284,0000 \$4,284,0000000000000000000000000000000000		0.00 0.00 16,255.80 0.00 0.00 425.00 1.00 55.00 1.00 55.00 1.00 55.00 1.00 0.	0.00 0.00 16,255.80 0.00 0.00 0.00 425.00 1.00 5.9.00 1.100 5.9.00 1.100 5.9.00 1.100 0.00 1.100 5.9.00 1.00 5.9.00 1.00 5.9.00 3.135.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$ \$0.00 \$ 186,134.85 \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100% 100% 100% 100% 100%
1518 ASPHALT 1700 STRIPING 1904 1903 2005 CONCRETI 2003 CONCRETI 2003 3004 3084 3258 3279 STORM DI 4003 4015	Tack Coat Striping & Signs & SickAG Concrete Pavement Concrete Pavement Sidewaks A.D.A. Handicap Ramps E Keptone Retaining Wall PE Dewater Storm Drain Storm Structures (Al types & depths) Mitered End Sections (All sizes) Storm Pipe (Al sizes & depths) Roadway Underdrain Rp Rap Punch Dut Storm Drain RANNAGE Dewater Gravity Sewer Sanitary Macholes (All types & depths)	2,665 1 18,062 225 11,635 37 425 1 425 1 7,180 1,135 14 7,180 3,1135 26	SY LS UF SF EACH SF EACH EACH UF UF UF UF EACH	\$0.59 \$32,091.00 \$11.45 \$3.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,106.09 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$31.21 \$30.69 \$30.23 \$35.06 \$30.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$30.23 \$35.06 \$33.21	\$1,572.35 \$265,1595.10 \$38,091.00 \$38,091.00 \$206,816.50 \$2,771.25 \$48,857.00 \$207,872.70 \$207,872.70 \$13,217.50 \$13		0.03 16.255.80 0.00 0.00 0.00 0.00 1.00 1.00 59.00 1.100 7,180.00 1,135.00 0.00 0.00 0.00 1,135.00 0.00	0.00 0.00 16,255,80 0.00 0.00 0.00 425.00 1.00 53.00 11.00 7,180.00 1,135.00 1,135.00 3,135.00 25.00	\$0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$0.00 \$ \$0.00 \$ 286,114.85 \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 0% 0% 0% 0% 57% 100% 100% 100% 100% 100% 100% 100% 10
1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRET 2103 HARDSCA 3003 3003 3003 3003 3003 3003 3003 30	Tack Cost  Tack Cost  Striping & Signs  & SickAGE  Concrete Pavement Sidewaks  A.D.A. Handirap Ramps  E  Kepstone Retaining Wall  PE  Dewater Stom Drain Storm Strutures (Al types & depths)  Mittered End Sactions (All sizes) Storm Strutures (Al size & depths)  Mittered End Sactions (All sizes) Storm Strutures (Al sizes) Storm	2,665 18,062 225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135	SY U SF EACH EACH EACH U U TOM U U	\$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$54.20 \$55.45 \$31.10 \$55.40 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50 \$53.20 \$55.50	\$1,572,35 \$265,1595,100 \$38,091,00 \$206,816 50 \$2,771,25 \$48,857,00 \$278,746,75 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$13,217,500 \$23,199,000 \$4,284,0000 \$4,284,0000 \$4,284,0000000000000000000000000000000000		0.00 0.00 16,255.80 0.00 0.00 425.00 1.00 55.00 1.00 55.00 1.00 55.00 1.00 0.	0.00 0.00 16,255.80 0.00 0.00 0.00 425.00 7,180.00 7,180.00 7,180.00 7,180.00 3,135.00 6,182.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0% 0% 0% 90% 0% 0% 0% 57% 100% 100% 100% 100% 100% 100%

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GRAVITY	SEWER				\$581,984.70				\$0.00	\$526,413.60	\$526,413.60	90%
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00		7,050.00	7,050.00	\$ -	\$ 409,529.00	\$ 409,529.00	100%
238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00		125.00	125.00	\$ .	\$ 123,404.00	\$ 123,404.00	100%
7248	Fushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80		0.00	0.00	5 .	\$ -	\$ .	0%
7249	Locate Wire Test For Water Main	7,060	LF	\$0.54	\$3,812.40		0.00	0.00	s -	s .	\$ -	0%
7250	Pressure Test for Water Main	7,060	u	\$2.05	\$14,473.00		0.00	0.00	\$ -	s .	s - 1	0%
7245	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00		0.00	0.00	s -	\$ .	\$ .	0%
WATER M	AIN		1		\$572,257.20				\$0.00	\$532,933.00	\$532,933.00	93%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00		6,530.00	6,530.00	\$.	\$ 230,572.00	\$ 230,572.00	100%
234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50		139.00	133.00	\$ -	\$ 124,680.50	\$ 124,680.50	100%
9240	Flushing for Reuse Main	6,530	ur	\$0.53	\$6,072.50		0.00	0.00	3 -	3 -	3 -	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20		0.00	0.00	\$ -	\$.	5 .	0%
9242	Pressure Test for Reuse Main	6,530	LF	\$2.05	\$13,386.50		0.00	0.00	\$ -	\$ -	\$ .	0%
9239	Punch Out for Reuse Main	6,530	LF	\$1.85	\$12,080.50		0.00	0.00	\$ -	\$.	\$ .	0%
REUSE MA	UN CONTRACTOR OF	1			\$390,318.60				\$0.00	\$155,252.50	\$355,252.50	91%
10000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00	0.45	0.55	1.00	\$ 56,250.00	\$ 68,750.00	\$ 125,000.00	100%
ELECTRIC	AL CONTRACTOR				\$125,000.00				\$56,250.00	\$68,750.00	\$125,000.00	100%
11001.02	Irrigation Sleeves, 2"	1.00	LF	\$11.00	\$11.00		3,087.00	3,087.00	\$ -	\$ 33,957.00	\$ 33,957.00	
11001.04	Irrigation Slooves, 4"	1.00	LF	\$15.40	\$15.80		1,275.00	1,275.00	s -	\$ 20,145.00	\$ 20,145.00	
11001.06	Irrigation Sleeves, 6"	1.00	LF	\$12.50	\$22.50		0.00	0.00	5 -	\$.	\$.	
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90		41.00	41.00	5 -	\$ 1,348.90	\$ 1,348.90	
LANDSCA	PING & IRRIGATION ALLOWANCES				\$82.20				\$0.00	\$55,450.90	\$55,450.90	67459%
ORIGINA	L CONTRACT TOTALS	Dep Strat	で	The State of the S	\$7,369,293.77	100			\$286,907.80	\$6,297,495.42	\$6,584,403.21	89%
	Parchase Fill Material, Credit	18.315	CY	(\$10.30)	-\$188,644,50		18.315.00	18,315.00	s -	\$ (188,644.50)	\$ (188,644.50)	100%
01	Purchase Hill Material, Cresit DRDER #1 - REDUCE IMPORTED FILL, U4 STOO			{06.01¢]	-\$188,644.50		18,315.00	15,315100	\$ \$0.00	-\$188,644.50	-\$188,644.50	100%
-											and the second se	
02	Storm ODP Deduct & Tax	1	LS	(\$405,407.19)	\$405,407.19		1.00	1.00	s -	\$ (405,407.19)		100%
02	Sewer ODP Deduct & Tax	1	2	(\$119,855.65)	-\$119,855.65		100	1.00	s .	\$ (119,855.65)		100%
2	Water ODP Deduct & Tax	1	LS	(5142,190.47)	-\$142,190.47		1.00	1.00	s -	\$ (142,190.47)		100%
02	Reuse ODP Deduct & Tax	1	ى	(\$59,289.22)	-\$59,289.22	-	1.00	1.00	\$ -	\$ (59,289.22)		100%
CHANGE	DRDER 12 - ODP MATERIALS				-\$726,742.53				\$0.00	-\$726,742.53	-\$726,742.53	100%
CURREN	T CONTRACT TOTALS	1.	100000000		\$6,453,906.74		The state of		\$286,907,80	\$5,382,108.39	\$5,669,016.18	88%

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

<b>Project:</b>	Tributary, Unit 6 Infrastructure Project
Location:	Yulee, FL
Invoice#:	7934-13

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:	April 29, 2022		
Lienor's Name:	Vallencourt Construction Co., In	c.	
Address:	P.O. Box 1889		×
	Green Cove Springs, FL 32043		
Phone:	904-291-9330		
By:	Tim Jacks +	<u>.</u>	
Printed Name:	Tim Gaddis		
Title:	Project Manager		
STATE OF FLORIDA COUNTY OF CLAY			
The foregoing instrument was acknow	vledged before me this	29th day of	April 2022
by Tim Gaddis of Vallencourt C	onstruction Co., Inc., a Florida corport	ation, on behalf of the cor	poration.
Personally known X	or Produced Identification	Type of lo	dentification
<u>Maria Valdes</u> Notary Public	Orthe	MARIA VALDES Notary Public - State of Fic Commission = HH 16505 My Comm. Expires Dec 8, 2 rec through National Notary	2025

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

		LLENCOURT		Tribu	tary Unit 6 Update			Schedule				
Ð		Test Nane	Duration	San	Faish	% Work	2021	Or 2, 2021 Or 3, 202	1 Or 4,2021	Qr 1. 2032	Q# 1, 2022	Otr 1, 2022 Otr 4, 2022 Ot
1	0	Tributary Unit 6	415.5 days	Mon 3/15/21	Wed 7/27/22	0%	Feb ' Mar	Apr May Jun Jul As	Sep Oct Nov D	ec Jan : Feb Mar	Apr May	Jun Jul Aug Sep Oct Nov Dec
2		Mobilize & Surveying	20 days	Mon 3/15/21	Tue 4/6/21	92%	-	Nobilba & Surveying				
3		Strip and Respraad/Export Existing Topsoil	30 days	Sat 3/20/21	Fri 4/23/21	100%		Strip and Raspread/E	port Existing Tensol			
4		Pond Excavation w/ Unsuitable Removal	75 days	Sal 4/24/21	Mon 10/25/21	100%	;	2	Post Ex	cavation w/ Unsuitab	le Removal	
5		Site Earthwork	175 days	Sat 4/24/21	Sal 11/13/21	98%			Sile 1	Cartheroria		
5	1	Sandary Sewer	100 days	Tue 6/8/21	Fri 10/1/21	100%	5	personal and	Santary Sew	af .		
7	m	Storm Drainage	75 days	Tue 8/17/21	Thu 11/11/21	100%			Storr	Drainage		
8		Water Main	40 days	Sat 10/2/21	Wed 11/17/21	95%			Thema Wa	er Main		
9		Roclalm Water Main	35 days	Fri 11/12/21	Thu 1/6/22	95%			Č.	Reclaim Water	Nain	
10	Ē	Roadway Construction	132 days	Tue 12/7/21	Fri 5/20/22	80%	÷		) No.		R	advery Construction
11	-	Utility Punchout	15 days	Fri 5/20/22	Tue 6/7/22	0%					T.	Utility Punchout
12		Paving	6 days	Tue 6/7/22	Tue 6/14/22	0%	1		1		1	Paving
13	-	Dressout & Grassing	25 days	Sat 5/21/22	Man 6/20/22	50%			1		10	Dressaul & Grassing
14	1	Water & Sewer Closeout	42 days	Thu 5/26/22	Thu 7/14/22	0%						
15		Water, Reuse, Sanitary Completion	10 days	Tue 5/7/22	Sat 6/18/22	0%						Water, Reuse, Sanitary Completion
15	m	Contractor Submittal As-builts	15 days	Sal 6/18/22	Wed 7/6/22	70%	1					Contractor Submittal As-builts
17		Pressure Test /BT/Sewer TV Report Submittal	4 days	Thu 5/26/22	Tue 5/31/22	0%					T	Pressure Test #T/Sever TV Report Submi
18		JEA Inspection	5 days	Mon 6/20/22	Sat 6/25/22	0%			1			J. JEA Inspection
19	-	JEA Punch List	2 days	Sat 6/25/22	Tue 6/28/22	0%						JEA Pench List
20	1	JEA Re-Inspection	1 day	Tue 6/28/22	Wed 6/29/22	0%						JEA Ra Inspection
21	Ē	COC Forms submitted to JEA	5 days	Wed 6/29/22	Tue 7/5/22	0%						COC Forme submitted to JEA
22		COC Forms submitted to FDEP	7 days	Tue 7/5/22	Wed 7/13/22	0%						COC Forms autoration to FEEP
23	Ē	Water& Sewer Cleared for Use	1 day	Wed 7/13/22	Thu 7/14/22	0%	1					Water& Sewar Cleared for Lise
24		County(Storm,Roadways,Landscape) Closeout	37 days	Tue 6/14/22	Wed 7/27/22	0%	+					
25	1	Roadway Construction Completion	1 day	Tue 6/14/22	Wed 6/15/22	0%			1			Roadway Construction Completion
20		Contractor Submittal As-builts	15 days	Wed 6/15/22	Sat 7/2/22	0%	1					Contractor Submittal As-belits
27		As-Builts Submitted to County & SJRWMD	1 day	Sat 7/2/22	Mon 7/4/22 .	0%	1					As-Builts Submitted to County & SJ
28		County Inspection	1 day	Thu 7/14/22	Fri 7/15/22	0%						County Inspection
29	1	County Punch List	4 days	Fri 7/15/22	Wed 7/20/22	0%						County Punch List
30		County Re-Inspection	1 day	Wed 7/20/22	Thu 7/21/22	0%						Courty Re-Inspection
31		County Approval of Asbuilt Package	5 days	Thu 7/21/22	Wed 7/27/22	0%						J County Approval of Asbuilt Pac
		Task	000000000	Roled Up Milestone	1	Inada	e Task		Manual Summary Rollup	•	Prograss	
		Catical Task		Roled Up Progress			we Wileslone		Manual Summary	*	Deadline	5
	a. Eri	4/29/22 Summer	•	Spil			Wieslone		Start only			
Udl	o. rn	4/20/22 Summary Relied Up Tesk		External Tasks Project Summary	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		el Task		Finish-only External Tasks	•		
				Project Summary Group Dy Summery			al Task		External Tasks			

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

#### **INVOICE**

Date: 06/06/22	Period To:	5/31/2022	Invoice #:	8030
<b>To:</b> Three Rivers CDD C/O - Dominion Engin 4348 Southpointe Blv	5 .		VCC Project #:	2021-26
Jacksonville, FL. 3221 Attn.: Bill Schaefer	6		Application #:	14

#### Project Description: Tributary, Unit 6 Infrastructure Project

Yulee, FL

ORIGINAL CONTRACT AMOUNT	. \$	7,369,293.77
CHANGE ORDERS TO DATE	. \$	(915,387.03)
REVISED CONTRACT AMOUNT	\$	6,453,906.74
PERCENTAGE COMPLETE		
WORK COMPLETE TO DATE	. \$	5,804,196.10
STORED MATERIALS	. \$	-
TOTAL COMPLETED & STORED	. \$	5,804,196.10
LESS RETAINAGE	\$	290,209.81
TOTAL EARNED LESS RETAINAGE	\$	5,513,986.30
LESS PREVIOUS BILLINGS	. \$	5,385,565.37
CURRENT DUE	\$	128,420.92

Account Summary:	Sales This Period	Sales To Date
Gross:	135,179.92	5,804,196.10
Retainage:	6,759.00	290,209.81
Net:	128,420.92	5,513,986.30
Retainage:	6,759.00	290,209



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION	AND CERTIFICATE	FOR PAYMENT		AIA DOCUMENT G702	(Instructions on reverse sid	le)	PAGE
то	Three Rivers CDD 4348 Southpointe I Jacksonville, FL. 32		PROJECT:	Tributary, Unit 6 Infrastru Yulee, FL	icture Project	APPLICATION NO: 8030-14 PERIOD TO: 05/31/22	Distribution to: [X] OWNER [X] ENGINEER
FROM	Vallencourt Constru- P.O. Box 1889 Green Cove Springs		nc.		c	ENGINEER'S PROJECT NO: N/A CONTRACTOR'S PROJECT NO: 2021-26	
CONTRACTOR	R'S APPLICATION FO	R PAYMENT					
				Ap	oplication is made for Payment, as	shown below, in connection with the Cont	ract.
CHANGE ORD	ER SUMMARY			Co	ntinuation Sheet, AIA Document G	703, is attached	
Change Order	s approved in	ADDITIONS	DEDUCTIONS				
previous mon	ths by Owner			1.	ORIGINAL CONTRACT SUM		\$ 7,369,293.77
TOTAL				2.	Net change by Change Orders		\$ -915,387.03
Approved this	Month			3.	CONTRACT SUM TO DATE (Line 1	+- 2)	\$ 6,453,906.74
Number	Date Approved			4.	TOTAL COMPLETED & STORED T	0 DATE	\$ 5,804,196.10
001	10/15/2021		\$188,644.50		(Column G on G703)		
002	10/15/2021		\$726,742.53	5.	RETAINAGE:		
					a. 5 % of Completed Work \$	290,209.81	
					(Column D + E on G703	1	
					b % of Stored Materials \$		
					(Column F on G703)		
					Total Retainage (Line 5a + 5b or		
	TOTALS	s -	\$ 915,387.03			703)	\$ 290,209.81
Net change by	Change Orders		\$ (915,387.03)	6.	TOTAL EARNED LESS RETAINAGE	Bi	\$ 5,513,986.30
	ned Contractor certif	ies that to the bes	t of the Contractor's	knowledge,	(Line 4 Less Line 5 Tota	al)	
	nd belief the Work c				LESS PREVIOUS CERTIFICATES F		
	accordance with the					prior Certificate)	\$ 5,385,565.37
	ontractor for Work fo						\$ 128,420.92
	yments received for				BALANCE TO FINISH, PLUS BETA	INAGE	\$ 939,920.44
herein is now					Line 3 less Line		
	tin fao	the to	Tim Gaddish index Date:	AV COMM	Anta Val. (Lipe 3 less Line hitch: Frogna hitch: Frogna hitch: Frogna hitchest and swore to before me 100 fr / Hr 150 fr / Hr 15		june, 2021
ENGINEER'S	CERTIFICATE FOR P	AYMENT		AM	NOUNT CERTIFIED		<u>128,420,</u> 7-19-22
In accordance	with the Contract D	ocuments, based o	on on-site observatio	ns and the [A	ttach explanation if amount certifi	ed differs from the amount applied for.)	
	ng the above applica			er that to the EN	IGINEER: Shall	1	7 14
	chitect's knowledge,			rogressed as By	- un	Date:	1-19-22
	quality of the Work				is Certificate is not negotiable. Th	e AMOUNT CERTIFIED is payable only to t	
	r is entitled to paym			Co	ntractor named herein. Issuance,	payment and acceptance of payment are w or Contractor under this Contract.	

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006

G702-1986

Contractor's sig	GT02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing gaed Cerdification is attached. aelow, amounts are stated to the nearest dollar. n Contracts where available retainage for line items may apply. B	Three Rivers CDD Tributary, Unit 6 Infrastructure Project Yulee, FL					APPLIC	APPLICATION NUMBER: APPLICATION DATE: PERIOD TO: VCC PROJECT #: G				I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK C		ETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not In D or E.)	TOTAL COMPLETED AND STORED TO DATE	% (G+C)		BALANCE TO FINISH		RETAINAGE
			<u> </u>	APPLICATION	_		(11211041)	(D+E+F)	[0+0]		(2-0)	_	
	UNIT 6, TRIBUTARY				-				-	-			
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$	149,242.00	\$	1,736.20		\$ 150,978.20	96%	\$	6,944.80	\$	7,548.91
2.	NDPES	\$ 25,038.00	\$	22,534.20	5	481.02		\$ 23,015.22	92%	S	2,022.78	\$	1,150.76
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$	118,481.00	\$	6,182.40		\$ 124,663.40	87%	s	17,916.60	\$	6,233.17
4.	EROSION CONTROL	\$ 9,840.70	\$	9,840.70	\$	-		\$ 9,840.70	100%	\$	•	\$	492.04
5.	мот	\$ 6,358.00	\$	5,722.20	\$	127.16		\$ 5,849.36	92%	s	508.64	\$	292.47
6.	DEMOLITION	\$ 8,887.65	1	8,887.65	\$			\$ 8,887.65	100%	s	· ·	\$	444.38
8.	POND EXCAVATION	\$ 230,673.30	5	230,673.30	\$	•		\$ 230,673.30	100%	S	•	\$	11,533.67
9.	EARTHWORK	\$ 2,679,632.20	\$	2,626,139.94	\$	23,405.46		\$ 2,649,545.40	99%	\$	30,086.80	\$	132,477.27
10.	GRASSING	\$ 130,555.47	\$	63,638.10	\$	52,036.05		\$ 115,674.15	89%	\$	14,881.32	\$	5,783.71
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$	210.895.00	\$			\$ 210,895.00	100%	\$		\$	10,544.75
12.	BASE	\$ 349,089.00	\$	281,832.88	\$	13,615.48		\$ 295,448.35	85%	\$	53,640.65	\$	14,772.42
13.	ASPHALT	\$ 261,196.10	5	-	\$	-		\$ .		s	261,196.10	\$	-
15.	STRIPING & SIGNAGE	\$ 38,091.00	\$	•	\$			\$ .		\$	38,091.00	\$	
16.	CONCRETE	\$ 278,746.75	5	186,134.85	\$			\$ 186,134.85	67%	s	92,611.90	\$	9,306.74
14.	HARDSCAPE	\$ 13,217.50	\$	13,217.50	\$	-		\$ 13,217.50	100%	\$	•	s	660.88
17.	STORM DRAINAGE	\$ 1,156,927.40	\$	1,062,113.90	\$	23,703.38		\$ 1,085,817.28	94%	\$	71,110.13	\$	54,290.86
18.	GRAVITY SEWER	\$ 581,984.70	\$	526,413.60	\$	13,892.78		\$ 540,306.38	93%	\$	41,678.32	\$	27,015.32
20.	WATER MAIN	\$ 572,257.20	\$	532,933.00	\$	-		\$ 532,933.00	93%	\$	39,324.20	\$	26,646.65
21.	REUSE MAIN	\$ 390,318.60	\$	355,252.50	\$	-		\$ 355,252.50	91%	\$	35,066.10	5	17,762.63
22.	ELECTRICAL	\$ 125,000.00	\$	125,000.00	\$			\$ 125,000.00	100%	\$	-	\$	6,250.00
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$	55,450.90	\$	-		\$ 55,450.90	67459%	\$	(55,368.70)	\$	2,772.55
	ORIGINAL CONTRACT TOTALS	\$ 7,369,293.77	s	6,584,403.21	\$	135,179.92	s -	\$ 6,719,583.13	91%	\$	649,710.64	\$	335,979.16

ontractor's in tabulation	t G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing signed Certification is attached. s below, amounts are stated to the nearest dollar. out Cuntracts where available retainage for line items may apply.		Three Rivers CDD Tributary, Unit 6 In Yulee, FL	nfrastructure Projec	APPLI	ION NUMBER: CATION DATE: PERIOD TO: CC PROJECT #:	06/06/22 05/31/22			
Α	В	C	D	E	F	G		Н	I	
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED	MATERIALS	TOTAL COMPLETED AND STORED TO DATE	*	BALANCE TO FINISH		
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (Net in D or E)	(D+E+F)	(6+6)	(c-c)	RETAINAGE	
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	\$ (188,644.50)	\$ (188,644.50)	s -		\$ (188,644.50)	100%	s -	\$ (9,432.23)	
26.	CO #2 - STORM ODP DEDUCT & TAX	\$ (405,407.19)	\$ (405,407.19)	s -		\$ (405,407.19)	100%	\$ -	\$ (20,270.36)	
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$ (119,855.65)	\$ (119,855.65)	s -		\$ (119,855.65)	100%	s -	\$ (5,992.78)	
28.	CO #2 · WATER ODP DEDUCT & TAX	\$ (142,190.47)	\$ (142,190.47)	s -		\$ (142,190.47)	100%	\$ -	\$ (7,109.52)	
29.	CO #2 · REUSE ODP DEDUCT & TAX	\$ (59,289.22)	\$ (59,289.22)	5 -		\$ (59,289.22)	100%	s -	\$ (2,964.46)	
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ (915,387.03)	5 -	\$ -	\$ (915,387.03)	100%	s -	\$ (45,769.35)	
	TOTALS>	\$ 6,453,906.74	\$ 5,669,016.18	\$ 135,179.92	s -	\$ 5,804,196.10	89.93%	\$ 649,710.64	\$ 290,209.81	

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	
00	General Conditions	1.00	کا	\$86,810.00	\$85,810.00	0.02	0.90	0.92	\$ 1,735.20		\$ 79,865.20	92%	
04.01	Construction Entrance	1.00	EACH	\$7,323.00	\$7,323.00		1.00	1.00	5 -	and the second se	\$ 7,323.00	100%	
01	Payment & Performance Bonds	1.00	LS	\$63,790.00	\$63,790.00		1.00	1.00	5 -		\$ 63,790.00	100%	
	TION & GENERAL CONDITIONS			6403.50	\$157,923.00	0.30	10.00		\$1,735.20	\$149,242.00	\$150,978.20	96%	
00	NPDES Permit Compliance	12	MO	\$493.50	\$5,922.00	0.20	10.80	11.00	\$ 98.70 \$ 184.56	\$ 5,329.80	\$ 5,428.50	92%	
03	Maintain Silt Fence	7,690	LF MO	\$1.20	\$9,228.00	153.80 0.24	6,921.00 10.80	7,074.80		\$ 8,305.20 \$ 8,899.20	\$ 8,489.76	92%	
	NPDES Reporting	12	MO	\$824.00	\$9,888.00	0.24	10.80	11.04	\$ 197.76 \$481.02		\$ 9,096.96	92%	
PDES	formula a	1	LS	\$82,020.00	\$82,020.00	0.02	0.90	0.92	\$ 1,640.40	\$ 73.818.00	\$23,015.22 \$75,458.40	92% 92%	
00	Surveying	1	LS IS	\$15.140.00	\$15,140.00	0.02	0.90	0.92	\$ 1,640.40				
00	Lot As-Builts	1	LS	\$15,140.00	\$15,140.00	0.05	0.65	0.95	\$ 757.00	\$ 13,626.00 \$ 9,841.00	\$ 14,383.00 \$ 10,598.00	95% 70%	
	Paving and Drainage As-Builts Utility As-Builts	1	LS	\$30,280.00	\$30,280.00	0.03	0.83	0.80	\$ 3,028.00	\$ 21,196.00	\$ 24,224.00	80%	
	AS-BUILTS	-		\$30,200.00	\$142,580.00	0.10	0.70	0.00	\$6,182.40	\$118,481.00	\$124,663.40	87%	
DI DI	Silt Fence Type III (Regular)	705	LF	\$0.94	\$662.70		705.00	705.00	\$ -	\$ 662.70	\$ 662.70	100%	
08	Inlet Protection	52	EACH	\$176.50	\$9,178.00		52.00	52.00			\$ 9,178.00	100%	
	CONTROL	32	EACH	\$110.50	\$9,840.70		52.00	5200	\$0.00	\$9,840.70	\$9,840.70	100%	
0	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00	0.02	0.90	0.92	\$ 127.16	\$ 5.722.20	\$ 5,849.36	92%	
IOT	Maintenance or frame (basic signs)	1.00	6	50,358.00	\$6,358.00	0.02	0.30	0.32	\$127.16	\$5,722.20	\$5,849.36	92%	
01	Demo Storm Pipe (36" RCP)	189	LF	\$29.60	\$5,594.40		189.00	189.00	\$ -	\$ 5,594.40	\$ 5,594.40	100%	
02	Demo Storm Structures (36" MES)	2	EACH	\$1,528.00	\$3,056.00		2.00	2.00	s -	\$ 3,056.00	\$ 3,056.00	100%	
	Sawcut Ex. Asphalt	65	LF	\$3.65	\$237.25		65.00	65.00		\$ 237.25	\$ 237.25	100%	
EMOUT				50.05	\$8,887.65		50.00	55.00	\$0.00	\$8,887.65	\$8,887.65	100%	
01	Dewater for Pond	1	LS	\$37,525.80	\$37,525.80		1.00	1.00	\$ -	\$ 37,525.80	\$ 37,525.80	100%	
	Pond Excavation	55,185	CY	\$3.50	\$193,147.50		55,185.00	55,185.00		\$ 193,147.50	\$ 193,147.50	100%	
	CAVATION				\$230,673.30				\$0.00	\$230,673.30	\$230,673.30	100%	
16	Site Dewatering	1	LS	\$38,295.00	\$38,295.00		1.00	1.00			\$ 38,295.00	100%	
.04	Strip Topsoll	45,735	CY	\$3.05	\$139,491.75		45,735.00	45,735.00		\$ 139,491.75	\$ 139,491.75	100%	
.05	Bury Onsite	22,868	CY	\$3.30	\$75,464.40		22,858.00	22,868.00	\$ -	\$ 75,464.40	\$ 75,464.40	100%	
.07	Export Topsoil Off Site	22,867	CY	\$6.25	\$142,918.75	1,143.35	19,436.95	20,580.30	\$ 7,145.94	\$ 121,480.94	\$ 128,626.88	90%	
08	Site Cut	165	CY	\$2.95	\$486.75		165.00	165.00	\$ -	\$ 486.75	\$ 486.75	100%	
09	Place & Compact Fill	175,161	CY	\$5.78	\$1,012,160.35		175,161.00	175,161.00	\$ -	\$ 1,012,160.35	\$ 1,012,160.35	100%	
10	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00	0.03	0.92	0.95	\$ 948.30	\$ 29,081.20	\$ 30,029.50	95%	
14	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25	-	32,415.00	32,415.00	\$ -	\$ 529,985.25	\$ 529,985.25	100%	
14	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%	
115	Fine Grade Lots	110,455	SY	\$0.70	\$77,318.50	5,522.75	99,409.50	104,932.25	\$ 3,865.93	\$ 69,586.65	\$ 73,452.58	95%	
118	Final Dressout	34,495	SY	\$0.60	\$20,697.00	13,798.00	3,449.50	17,247.50	\$ 8,278.80	\$ 2,069.70	\$ 10,348.50	50%	
119	Dress Behind Subcontractors	1	LS	\$12,666.00	\$12,666.00	0.25	0.75	1.00	\$ 3,166.50	\$ 9,499.50	\$ 12,666.00	100%	
ARTHWO	DRK				\$2,679,632.20				\$23,405.46	\$2,626,139.94	\$2,649,545.40	99%	
201	Site Sod	4,887	SY	\$4.45	\$21,773.55		4,887.00	4,887.00	s -	\$ 21,773.55	\$ 21,773.55	100%	
205	Right of Way Sod	1,890	SY	\$2.65	\$5,008.50		0.00	0.00	\$ -	\$ -	\$ -	0%	
203	Pond Sad	14,317	SY	\$2.65	\$37,940.05		14,317.00	14,317.00	\$ -	\$ 37,940.05	\$ 37,940.05	100%	
202	Site Seed and Mulch	8,610	SY	\$0.47	\$4,046.70	8,610.00	0.00	8,610.00	\$ 4,046.70	\$ -	\$ 4,046.70	100%	
206	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82		0.00	0.00			s -	0%	
207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85	102,105.00	8,350.00	110,455.00		\$ 3,924.50	\$ 51,913.85	100%	
RASSING	3				\$130,555.47				\$52,036.05	\$63,638.10	\$115,674.15	89%	
304	Subsoil Stabilization	29,195	SY	\$7.22	\$210,895.00		29,195.00	29,195.00	-	\$ 210,895.00	\$ 210,895.00	100%	
UBSOIL S	STABILIZATION				\$210,895.00				\$0.00	\$210,895.00	\$210,895.00	100%	
102	6" Limerock	21,935	SY	\$12.92	\$283,457.50	658.05	18,644.75	19,302.80		\$ 240,938.88	\$ 249,442.60	88%	
103	8" Limerock	3,175	SY	\$16.10	\$51,117.50	317.50	2,540.00	2,857.50	\$ 5,111.75	\$ 40,894.00	\$ 46,005.75	90%	
517	Prime Limerock	24,600	SY	\$0.59	\$14,514.00		0.00	0.00	\$ -	\$ -	\$ -	0%	
ASE					\$349,089.00				\$13,615.48	\$281,832.88	\$295,448.35	85%	
503	1" Asphalt SP-12.5 - Estuary (1st Lift)	2,665	SY	\$6.75	\$17,938.75		0.00	0.00	s -	5 -	5 -	0%	
502	3/4" Asphalt SP-9.5 - Estruary (2nd Lift)	2,665	SY	\$5.10	\$13,591.50		0.00	0.00			\$ -	0%	
603	1* Asphalt SP-9.5 (MUP)	815	SY	\$11.30	\$9,209.50		0.00	0.00			\$ -	0%	
505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	\$10.36	\$218,834.00		0.00	0.00			\$.	0%	
518	Tack Coat	2,665	SY	\$0.59	\$1,572.35		0.00	0.00			\$ .	0%	
SPHALT			15	639 003 00	\$261,196.10 \$38,091.00		0.00	0.00	\$0.00 \$ -	\$0.00	\$0.00	0%	
100		1	LS	\$38,091.00			0.00	0.00				0%	
	Striping & Signs				tan and						\$0.00	0%	
TRIPING	& SIGNAGE	10.000	15	¢11.47	\$38,091.00		16 255 90	16 255 00	\$0.00	\$0.00	¢ 100 134 00	0.04/	
TRIPING	& SIGNAGE Curb & Gutter	18,062	LF	\$11.45	\$205,816.50		16,255.80	16,255.80	\$ -	\$ 186,134.85	\$ 186,134.85	90%	
TRIPING 304 903	& SIGNAGE Curb & Gutter Concrete Pavement	225	SF	\$9.65	\$205,816.50 \$2,171.25		0.00	0.00	\$ - \$ -	\$ 186,134.85 \$ -	\$ .	0%	
<b>TRIPING</b> 304 303 000	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks	225 11,635	SF SF	\$9.65 \$4.20	\$205,816.50 \$2,171.25 \$48,867.00		00.0 00.0	0.00 0.00	\$ - \$ - \$ -	\$ 186,134.85 \$ - \$ -	s - s -	0% 0%	
<b>TRIPING</b> 304 303 000 005	& SIGNAGE Curb & Gutter Concrete Pavement Sidewaits A.D.A, Handicap Ramps	225	SF	\$9.65	\$205,816.50 \$2,171.25 \$48,857.00 \$20,832.00		0.00	0.00	\$ - \$ - \$ - \$ -	\$ 186,134.85 \$ - \$ - \$ -	s - s - s -	0% 0%	
TRIPING           304           303           300           305           DNCRETI	& SIGNAGE Curb & Gutter Concret Pavement Sidewalks A.D.A. Handicap Ramps E	225 11,635 37	SF SF EACH	\$9.65 \$4.20 \$564.65	\$205,816.50 \$2,171.25 \$48,857.00 \$20,832.00 \$278,746.75		00.0 00.0 00.0	0.00 0.00 0.00	\$ - \$ - \$ - \$ - \$ 0.00	\$ 186,134.85 \$ - \$ - \$ - \$ - \$ 186,134.85	\$ - \$ - \$ - \$ \$ \$ \$ \$	0% 0% 0% 67%	
<b>RIPING</b> 304 903 900 905 <b>DNCRET</b> 103	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall	225 11,635	SF SF	\$9.65 \$4.20	\$205,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50		00.0 00.0	0.00 0.00	\$ - \$ - \$ - \$ - \$0.00 \$ -	\$ 186,134.85 \$ - \$ - \$ 186,134.85 \$ 13,217.50	\$ - \$ - \$ \$ \$185,134.85 \$ 13,217.50	0% 0% 0% 67% 100%	
RIPING 304 303 300 305 305 305 305 305 305 305 305	& SIGNAGE Curb & Gutter Concrete Pavement Sidewaiks A.D.A. Handicap Ramps E Keystone Retaining Wall PE	225 11,635 37 425	SF SF EACH SF	\$9.65 \$4.20 \$564.65 \$31.10	\$205,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50		0.00 0.00 0.00 425.00	0.00 0.00 0.00 425.00	\$	\$ 186,134.85 \$ - \$ - \$ 186,134.85 \$ 13,217.50 \$13,217.50	\$ \$ \$ \$ 13,217.50 \$ 13,217.50	0% 0% 67% 100%	
Implies           304           303           300           305           DNCRETI           103           ARDSCA           303	& SIGNAGE Curb & Gutter Concrete Pavement Sidewaits A.D.A, Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain	225 11,635 37 425 1	SF SF EACH SF LS	\$9.65 \$4.20 \$564.65 \$31.10 \$666,773.70	\$205,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50 \$66,773.70		0.00 0.00 0.00 425.00 1.00	0.00 0.00 0.00 425.00 1.00	\$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$	\$ 186,134.85 \$ - \$ - \$ 5 \$ 13,217.50 \$ 13,217.50 \$ 66,773.70	\$ - \$ - \$ 135,134,85 \$ 13,217,50 \$ 13,217,50 \$ 66,773,70	0% 0% 67% 100% 100%	
Image: constraint of the second sec	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths)	225 11,635 37 425 1 59	SF SF EACH SF LS EACH	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00		0.00 0.00 425.00 1.00 59.00	0.00 0.00 425.00 1.00 59.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 186,134.85 \$ - \$ - \$ 5 \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,199.00	\$ - \$ - \$ 135,134.85 \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,199.00	0% 0% 67% 100% 100% 100%	
TRIPING           304           303           300           305           3000           305           3000           303           303           303           303           303           303           303           303           303           303           303           303           303           303           303           304	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes)	225 11,635 37 425 1 59 11	SF EACH SF LS EACH EACH	\$9.65 \$4.20 \$564.55 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00 \$23,189.00		0.00 0.00 425.00 1.00 59.00 11.00	0.00 0.00 425.00 1.00 59.00 11.00	\$	\$ 186,134.85 \$ - \$ - \$ 5 \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 67% 100% 100% 100% 100%	
TRIPING           304           303           300           305           DNCRETI           303           303           305           DNCRETI           303           303           304           305           DNCRETI           303           303           303           304           305           303           304           305	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A D.A. Handicap Ramps E Keystone Retaining Wall P Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths)	225 11,635 37 425 1 59 11 7,180	SF EACH SF LS EACH EACH LS EACH LF	\$9.65 \$4.20 \$564.55 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23	\$205,816.50 \$2,171.25 \$48,857.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00 \$223,189.00 \$647,878.20		0.00 0.00 425.00 1.00 59.00 11.00 7,180.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00	\$	\$ 186,134.85 \$ - \$ - \$ 13,217.50 \$ 13,217.50 \$ 13,217.50 \$ 280,199.00 \$ 280,199.00 \$ 23,189.00 \$ 647,878.20	\$ \$	0% 0% 67% 100% 100% 100% 100%	
TRIPING           304           303           300           305           DNCRETI           103           ARDSCA           003           003           004           105           003           003           003           003           004           1084           1084	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall P Dewater Storm Drain Storm Structures (All lyzes) Mitered End Sections (All sizes) Storm Pipe (Al sizes & depths) Roadway Underdrain	225 11,635 37 425 1 1 59 11 7,180 1,135	SF EACH SF LS EACH EACH LF LF	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$33,217.50 \$65,773.70 \$280,199.00 \$23,189.00 \$64,77878.20 \$39,790.00		0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00	\$ \$	\$ 186,134.85 \$ - \$ - \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00 \$ 447,878.20 \$ 39,750.00	\$ \$ \$ \$186,134.85 \$ 13,217.50 \$ 13,217.50 \$ 280,199.00 \$ 23,189.00 \$ 23,189.00 \$ 647,678.20 \$ 39,790.00	0% 0% 67% 100% 100% 100% 100% 100%	
RIPING           304           303           303           305           305           307           3084           184           263           258	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths) Roadway Underdrain Rip Rap	225 11,635 37 425 1 59 11 7,180 1,135 14	SF EACH SF LS EACH EACH LF LF TON	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$65,773.70 \$280,199.00 \$23,189.00 \$647,878.20 \$39,790.00 \$4,284.00	1705.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00	0.00 0.00 425.00 59.00 11.00 7,180.60 1,135.00 14.00	\$ \$ - \$ - \$ - \$ - \$ 0.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00 \$ 647,878.20 \$ 39,790.00 \$ 4,284.00	\$ \$ \$ \$ \$13,217,50 \$13,217,50 \$13,217,50 \$13,217,50 \$13,217,50 \$23,280,199,00 \$23,189,00 \$23,189,00 \$647,878,20 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,000 \$39,790,0000 \$39,790,0000 \$39,790,0000 \$39,790,00000 \$39,790,00000 \$39,790,000000000000000000000000000000000	0% 0% 67% 100% 100% 100% 100% 100% 100% 100%	
804 903 000 005 0NCRETI 103 003 000 084 184 263 258 279	& SIGNAGE Curb & Gutter Concrete Pavement Sidewaiks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (Al sizes & depths) Roadway Underdrain Rip Rap Punch Out Storm Drain	225 11,635 37 425 1 1 59 11 7,180 1,135	SF EACH SF LS EACH EACH LF LF	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$66,773.70 \$280,199.00 \$23,189.00 \$47,878.20 \$39,790.00 \$4,224.00 \$94,813.50	1,795.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00	\$ \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 186,134.85 \$ - \$ - \$ - \$ - \$ 13,217.50 \$ 13,217.50 \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00 \$ 23,189.00 \$ 39,790.00 \$ 39,790.00 \$ -	\$ \$ \$ \$185,134,85 \$ 13,217.50 \$13,217.50 \$ 13,217.50 \$ 280,199.00 \$ 280,199.00 \$ 283,189.00 \$ 283,189.00 \$ 283,199.00 \$ 39,790.00 \$ 39,790.00 \$ 4,284.00 \$ 23,703.38	0% 0% 67% 100% 100% 100% 100% 100% 100% 100% 10	
TRIPING           804           903           900           905           ONCRETI           103           ARDSCA           9000           903           9000           103           ARDSCA           9000           904           184           258           279           TORM DI	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Starm Drain Storm Structures (All types & depths) Mitered End Sections (All size.) Storm Pipe (All size & depths) Roadway Underdrain Rip Rap Punch Cut Storm Drain RUNAGE	225 11,635 37 425 1 59 11 7,180 1,135 14 7,180	SF SF EACH SF LS EACH EACH LF LF LF LF	\$3.65 \$4.20 \$564.55 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00 \$13.21	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746,75 \$13,217.50 \$13,217.50 \$66,773.70 \$280,199.00 \$23,189.00 \$424,00 \$4,848.00 \$4,848.00 \$4,813.50 \$1,156,927.40	1,795.00	0.00 0.00 425.00 59.00 11.00 7,180.00 14.00 0.00	0.00 0.00 425.00 59.00 11.00 7,180.00 1,135.00 14.00 1,795.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 186,134.85 \$ - \$ - \$ 13,217.50 \$ 13,217.50 \$ 23,127.50 \$ 280,199.00 \$ 280,199.00 \$ 23,189.00 \$ 23,189.00 \$ 4,284.00 \$ 4,284.00 \$ 4,284.00 \$ 4,284.00 \$ 3,790.00 \$ 5,1,062,113.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 100% 25% 94%	
TRIPING           304           303           300           305           ONCRETI           403           403           400           403           500           500           403           403           403           403           500 </td <td>&amp; SIGNAGE Curb &amp; Gutter Concrete Pavement Sidewalks A.D.A, Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All vizes) Storm Pice (All sizes) Storm Pice (All sizes) Storm Pice (All sizes) Roadway Underdrain Rip Rap Punch Out Storm Drain RipRap Punch Out Storm Drain RipRap Punch Out Storm Pice Dewater Gravity Sewer</td> <td>225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135</td> <td>SF SF EACH SF LS EACH LS EACH LF LF TON UF UF</td> <td>\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00 \$13.21 \$19.60</td> <td>\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$280,199.00 \$447,678.20 \$39,790.00 \$44,284.00 \$44,284.00 \$54,1156,927.40 \$51,146.00</td> <td>1,795.00</td> <td>0.00 0.00 425.00 59.00 11.00 7,180.00 1,135.00 14.00 0.00 3,135.00</td> <td>0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00 1,795.00 3,135.00</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00 \$ 4284.00 \$ 39,790.00 \$ 4,284.00 \$ 5 \$ 1,062,113.90 \$ 61,446.00</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 25% 94%</td>	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A, Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All vizes) Storm Pice (All sizes) Storm Pice (All sizes) Storm Pice (All sizes) Roadway Underdrain Rip Rap Punch Out Storm Drain RipRap Punch Out Storm Drain RipRap Punch Out Storm Pice Dewater Gravity Sewer	225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135	SF SF EACH SF LS EACH LS EACH LF LF TON UF UF	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00 \$13.21 \$19.60	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$280,199.00 \$447,678.20 \$39,790.00 \$44,284.00 \$44,284.00 \$54,1156,927.40 \$51,146.00	1,795.00	0.00 0.00 425.00 59.00 11.00 7,180.00 1,135.00 14.00 0.00 3,135.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00 1,795.00 3,135.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,773.70 \$ 280,199.00 \$ 23,189.00 \$ 4284.00 \$ 39,790.00 \$ 4,284.00 \$ 5 \$ 1,062,113.90 \$ 61,446.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 25% 94%	
RIPING           804           803           900           905           DNCRETI           103           ARDSCA           903           904           103           905           906           907           9084           1258           279           903           903           903	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths) Roadway Underdrain Rip Rap Punch Out Storm Drain E RUNAGE Dewater Gravity Sewer Sanitary Manholes (All types & depths)	225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135 26	SF SF EACH SF LS EACH EACH UF UF UF UF UF UF EACH	\$3.65 \$4.20 \$564.55 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$33.06 \$3306.00 \$13.21 \$19.60 \$5,172.92	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$647,73.70 \$280,199.00 \$647,878.20 \$39,790.00 \$4,284.00 \$94,813.50 \$14,466.00 \$134,496.00	1,795.00	0.00 0.00 0.00 425.00 1.00 59.00 1.00 7,180.00 1,135.00 14.00 0.00 0.00 26.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00 1,755.00 3,135.00 26.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,73.70 \$ 280,199.00 \$ 23,189.00 \$ 4,284.00 \$ 39,790.00 \$ 4,284.00 \$ - \$ 13,4264.00 \$ 61,146.00 \$ 134,496.00	\$ \$ \$ \$ \$ \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$ \$280,199.00 \$23,189.00 \$23,189.00 \$23,189.00 \$23,103.00 \$23,703.38 \$1,085,817.28 \$61,146.00 \$313,486.00	0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 100% 10	
TRIPING           304           303           300           305           ONCRETI           403           403           400           403           500           500           403           403           403           403           403           500 </td <td>&amp; SIGNAGE Curb &amp; Gutter Concrete Pavement Sidewalks A.D.A, Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All vizes) Storm Pice (All sizes) Storm Pice (All sizes) Storm Pice (All sizes) Roadway Underdrain Rip Rap Punch Out Storm Drain RipRap Punch Out Storm Drain RipRap Punch Out Storm Pice Dewater Gravity Sewer</td> <td>225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135</td> <td>SF SF EACH SF LS EACH LS EACH LF LF TON UF UF</td> <td>\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00 \$13.21 \$19.60</td> <td>\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$280,199.00 \$447,678.20 \$39,790.00 \$44,284.00 \$44,284.00 \$54,1156,927.40 \$51,146.00</td> <td>1,795.00</td> <td>0.00 0.00 425.00 59.00 11.00 7,180.00 1,135.00 14.00 0.00 3,135.00</td> <td>0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00 1,795.00 3,135.00</td> <td>\$</td> <td>\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,73.70 \$ 280,199.00 \$ 23,189.00 \$ 647,878.20 \$ 647,878.20 \$ 4,284.00 \$ 39,790.00 \$ 4,284.00 \$ - \$ 13,466.00 \$ 134,496.00</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 25% 94%</td>	& SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A, Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All vizes) Storm Pice (All sizes) Storm Pice (All sizes) Storm Pice (All sizes) Roadway Underdrain Rip Rap Punch Out Storm Drain RipRap Punch Out Storm Drain RipRap Punch Out Storm Pice Dewater Gravity Sewer	225 11,635 37 425 1 59 11 7,180 1,135 14 7,180 3,135	SF SF EACH SF LS EACH LS EACH LF LF TON UF UF	\$9.65 \$4.20 \$564.65 \$31.10 \$66,773.70 \$4,749.14 \$2,108.09 \$50.23 \$35.06 \$306.00 \$13.21 \$19.60	\$206,816.50 \$2,171.25 \$48,867.00 \$20,832.00 \$278,746.75 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$280,199.00 \$447,678.20 \$39,790.00 \$44,284.00 \$44,284.00 \$54,1156,927.40 \$51,146.00	1,795.00	0.00 0.00 425.00 59.00 11.00 7,180.00 1,135.00 14.00 0.00 3,135.00	0.00 0.00 425.00 1.00 59.00 11.00 7,180.00 1,135.00 14.00 1,795.00 3,135.00	\$	\$ 186,134.85 \$ - \$ - \$ - \$ 13,217.50 \$ 66,73.70 \$ 280,199.00 \$ 23,189.00 \$ 647,878.20 \$ 647,878.20 \$ 4,284.00 \$ 39,790.00 \$ 4,284.00 \$ - \$ 13,466.00 \$ 134,496.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0% 0% 0% 67% 100% 100% 100% 100% 100% 100% 25% 94%	

GRAVITY	SEWER				\$581,984.70			\$13,892.78	\$526,413.60	\$540,306.38	93%
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00	7,060.00	7,060.00	s -	\$ 409,529.00	\$ 409,529.00	100%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00	125.00	125.00	s -	\$ 123,404.00	\$ 123,404.00	100%
7248	Flushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80	0.00	0.00	\$ -	s -	\$.	0%
7249	Locate Wire Test For Water Main	7,060	LF	\$0.54	\$3,812.40	0.00	0.00	\$ -	s -	5 .	0%
7250	Pressure Test for Water Main	7,060	LF	\$2.05	\$14,473.00	0.00	0.00	\$ -	s -	\$ .	0%
7245	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00	0.00	0.00	5 -	5 -	s .	0%
WATER N	AIN				\$572,257.20			\$0.00	\$532,933.00	\$532,933.00	93%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	6,530.00	6,530.00	s -	\$ 230,572.00	\$ 230,572.00	100%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50	139.00	139.00	\$.	\$ 124,680.50	\$ 124,680.50	100%
9240	Flushing for Reuse Main	6,530	LF	\$0.93	\$5,072.90	0.00	0.00	\$ -	\$ -	s -	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20	0.00	00.0	\$ -	\$ -	\$ -	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	s -	s -	\$ -	0%
REUSE M	NN .				\$390,318.60			\$0.00	\$355,252.50	\$355,252.50	91%
10000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00	1.00	1.00	s -	\$ 125,000.00	\$ 125,000.00	100%
ELECTRIC	AL CONTRACTOR				\$125,000.00			\$0.00	\$125,000.00	\$125,000.00	100%
11001.02	Irrigation Sleeves, 2"	1.00	LF	\$11.00	\$11.00	3,087.00	3,087.00	\$ -	\$ 33,957.00	\$ 33,957.00	
11001.04	Irrigation Sleeves, 4"	1.00	LF	\$15.80	\$15.80	1,275.00	1,275.00	\$ -	\$ 20,145.00	\$ 20,145.00	
11001.06	Irrigation Sleeves, G*	1.00	LF	\$22.50	\$22.50	0.00	0.00	\$ -	5 -	\$ -	-
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90	41.00	41.00	\$ -	\$ 1,348.90	\$ 1,348.90	
LANDSCA	PING & IRRIGATION ALLOWANCES				\$82.20			\$0.00	\$55,450.90	\$55,450.90	67459%
ORIGIN	L CONTRACT TOTALS	and the state	a la companya da ser a companya da ser a Companya da ser a companya da ser a comp	理论的	\$7,369,293.77	ANT OF THE PART.		\$135,179.92	\$6,584,403.21	\$6,719,583.13	91%
_		_									
01	Purchase Fill Material, Credit	18,315	CY	(\$10.30)	\$188,644.50	18,315.00	18,315.00	s -	\$ (188,644.50)		
CHANCE	DADED ME DEDUCE IN DODTED FILL LIA CTO	CYDUE			\$188 644 5D		-	¢0.00	C199 644 60	\$199 EAA EA	100%

CURREN	T CONTRACT TOTALS		1.52.55	STREET, CORD	\$6,453,906.74			\$135,179.92	\$5,669,016.18	\$5,804,196.10	90%
CHANGE	ORDER #2 - ODP MATERIALS				-\$726,742.53			\$0.00	-\$726,742.53	-\$726,742.53	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%
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	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	\$119,855.65	1.00	1.00	s -	\$ (119,855.65)	\$ (119,855.65)	100%
02	Storm CDP Deduct & Tax	1	LS	(\$405,407.19)	\$405,407.19	1.00	1.00	\$ -	\$ (405,407.19)	\$ (405,407.19)	100%
CHANGE	ORDER #1 - REDUCE IMPORTED FILL, U4	STOCKPILE			-\$188,644.50	-		\$0.00	-\$188,644.50	-\$188,644.50	100%
UI	Purchase Formaterial, Credit	10,313	C1	(510.50)	-9108,044.30	10,515.00	10,515.00	-	2 1200,044.501	5 [100,044.50]	100 %

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

The undersigned lienor, upon payment fr	\$128,420.92	, hereby waives and releases	
its lien and right to claim a lien including	all claims, change orders, or d	lemands whatsoev	ver for labor, services,
or materials furnished through	May 31, 2022	on the job of	Three Rivers CDD
to the following described property :			

<b>Project:</b>	Tributary, Unit 6 Infrastructure Project	
Location:	Yulee, FL	
Invoice#:	8030-14	

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:	June 6, 2022								
Lienor's Name:	Vallencourt Construction	n Co., Inc.							
Address:	P.O. Box 1889								
	Green Cove Springs, FL 3	32043							
Phone:	904-291-9330	)4-291-9330							
By:	Ti lado	· +							
Printed Name:	Tim Gaddis								
	Project Manager								
STATE OF FLORIDA COUNTY OF CLAY The foregoing instrument was acknow	wledged before me this	6th	day of	June	2022				
by Tim Gaddis of Vallencourt (	-	da cornoration, on heh	alf of the corn	oration					
Personally known X	or Produced Identification			entification -					
<u>Maria Valdes</u> Notary Public		Comr My Comr	MARIA VALDES Public - State of nission # HH 16 m. Expires Dec gh National Not	f Florida 5052 8, 2025					
NOTE: This is a statutory form prescribed by Sect Effective October 1, 1996, a person may no									

or release of lien that is different from the statutory form.

Marcus McInarnay, President Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bates P.E., Vice President

#### **INVOICE**

Date: 07/05/22	Period To:	6/30/2022	Invoice #:	8105
<b>To:</b> Three Rivers CDD C/O - Dominion Engi 4348 Southpointe Bl	0 1		VCC Project #:	2021-26
Jacksonville, FL. 322 Attn.: Bill Schaefer	16		Application #:	15

#### Project Description: Tributary, Unit 6 Infrastructure Project Yulee, FL

ORIGINAL CONTRACT AMOUNT	\$ 7,369,293.77
CHANGE ORDERS TO DATE	\$ (915,387.03)
REVISED CONTRACT AMOUNT	\$ 6,453,906.74
PERCENTAGE COMPLETE	
WORK COMPLETE TO DATE	\$ 6,022,984.07
STORED MATERIALS	\$ -
TOTAL COMPLETED & STORED	\$ 6,022,984.07
LESS RETAINAGE	\$ 301,149.20
TOTAL EARNED LESS RETAINAGE	\$ 5,721,834.86
LESS PREVIOUS BILLINGS	\$ 5,513,986.30
CURRENT DUE	\$ 207,848.57

Account Summary:	Sales This Period	Sales To Date
Gross:	218,787.97	6,022,984.07
Retainage:	10,939.40	301,149.20
Net:	207,848.57	5,721,834.86



449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM

APPLICATION	AND CERTIFICATE	FOR PAYMENT		AIA DOCUMENT G702	(Instructions on reverse sid	e)	PA	GE
то	: Three Rivers CDD		PROIFCT	Tributary, Unit 6 Infrastr	aucture Project	APPLICATION NO: 8105-15	Dis	stribution to:
10	4348 Southpointe	Plud Suite 201	FROJECT.	Yulee, FL		PERIOD TO: 06/30/22		OWNER
	Jacksonville, FL. 32			Tulee, FL		PERIOD 10. 00/30/22		ENGINEER
	Jacksonvine, PL. 32	2210					[^]	ENGINEER
FROM	: Vallencourt Constr	uction Company, I	nc.			ENGINEER'S PROJECT NO: N/A		
	P.O. Box 1889				C	ONTRACTOR'S PROJECT NO: 2021-26		
	Green Cove Spring	s, FL 32043						
No. of Concession, and Concession, and		and the second second second						
CONTRACTOR	R'S APPLICATION FO	DR PAYMENT						
[				-		shown below, in connection with the Cor	itract.	
	ER SUMMARY		DEDUCTION	с -	ontinuation Sheet, AIA Document G	703, is attached		
-	rs approved in	ADDITIONS	DEDUCTIONS					
	ths by Owner							7,369,293.77
TOTAL				4	terrar in the second		\$	-915,387.03
Approved this		4				+- 2)		6,453,906.74
Number	Date Approved			4		DATE	\$	6,022,984.07
001	10/15/2021		\$188,644.50	-	(Column G on G703)			
002	10/15/2021		\$726,742.53	5	. RETAINAGE:			
					a. 5 % of Completed Work \$	301,149.20		
					(Column D + E on G703)			
					b % of Stored Materials \$			
					(Column F on G703)			
				4	Total Retainage (Line 5a + 5b or			
	TOTALS	\$ -	\$ 915,387.03			03)	\$	301,149.20
	Change Orders	L	\$ (915,387.03)		. TOTAL EARNED LESS RETAINAGE		\$	5,721,834.86
0			t of the Contractor's		(Line 4 Less Line 5 Tota	-		
			plication for Paymen		LESS PREVIOUS CERTIFICATES FC		~	
			nts, that all amounts			prior Certificate)		5,513,986.30
			Certificates for Payn				\$	207,848.57
	. /	m the Owner, and	that current paymer			NAGE	\$	732,071.88
herein is now	due.		A NOT A	MARIA	VALDES (Line 3 les Line 6)			
				Notary Public	(Line 3 les Line 6) tate of: FLORIDA State of FLORIDA Westbed and swort to before me to Westbed and swort to before me to Westbed and swort to before me to Westbed and swort to before me to the solution of the state of the state (Line 3 les Line 3 (Line 3 les Line 3 (Line 3 les Line 6) (Line 6) (	County of: CLAY		
CONTRACTO		11	Tim G ddss, Project	Si Commission.	# HH 1050520	his 5th day of	July	y, 2021
- (-	mak rel	NL		My Comm. Exp	res Dec 8, 2025	and		
By:			Date:	Banded through Nati	Ires Dec 8, 2025 ly Commission Expires 12/8/2025 onal Notary ASS			
					Contraction of the second second		207	040 57
ENGINEER'S	CERTIFICATE FOR P.	AYMENT		A	MOUNT CERTIFIED	\$	207,	848.57
In accordance	with the Contract D	ocuments, based o	on on-site observatio	ons and the (A	Attach explanation if amount certifie	ed differs from the amount applied for.)		
data comprisi	ng the above applica	ation, the Architect	t certifies to the Own	er that to the E	NGINEER:	C ==	7-13-	าา
best of the Are	chitect's knowledge,	information and b	elief the Work has p	orogressed as B	y: William Sch	aefer, PE Date:	-13-	
indicated, the	quality of the Work	is in accordance w	with the Contract Doc	cuments, and T	his Certificate is not negotiable. The	AMOUNT CERTIFIED is payable only to	the	
the Contracto	r is entitled to paym	ent of the AMOUN	T CERTIFIED	C	ontractor named herein. Issuance, p	payment and acceptance of payment are	without	
				p	rejudice to any rights of the Owner o	or Contractor under this Contract.		

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA\* @ 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YOUR AVENUE, N.W., WASHINGTON D.C. 20006



Schaefer II 2022.07.13

13:57:30 -04'00'

G702-1986

Contractor's si In tabulations	G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing gned Certification is attached. below, amounts are stated to the nearest dollar. on Contracts where available retainage for line items may apply.	_		Tril	ee Rivers CDD butary, Unit 6 In ee, FL	fras	tructure Project			APPLIC	ION NUMBER: CATION DATE: PERIOD TO: CC PROJECT #:	8105-15 07/05/22 06/30/22 2021-26	
A	В		С		D		Е	F		G		Н	I
ITEM NO.	DESCRIPTION OF WORK	sc	CHEDULED VALUE		WORK CO		THIS PERIOD	MATERIALS PRESENTLY STORED { Not in D or E }	т	OTAL COMPLETED AND STORED TO DATE	% (G+C)	BALANCE TO FINISH	RETAINAGE
				_	APPLICATION		THIS PERIOD	(NOUTH D OF E )		(D+E+F)	(6+6)	(6-6)	
	UNIT 6, TRIBUTARY												 
1.	MOBILIZATION / GENERAL CONDITIONS	\$	157,923.00	\$	150,978.20	\$	1,736.20		\$	152,714.40	97%	\$ 5,208.60	\$ 7,635.72
2.	NDPES	\$	25,038.00	\$	23,015.22	\$	505.69		\$	23,520.92	94%	\$ 1,517.09	\$ 1,176.05
3.	SURVEY & AS-BUILTS	\$	142,580.00	\$	124,663.40	\$	4,062.80		\$	128,726.20	90%	\$ 13,853.80	\$ 6,436.31
4.	EROSION CONTROL	\$	9,840.70	\$	9,840.70	\$			\$	9,840.70	100%	\$ -	\$ 492.04
5.	мот	\$	6,358.00	\$	5,849.36	\$	127.16		\$	5,976.52	94%	\$ 381.48	\$ 298.83
6.	DEMOLITION	\$	8,887.65	\$	8,887.65	\$			\$	8,887.65	100%	\$ -	\$ 444.38
8.	POND EXCAVATION	\$	230,673.30	\$	230,673.30	\$			\$	230,673.30	100%	\$ -	\$ 11,533.67
9.	EARTHWORK	\$	2,679,632.20	\$	2,649,545.40	\$	7,040.40		\$	2,656,585.80	99%	\$ 23,046.40	\$ 132,829.29
10.	GRASSING	\$	130,555.47	\$	115,674.15	\$			\$	115,674.15	89%	\$ 14,881.32	\$ 5,783.71
11.	SUBSOIL STABILIZATION	\$	210,895.00	\$	210,895.00	\$	-		\$	210,895.00	100%	\$	\$ 10,544.75
12.	BASE	\$	349,089.00	\$	295,448.35	\$	18,373.18		\$	313,821.53	90%	\$ 35,267.47	\$ 15,691.08
13.	ASPHALT	\$	261,196.10	\$	-	\$	109,417.00		\$	109,417.00	42%	\$ 151,779.10	\$ 5,470.85
15.	STRIPING & SIGNAGE	\$	38,091.00	\$		\$	-		\$	-		\$ 38,091.00	\$ -
16.	CONCRETE	\$	278,746.75	\$	186,134.85	\$			\$	186,134.85	67%	\$ 92,611.90	\$ 9,306.74
14.	HARDSCAPE	\$	13,217.50	\$	13,217.50	\$			\$	13,217.50	100%	\$ -	\$ 660.88
17.	STORM DRAINAGE	\$	1,156,927.40	\$	1,085,817.28	\$	23,703.38		\$	1,109,520.65	96%	\$ 47,406.75	\$ 55,476.03
18.	GRAVITY SEWER	\$	581,984.70	\$	540,306.38	\$	27,785.55		\$	568,091.93	98%	\$ 13,892.77	\$ 28,404.60
20.	WATER MAIN	\$	572,257.20	\$	532,933.00	\$	13,763.47		\$	546,696.47	96%	\$ 25,560.73	\$ 27,334.82
21.	REUSE MAIN	\$	390,318.60	\$	355,252.50	\$	12,273.14		\$	367,525.64	94%	\$ 22,792.97	\$ 18,376.28
22.	ELECTRICAL	\$	125,000.00	\$	125,000.00	\$			\$	125,000.00	100%	\$ -	\$ 6,250.00
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$	82.20	\$	55,450.90	\$			\$	55,450.90	67459%	\$ (55,368.70)	\$ 2,772.55
	ORIGINAL CONTRACT TOTALS	\$	7,369,293.77	\$	6,719,583.13	\$	218,787.97	\$-	\$	6,938,371.10	94%	\$ 430,922.68	\$ 346,918.55

AIA Document	G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing		Three Rivers CDD			APPLICAT	ION NUMBER:	8105-15	
	•			nfrastructure Projec			ATION DATE:	07/05/22	
	gned Certification is attached.			in asti utture i rojet		AFFLIG			
	below, amounts are stated to the nearest dollar.		Yulee, FL				PERIOD TO:	06/30/22	
Use Column I a	n Contracts where available retainage for line items may apply.					V	CC PROJECT #:	2021-26	
A	В	С	D	Е	F	G		Н	I
ITEM			WORK	COMPLETED	MATERIALS	TOTAL COMPLETED AND	%	BALANCE TO FINISH	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	STORED ( Not in D or E )	(D+E+F)	(G+C)	(C-G)	RETAINAGE
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	\$ (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%	\$ -	\$ (20,270.36)
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%	\$-	\$ (2,964.46)
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ (915,387.03	\$-	\$-	\$ (915,387.03)	100%	\$-	\$ (45,769.35)
	TOTALS>	\$ 6,453,906.74	\$ 5,804,196.10	\$ 218,787.97	\$ -	\$ 6,022,984.07	93.32%	\$ 430,922.68	\$ 301,149.20

	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	0.92	0.94	\$ 1,736.20	\$ 79,865.20	\$ 81,601.40	94%	
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%	
-10-01	TION & GENERAL CONDITIONS				\$157,923.00				\$1,736.20	\$150,978.20	\$152,714.40	97%	
300	NPDES Permit Compliance	12	мо	\$493.50	\$5,922.00	0.25	11.00	11.25	\$ 123.38	\$ 5,428.50	\$ 5,551.88	94%	
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00	153.80	7,074.80	7,228.60	\$ 184.56	\$ 8,489.76	\$ 8,674.32	94%	
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	0.24	11.04	11.28	\$ 197.76	\$ 9,096.96	\$ 9,294.72	94%	
NPDES					\$25,038.00				\$505.69	\$23,015.22	\$23,520.92	94%	
400	Surveying	1	LS	\$82,020.00	\$82,020.00	0.02	0.92	0.94	\$ 1,640.40	\$ 75,458.40	\$ 77,098.80	94%	
500	Lot As-Builts	1	LS	\$15,140.00	\$15,140.00	0.01	0.95	0.96	\$ 151.40	\$ 14,383.00	\$ 14,534.40	96%	
500	Paving and Drainage As-Builts	1	LS	\$15,140.00	\$15,140.00	0.05	0.70	0.75	\$ 757.00	\$ 10,598.00	\$ 11,355.00	75%	
500	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00	0.05	0.80	0.85	\$ 1,514.00	\$ 24,224.00	\$ 25,738.00	85%	
ALMOND CONTRACTOR OF	AS-BUILTS				\$142,580.00				\$4,062.80	\$124,663.40	\$128,726.20	90%	
601	Silt Fence Type III (Regular)	705	LF	\$0.94	\$662.70		705.00	705.00	s -	\$ 662.70	\$ 662.70	100%	
608	Inlet Protection	52	EACH	\$176.50	\$9,178.00		52.00	52.00	s -	\$ 9,178.00	\$ 9,178.00	100%	
(C)()	CONTROL				\$9,840.70				\$0.00	\$9,840.70	\$9,840.70	100%	
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00	0.02	0.92	0.94	\$ 127.16 \$127.16	\$ 5,849.36	\$ 5,976.52 \$5,976.52	94% 94%	
мот			1.0	420.00	\$6,358.00		100.00	100.00		\$5,849.36			
801	Demo Storm Pipe (36" RCP)	189	LF EACH	\$29.60	\$5,594.40 \$3,056.00		189.00 2.00	189.00 2.00	\$ - \$ -	\$ 5,594.40 \$ 3,056.00	\$ 5,594.40 \$ 3,056.00	100%	
802 820	Demo Storm Structures (36" MES) Sawcut Ex. Asphalt	2 65	LF	\$1,528.00 \$3.65	\$3,056.00 \$237.25		65.00	65.00	s -	\$ 3,056.00	\$ 3,056.00 \$ 237.25	100%	
DEMOLITI		03	LF	20.02	\$8,887.65		33.00	05.00	\$0.00	\$ 237.25	\$ 237.25	100%	
	Dewater for Pond	1	LS	\$37,525.80	\$37,525.80		1.00	1.00	\$ -	\$ 37,525.80	\$ 37,525.80	100%	
	Pond Excavation	55,185	CY	\$3.50	\$193,147.50		55,185.00	55,185.00	\$ -	\$ 193,147.50	\$ 193,147.50	100%	
	CAVATION				\$230,673.30		,	,	\$0.00	\$230,673.30	\$230,673.30	100%	
1116	Site Dewatering	1	LS	\$38,295.00	\$38,295.00		1.00	1.00	\$ .	\$ 38,295.00	\$ 38,295.00	100%	
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	457.34	20,580.30	21,037.64	\$ 2,858.38	\$ 128,626.88	\$ 131,485.25	92%	
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		175,161.00	175,161.00	\$ -	\$ 1,012,160.35	\$ 1,012,160.35	100%	
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00	0.01	0.95	0.96	\$ 316.10	\$ 30,029.50	\$ 30,345.60	96%	
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25		32,415.00	32,415.00	\$ .	\$ 529,985.25	\$ 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	5,522.75	104,932.25	110,455.00	\$ 3,865.93	\$ 73,452.58	\$ 77,318.50	100%	
1118	Final Dressout	34,495	SY	\$0.60	\$20,697.00		17,247.50	17,247.50	\$ -	\$ 10,348.50	\$ 10,348.50	50%	
	Dress Behind Subcontractors	1	LS	\$12,666.00	\$12,666.00		1.00	1.00	\$ -	\$ 12,666.00	\$ 12,666.00	100%	
EARTHWO		1.000			\$2,679,632.20				\$7,040.40	\$2,649,545.40	\$2,656,585.80	99%	
1201 1205	Site Sod BOC Sod	4,887	SY SY	\$4.46	\$21,773.55		4,887.00	4,887.00	\$ - \$ -	\$ 21,773.55 \$ -	\$ 21,773.55 \$	100%	
1205		1,890			\$5,008.50			14,317.00		•		0% 100%	
1203	Pond Sod Site Seed and Mulch	8,610	SY SY	\$2.65 \$0.47	\$37,940.05 \$4,046.70		14,317.00 8,610.00	8,610.00	\$ - \$ -	\$ 37,940.05 \$ 4,046.70	\$ 37,940.05 \$ 4,046.70	100%	
1202	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82		0.00	0.00	\$ -	\$ -	\$ -	0%	
1207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85			110,455.00	\$ -	\$ 51,913.85		100%	
GRASSING		CARDON & CONTRACTOR					110,455.00				\$ 51,913,85		
1304		1000			\$130,555.47		110,455.00		\$0.00	,		89%	
	Subsoil Stabilization	29,195	SY	\$7.22			29,195.00	29,195.00		\$ 51,513.63 \$115,674.15 \$ 210,895.00	\$ 51,913.85 <b>\$115,674.15</b> \$ 210,895.00	89% 100%	
SUBSOIL S	Subsoil Stabilization TABILIZATION	29,195	SY		\$130,555.47			29,195.00	\$0.00	\$115,674.15	\$115,674.15		
SUBSOIL S		29,195 21,935	SY SY		\$130,555.47 \$210,895.00			29,195.00 19,302.80	<b>\$0.00</b>	\$115,674.15 \$210,895.00	\$115,674.15 \$210,895.00	100%	
	TABILIZATION			\$7.22	\$130,555.47 \$210,895.00 \$210,895.00	317.50	29,195.00	19,302.80 3,175.00	\$0.00 \$ \$0.00	\$115,674.15 \$210,895.00 \$210,895.00	\$115,674.15 \$210,895.00 \$210,895.00	100% 100%	
1402 1403	6" Limerock	21,935	SY	\$7.22	\$130,555.47 \$210,895.00 \$210,895.00 \$283,457.50	317.50 22,477.00	29,195.00 19,302.80	19,302.80	\$0.00 \$- \$0.00 \$- \$5,111.75 \$13,261.43	\$115,674.15 \$210,895.00 \$210,895.00 \$249,442.60 \$46,005.75 \$-	\$115,674.15 \$210,895.00 \$210,895.00 \$249,442.60	100% 100% 88%	
1402 1403	6" Limerock 8" Limerock	21,935 3,175	SY SY	\$7.22 \$12.92 \$16.10	\$130,555.47 \$210,895.00 \$210,895.00 \$283,457.50 \$51,117.50	STANDA CHURCH	29,195.00 19,302.80 2,857.50	19,302.80 3,175.00	\$0.00 \$- \$0.00 \$- \$5,111.75	\$115,674.15 \$210,895.00 \$210,895.00 \$249,442.60	\$115,674.15 \$210,895.00 \$210,895.00 \$249,442.60 \$51,117.50	100% 100% 88% 100%	
1402 1403 1517 BASE 1503	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift)	21,935 3,175 24,600 2,665	SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75	\$130,555.47 \$210,895.00 \$283,457.50 \$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75	STANDA CHURCH	29,195.00 29,195.00 19,302.80 2,857.50 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00	\$0.00 \$ - \$ \$0.00 \$ - \$ 5,111.75 \$ 13,261.43 <b>\$18,373.18</b> \$ -	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$	\$115,674.15 \$210,895.00 \$220,895.00 \$249,442.60 \$51,117.50 \$13,261.43 \$313,821.53 \$	100% 100% 88% 100% 91% 90% 0%	
1402 1403 1517 BASE 1503 1502	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift)	21,935 3,175 24,600 2,665 2,665	SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10	\$130,555.47 \$210,895.00 \$283,457.50 \$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50	STANDA CHURCH	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00	\$0.00 \$ - \$ 5,111.75 \$ 13,261.43 \$ 18,373.18 \$ - \$ - \$ -	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$295,448.35           \$           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$5           \$1,117.50           \$           \$313,821.53           \$	100% 100% 88% 100% 91% 90% 0% 0%	
1402 1403 1517 BASE 1503 1502 1503	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP)	21,935 3,175 24,600 2,665 2,665 815	SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$14,514.00 \$14,514.90 \$17,988.75 \$13,591.50 \$9,209.50	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 115,674.15 \$ 210,895.00 \$ 249,442.60 \$ 46,005.75 \$ - \$ - \$ 2295,448.35 \$ - \$ - \$ - \$ - \$ - \$ -	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$51,117.50           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 91% 90% 0% 0%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505	TABILIZATION 6" Limerock 8" Limerock Prime Limerock "Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,935 3,175 24,600 2,665 2,665 815 21,120	SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00	STANDA CHURCH	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,1750           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 91% 90% 0% 0% 0% 50%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP)	21,935 3,175 24,600 2,665 2,665 815	SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30	\$130,555.47 \$210,895.00 \$283,457.50 \$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00	\$0.00 \$ - \$ 5,111.75 \$ 13,261.43 \$ 18,373.18 \$ - \$ - \$ - \$ 109,417.00 \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$5           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 91% 90% 0% 0% 0% 50% 0%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b>	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat	21,935 3,175 24,600 2,665 2,665 8,15 21,120 2,665	SY SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59	\$130,555.47 \$210,895.00 \$283,457.50 \$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.33 \$261,196.10	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00	\$0.00 \$ \$ \$,111.75 \$ 13,261.43 \$13,261.43 \$ 13,261.43 \$ 13,261.43 \$ 13,261.43 \$ 13,261.43 \$ 13,261.43 \$ 109,417.00 \$ \$ 109,417.00	\$115,674.15           \$210,895.00           \$2210,895.00           \$2210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$5           \$11,117.50           \$13,321.53           \$313,821.53           \$	100% 100% 88% 91% 90% 0% 0% 0% 50% 0% 42%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 - Estuary (2nd Lift) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs	21,935 3,175 24,600 2,665 2,665 815 21,120	SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$264,196.10 \$38,091.00	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$295,448.35           \$ <td>\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$      \$</td> <td>100% 100% 88% 91% 90% 0% 0% 0% 50% 0% 42% 0%</td>	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$      \$	100% 100% 88% 91% 90% 0% 0% 0% 50% 0% 42% 0%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat	21,935 3,175 24,600 2,665 2,665 8,15 21,120 2,665	SY SY SY SY SY SY SY SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$38,091.00	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15 \$ 210,895.00 \$ 210,895.00 \$ 249,442.60 \$ 46,005.75 \$ - \$ 295,448.35 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$115,674.15 \$210,895.00 \$210,895.00 \$249,442.60 \$5,1,117.50 \$13,261.43 \$313,821.53 \$- \$- \$- \$- \$109,417.00 \$- \$109,417.00 \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$0,9417.00 \$- \$- \$- \$0,9417.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	100% 100% 88% 91% 90% 0% 0% 0% 50% 0% 42% 0%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b>	TABLILZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE	21,935 3,175 24,600 2,665 2,665 815 21,120 2,665 1	SY SY SY SY SY SY SY SY SY LS	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$264,196.10 \$38,091.00	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15 \$ 210,895.00 \$ 210,895.00 \$ 249,442.60 \$ 46,005.75 \$ - \$ 295,448.35 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$	100% 100% 88% 91% 90% 0% 0% 0% 50% 0% 42% 0%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12,5 - Estuary (Ist Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Stripling & Signs & SIGNAGE Curb & Gutter	21,935 3,175 24,600 2,665 2,665 2,665 21,120 2,665 1 1 8,062	SY SY SY SY SY SY SY LS LF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$206,816.50	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00 10,562.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$           <	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,17.50           \$13,261.43           \$313,821.53           \$           \$           \$           \$13,261.43           \$313,821.53           \$ <t< td=""><td>100% 100% 88% 100% 91% 90% 0% 0% 0% 0% 0% 0% 0% 0% 90%</td></t<>	100% 100% 88% 100% 91% 90% 0% 0% 0% 0% 0% 0% 0% 0% 90%	
1402 1403 1517 <b>BASE</b> 1503 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement	21,935 3,175 24,600 2,665 2,665 21,120 21,120 21,120 21,120 1 8,065 1 1 8,062 225	SY SY SY SY SY SY SY SY LS LS LS SF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65	\$130,555.47 \$210,895.00 \$283,457.50 \$51,117.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$230,6316.50 \$2,2171.25	22,477.00	29,195.00 19,302.80 2,857.50 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00 10,550.00 0.00 16,255.80 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$5           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 91% 9% 0% 0% 0% 50% 0% 0% 42% 0% 90%	
1402 1403 1517 <b>BASE</b> 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2000	TABLILZATION 6" Limerock 8" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 2,665 1 1 1 8,062 225 11,635	SY SY SY SY SY SY SY SY LS LS LF SF SF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$266,156.10 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$      >	100% 100% 88% 100% 91% 97% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
1402 1403 1517 <b>BASE</b> 1503 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1804 2000 2005	TABLILZATION 6" Limerock 8" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 2,665 1 1 1 8,062 225 11,635	SY SY SY SY SY SY SY SY LS LS LF SF SF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,892.00	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 10,560.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,117.50           \$13,261.43           \$313,821.53           \$	100% 100% 88% 91% 90% 0% 0% 50% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
1402 1403 1517 <b>BASE</b> 1503 1503 1505 1508 1508 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2005 <b>CONCRETE</b> 2103 <b>HARDSCA</b>	TABLILZATION 6" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Courb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE	21,935 3,175 24,600 2,665 2,665 2,120 2,665 21,120 2,665 1 18,062 225 11,635 37	SY SY SY SY SY SY SY LS LF LF SF EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65	\$130,555.47 \$210,895.00 \$220,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$264,196.10 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,882.00 \$20,882.00 \$21,827.50 \$13,217.50 \$1	22,477.00	29,195.00 19,302.80 2,857.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 16,255.80 0.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$511,117.50           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$	100% 100% 88% 91% 90% 0% 50% 0% 50% 0% 42% 0% 0% 0% 0% 67%	
1402 1403 1517 BASE 1503 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRETE 2103 HARDSCAI 3003	TABLILZATION  G" Limerock  B" Limerock  Prime Limerock  1" Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat  Striping & Signs  & SIGNAGE  Curb & Gutter  Concrete Pavement  Sidewalks A.D.A. Handicap Ramps  Keystone Retaining Wall  PE  Dewater Storm Drain	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 2,665 1 1 1 8,062 225 11,635 37 425 425 1	SY SY SY SY SY SY SY SY LS LS SF EACH SF EACH LS	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$31.10 \$31.10 \$31.10	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$344,9089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 <b>\$261,196.10</b> \$38,091.00 \$286,91.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50 \$66,773.70	22,477.00	29,195.00 19,302.80 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.00 0.00 16,255.80 0.00 0.00 16,255.80 0.00 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 0.00 16,255.80 16,000 16,255.80 16,000 16,255.80 16,000 16,255.80 16,000 16,255.80 16,000 16,255.80 16,000 16,000 16,000 16,255.80 16,0000 16,000 16,0000 16,000 16,000 16,0000 1	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$	100% 100% 88% 90% 97% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
1402 1403 1517 BASE 1503 1502 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2000 2005 CONCRETE 2103 HARDSCAI 3003 3000	TABLILZATION 6" Limerock 8" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 1 1 2,665 1 1 8,062 225 11,635 37 425 1 425 1 1	SY SY SY SY SY SY SY SY LS LF LF SF EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.73.70 \$4,749.14	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$38,091.00 \$286,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,217.50 \$56,773.70 \$280,199.00	22,477.00	29,195.00 29,195.00 19,302.80 0.0	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 16,255.80 0.00 0.00 0.00 425.00 425.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,117.50           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$           <	100% 100% 88% 91% 90% 0% 0% 0% 0% 42% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
1402 1403 1517 1503 1502 1503 1505 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2005 <b>CONCRETT</b> 2103 <b>HARDSCAI</b> 3003 3000 3084	TABILIZATION 6" Limerock 8" Limerock Prime Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 21,120 2,665 1 1 8,062 225 11,635 37 425 425 1 1 59 11	SY SY SY SY SY SY SY SY SY LS LS LF SF EACH LS EACH EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$11.45 \$9.65 \$4.20 \$5564.65 \$31.10 \$566,773.70 \$4,749.14 \$2,108.09	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 \$218,834.00 \$38,091.00 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$20,892.00 \$278,746.75 \$13,217.50 \$66,773.70 \$260,199.00 \$233,189.00	22,477.00	29,195.00 19,302.80 0,00 0,	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$0.00 \$ \$5,111.75 \$ 13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$ 13,261.43 \$ 109,417.00 \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$           \$           \$<	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,17.50           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$ <t< td=""><td>100% 100% 88% 91% 90% 0% 0% 0% 0% 0% 42% 0% 90% 90% 0% 67% 100% 100% 100%</td></t<>	100% 100% 88% 91% 90% 0% 0% 0% 0% 0% 42% 0% 90% 90% 0% 67% 100% 100% 100%	
1402 1403 1517 1507 1503 1502 1503 1505 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2005 <b>CONCRET</b> 2103 <b>HARDSCAI</b> 3003 3000	TABILIZATION 6" Limerock 8" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Striping & Signs & SIGNAGE Courb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 21,120 2,665 1 1 8,062 225 11,635 37 425 425 1 1 59 11 7,180	SY SY SY SY SY SY SY SY SY LS LF EACH EACH EACH EACH EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$31.45 \$3,055 \$4,249.14 \$5,2108.09 \$90.23	\$130,555.47 \$210,895.00 \$220,895.00 \$283,457.50 \$1,117.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$264,196.10 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,882.00 \$20,882.00 \$213,217.50 \$43,217.50 \$13,217.50 \$13,217.50 \$13,217.50 \$280,199.00 \$23,189.00 \$243,189.00 \$247,878.20	22,477.00	29,195.00 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.00 16,255.80 0.00 0.00 0.00 10,00 0.0	19,302.80 3,175.00 22,477.00 0.00 0.00 10,560.00 0.00 0.00 0.00 16,255.80 0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$5,117.50           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$\$13,261.43           \$\$13,261.43           \$\$13,261.43           \$\$20,000           \$\$     <	100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 42% 0% 0% 0% 67% 100% 100% 100% 100%	
1402 1403 1517 BASE 1503 1502 1503 1505 1505 1505 1508 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRETE 2103 HARDSCAI 3003 3000 3084 3184 3263	TABLILZATION  G" Limerock  B" Limerock  " Limerock  I" Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat  Striping & Signs  & SIGNAGE  Curb & Gutter  Concrete Pavement Sidewalks  A.D.A. Handicap Ramps  E  Keystone Retaining Wall  PE  Dewater Storm Drain  Storm Structures (All sizes)  Readway Underdrain	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,120 21,935 815 21,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,125 23,120 22,55 11,125 23,120 22,55 11,125 23,120 24,55 11,125 24,120 25 11,125 25 11,125 25 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 27 11,125 11,1	SY SY SY SY SY SY SY SY SY LS LF SF EACH LS SF EACH LS LS EACH LF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$566,773.70 \$4,749.14 \$2,108.09 \$30.23 \$35.06	\$13,0,555.47 \$210,895.00 \$220,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$264,196.10 \$38,091.00 \$39,790.00 \$39,790.00	22,477.00	29,195.00 19,302.80 0.00 0.	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 90% 0% 0% 0% 0% 42% 0% 42% 0% 0% 67% 100% 100% 100% 100% 100%	
1402 1403 1517 <b>BASE</b> 1503 1503 1505 1508 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1804 2000 2005 <b>CONCRET</b> 2103 <b>MARDSCAI</b> 3000 3084 3184 3263 3258	TABLILZATION  G" Limerock  B" Limerock  Prime Limerock  1" Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat  Striping & Signs  & SIGNAGE  Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps  Keystone Retaining Wall  PE  Dewater Storm Drain Storm Structures (All sizes) Storm Pipe (All sizes & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths) Radway Underdrain Rip Rap	21,935 3,175 24,600 2,665 2,665 2,120 2,665 1 2,120 2,665 1 1,8,062 225 11,635 37 425 11,635 37 11 59 11 7,180 1,135 14	SY SY SY SY SY SY SY SY SY LS LF EACH EACH EACH EACH LF EACH LF TON	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$566,773.70 \$4,749.14 \$2,108.09 \$0.23 \$35.06 \$306.00	\$13,0,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$286,816.50 \$2,717.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$13,517.50	22,477.00	29,195.00 29,195.00 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$         210,895.00           \$210,895.00         \$210,895.00           \$         249,442.60           \$         46,005.75           \$         -           \$         295,448.35           \$         -	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$      >	100% 100% 8% 91% 90% 0% 0% 0% 50% 0% 0% 0% 0% 0% 0% 0% 0% 100% 10	
1402 1403 1517 1503 1502 1503 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2005 <b>CONCRETT</b> 2103 <b>HARDSCAI</b> 3003 3000 3084 3184 3258 3258	TABILIZATION 6" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estruary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 11 /2" Asphalt SP-9.5 (MUP) 11 /2" Asphalt SP-9.5 (MUP) 11 /2" Asphalt SP-9.5 (MUP) 11/2" Asphalt SP-9.5 (MUR) 11/2" Asphalt SP-9.5 (MUR) 12 Asphalt SP-9.5 (MUR) 13 Asphalt SP-9.5 (MUR) 14 Asphalt SP	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,120 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,935 815 21,120 21,935 815 21,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,565 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,120 22,55 11,125 23,120 22,55 11,125 23,120 22,55 11,125 37 11,125 23,120 23,120 23,120 11,125 11,120 25 11,125	SY SY SY SY SY SY SY SY SY LS LF SF EACH LS SF EACH LS LS EACH LF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$566,773.70 \$4,749.14 \$2,108.09 \$30.23 \$35.06	\$130,555.47 \$210,895.00 \$283,457.50 \$11,17.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$32,171.55 \$13,217.50 \$66,773.70 \$267,73.70 \$280,199.00 \$23,189.00 \$42,74,878.20 \$39,790.00 \$4,284.00 \$94,813.50	22,477.00	29,195.00 19,302.80 0.00 0.	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 10,560.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00           \$           \$0.00           \$           \$0.00           \$           \$13,261.43           \$109,417.00           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$13,211,750           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$	100% 100% 88% 100% 91% 91% 90% 0% 50% 0% 50% 0% 42% 90% 90% 0% 67% 100% 100% 100% 100% 100%	
1402 1403 1403 1517 BASE 1503 1502 1503 1505 1505 1508 STRIPING 1804 1903 2005 CONCRETE 2103 HARDSCAI 3003 3000 3084 3184 3263 3258 3279 STORM DD	TABILIZATION 6" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (1st Lift) 3/4" Asphalt SP-9.5 - Estuary (2nd Lift) 1" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (MUP) 1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tac Coat Striping & Signs & SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths) Roadway Underdrain Rip Rap PLunch Out Storm Drain StainAGE	21,935 3,175 24,600 2,665 2,665 21,120 2,665 1 1 18,062 225 11,635 37 425 425 11 7,180 1,135 14 7,180	SY           SY	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$31.10 \$566,773.70 \$4,749.14 \$2,108.09 \$90.23 \$35.06 \$306.00 \$13.21	\$130,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$13,591.50 \$218,834.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$38,091.00 \$206,816.50 \$2,171.25 \$48,867.00 \$20,882.00 \$20,882.00 \$20,882.00 \$218,217.50 \$13,217.50 \$66,773.70 \$264,7878.20 \$647,773.70 \$280,199.00 \$23,189.00 \$24,180	22,477.00	29,195.00 19,302.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 16,255.80 0,00 16,255.80 0,00 0,00 16,255.80 0,00 0,00 16,255.80 0,00 0,00 16,255.80 0,00 11,00 1,00 7,180,00 1,135,00 1,405,00 1,755,00	19,302.80 3,175.00 22,477.00 0.00 0.00 10,560.00 0.00 10,550.00 10,550.00 11,00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$46,005.75           \$46,005.75           \$295,448.35           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$249,442.60           \$511,17.50           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$ <t< td=""><td>100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0</td></t<>	100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	
1402 1403 1517 1503 1503 1503 1503 1503 1505 1508 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRETE 2103 WHARDSCAI 3000 3000 3004 3184 3263 3279 STORM DP 4003	TABLILZATION  G" Limerock  B" Limerock  "Limerock  "Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat  Striping & Signs  & SIGNAGE  Curb & Gutter  Concrete Pavement Sidewalks  A.D.A. Handicap Ramps  E  Keystone Retaining Wall  PE  Dewater Storm Drain  Storm Structures (All sizes)  Storm Pipe (All sizes & depths)  Roadway Underdrain Rip Rap  Punch Out Storm Drain  ANNAGE  Dewater Gravity Sewer	21,935 3,175 24,600 2,665 2,665 815 21,120 21,120 21,120 22,5 11,635 37 425 11,635 37 425 11,635 37 425 11 59 11 7,180 1,135 14 7,180	SY SY SY SY SY SY SY SY LS LS SF EACH EACH EACH EACH LF TON LF LF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$564.773.70 \$4,749.14 \$2,108.09 \$30.23 \$35.06 \$306.00 \$13.21 \$19.60	\$130,555.47 \$210,895.00 \$220,895.00 \$283,457.50 \$14,514.00 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$9,209.50 \$218,834.00 \$206,816.50 \$206,816.50 \$2,171.25 \$48,867.00 \$20,881.50 \$2,171.25 \$48,867.00 \$20,882.00 \$2,278,746.75 \$13,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$43,217.50 \$23,189.00 \$44,284.00 \$39,790.00 \$44,284.00 \$39,790.00 \$44,284.00	22,477.00	29,195.00 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 0.100 0.100 0.1.00 1.100 1.755.00 1.4.00 1.755	19,302.80 3,175.00 22,477.00 0.00 0.00 10,560.00 0.00 0.00 10,555.80 0.00 0.00 10,555.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$,111.75 \$ 13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$13,261.43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$295,448.35           \$ <td>\$115,674.15           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$           <t< td=""><td>100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 42% 0% 42% 0% 0% 42% 0% 100% 100% 100% 100% 100% 100% 100%</td></t<></td>	\$115,674.15           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$13,261.43           \$313,821.53           \$           \$           \$13,261.43           \$313,821.53           \$ <t< td=""><td>100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 42% 0% 42% 0% 0% 42% 0% 100% 100% 100% 100% 100% 100% 100%</td></t<>	100% 100% 88% 100% 90% 0% 0% 0% 0% 0% 42% 0% 42% 0% 0% 42% 0% 100% 100% 100% 100% 100% 100% 100%	
1402 1403 1403 1517 BASE 1503 1502 1503 1505 1508 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRETE 2103 HARDSCAI 3000 3084 3258 3279 STORM DF 4003 4005	TABLILZATION  G" Limerock  B" Limerock  "I" nerock  "I" Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)  Tack Coat  Striping & Signs  & SIGMAGE  Curb & Gutter  Concrete Pavement  Sidewalks  A.D.A. Handicap Ramps  E  Keystone Retaining Wall  PE  Dewater Storm Drain  Storm Structures (All spes & depths)  Mitered End Sections (All sizes)  Storm Pipe (All sizes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  E  Concrete Pavement  Storm Structures (All spes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  Concrete Pavement  Storm Storm Train  Storm Structures (All spes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  Concrete Pavement  Sanitary Manholes (All types & depths)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 1 1 2,665 1 1 18,062 225 11,635 37 425 11,635 37 425 11 7,180 1,135 14 7,180 1,135 14 7,180	SY SY SY SY SY SY SY SY SY SY SY SY SY LS EACH EACH EACH EACH UF TON LF EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$564.73.70 \$4,749.14 \$2,108.09 \$31.10 \$35.06 \$335.06 \$336.00 \$33.21 \$10.60 \$5,172.92	\$13,0,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$238,091.00 \$2261,196.10 \$38,091.00 \$266,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$14,517.50 \$15,517.50 \$15,517.50 \$15,517.	22,477.00	29,195.00 29,195.00 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 16,255.80 0.00 0.00 0.00 0.00 16,255.80 0.00 10,00 0.00 10,00 0.00 10,00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$         210,895.00           \$210,895.00         \$210,895.00           \$         249,442.60           \$         46,005.75           \$         -           \$         295,448.35           \$         -	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$13,261.43           \$313,821.53           \$           <	100% 100% 8% 100% 9% 90% 0% 0% 0% 50% 0% 0% 0% 0% 0% 0% 0% 0% 100% 10	
1402 1403 1517 1503 1502 1503 1505 1505 1518 <b>ASPHALT</b> 1700 <b>STRIPING</b> 1804 1903 2005 2005 2005 2005 2005 2005 2005 20	TABILIZATION 6" Limerock 8" Limerock 1" Asphalt SP-12.5 - Estuary (Ist Lift) 3/4" Asphalt SP-5.5 - Estruary (Ist Lift) 1" Asphalt SP-5.5 (MUP) 1" Asphalt SP-5.5 (MUP) 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat 11/2" Asphalt SP-9.5 (Onsite 1 Lift) Tack Coat Stripling & Signs 8 SIGNAGE Curb & Gutter Concrete Pavement Sidewalks A.D.A. Handicap Ramps E Keystone Retaining Wall PE Dewater Storm Drain Storm Structures (All types & depths) Mitered End Sections (All sizes) Storm Pipe (All sizes & depths) Roadway Underdrain Rip Rap Punch Out Storm Drain Stantary Manholes (All types & depths) SDR26 Sewer Main (All sizes & depths) SDR26 Sewer Main (All sizes & depths)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 1 1 3,062 225 11,635 37 425 11,635 37 11 7,180 1,135 14 7,180 3,135 26 6,182	SY SY SY SY SY SY SY SY SY LS LF SF EACH LF EACH LF LF EACH LF LF LF	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$554.20 \$35.06 \$35.06 \$335.37 \$355.37	\$130,555.47 \$210,895.00 \$283,457.50 \$11,17.50 \$14,514.00 \$14,514.00 \$17,988.75 \$13,591.50 \$218,834.00 \$1,572.35 \$261,196.10 \$38,091.00 \$286,815.50 \$2,171.25 \$48,867.00 \$20,892.00 \$20,892.00 \$238,746.75 \$13,217.50 \$1	22,477.00	29,195.00 19,302.80 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 16,255.80 0,00 16,255.80 0,00 10,00 10,00 10,00 10,00 10,00 10,00 11,00 1,135.0	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$         210,895.00           \$210,895.00         \$           \$210,895.00         \$           \$210,895.00         \$           \$210,895.00         \$           \$         46,005.75           \$         -           \$         -           \$         295,448.35           \$         -	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$13,261.43           \$313,821.53           \$313,821.53           \$313,821.53           \$313,821.53           \$35           \$109,417.00           \$313,821.53           \$30,9417.00           \$30,9417.00           \$30,9417.00           \$30,9417.00           \$30,9417.00           \$30,9417.00           \$30,9417.00           \$31,017.50           \$13,217.50           \$13,217.50           \$13,217.50           \$280,199.00           \$23,189.00           \$47,406.75           \$4,284.00           \$4,284.00           \$4,484.00           \$13,474.60.55           \$13,495.00           \$13,495.00           \$218,667.60	100% 100% 88% 100% 88% 91% 93% 0% 0% 50% 0% 50% 0% 42% 0% 90% 0% 67% 100% 100% 100% 100% 50% 100% 100%	
1402 1403 1403 1517 BASE 1503 1502 1503 1505 1518 ASPHALT 1700 STRIPING 1804 1903 2005 CONCRETT 2103 HARDSCAI 3003 3084 3184 3263 3258 3279 STORM DF 4003 4015	TABLILZATION  G" Limerock  B" Limerock  "I" nerock  "I" Asphalt SP-12.5 - Estuary (1st Lift)  3/4" Asphalt SP-9.5 - Estruary (2nd Lift)  1" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (MUP)  1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)  Tack Coat  Striping & Signs  & SIGMAGE  Curb & Gutter  Concrete Pavement  Sidewalks  A.D.A. Handicap Ramps  E  Keystone Retaining Wall  PE  Dewater Storm Drain  Storm Structures (All spes & depths)  Mitered End Sections (All sizes)  Storm Pipe (All sizes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  E  Concrete Pavement  Storm Structures (All spes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  Concrete Pavement  Storm Storm Train  Storm Structures (All spes & depths)  Roadway Underdrain  Rip Rap  Punch Out Storm Drain  Concrete Pavement  Sanitary Manholes (All types & depths)	21,935 3,175 24,600 2,665 2,665 21,120 2,665 1 1 2,665 1 1 18,062 225 11,635 37 425 11,635 37 425 11 7,180 1,135 14 7,180 1,135 14 7,180	SY SY SY SY SY SY SY SY SY SY SY SY SY LS EACH EACH EACH EACH UF TON LF EACH	\$7.22 \$12.92 \$16.10 \$0.59 \$6.75 \$5.10 \$11.30 \$10.36 \$0.59 \$38,091.00 \$11.45 \$9.65 \$4.20 \$564.65 \$4.20 \$564.65 \$4.20 \$564.73.70 \$4,749.14 \$2,108.09 \$31.10 \$35.06 \$335.06 \$336.00 \$33.21 \$10.60 \$5,172.92	\$13,0,555.47 \$210,895.00 \$283,457.50 \$14,514.00 \$349,089.00 \$17,988.75 \$13,591.50 \$218,834.00 \$17,988.75 \$238,091.00 \$2261,196.10 \$38,091.00 \$266,816.50 \$2,171.25 \$48,867.00 \$20,892.00 \$278,746.75 \$13,217.50 \$14,517.50 \$15,517.50 \$15,517.50 \$15,517.	22,477.00	29,195.00 29,195.00 19,302.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,255.80 0.00 16,255.80 0.00 0.00 0.00 0.00 16,255.80 0.00 10,00 0.00 10,00 0.00 10,00	19,302.80 3,175.00 22,477.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$249,442.60           \$249,442.60           \$249,442.60           \$249,442.60           \$249,442.60           \$249,442.60           \$295,448.35           \$	\$115,674.15           \$210,895.00           \$210,895.00           \$210,895.00           \$249,442.60           \$13,261.43           \$313,821.53           \$           \$13,261.43           \$313,821.53           \$           <	100% 100% 8% 100% 9% 90% 0% 0% 0% 50% 0% 0% 0% 0% 0% 0% 0% 0% 100% 10	

GRAVITY :	SEWER				\$581,984.70				\$27,785.55	\$540,306.38	\$568,091.93	98%
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00		7,060.00	7,060.00	\$ -	\$ 409,529.00	\$ 409,529.00	100%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00		125.00	125.00	\$ -	\$ 123,404.00	\$ 123,404.00	100%
248	Flushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80	2,471.00	0.00	2,471.00	\$ 2,298.03	\$ -	\$ 2,298.03	35%
249	Locate Wire Test For Water Main	7,060	LF	\$0.54	\$3,812.40	2,471.00	0.00	2,471.00	\$ 1,334.34	\$ -	\$ 1,334.34	35%
7250	Pressure Test for Water Main	7,060	LF	\$2.05	\$14,473.00	2,471.00	0.00	2,471.00	\$ 5,065.55	\$.	\$ 5,065.55	35%
246	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00	2,471.00	0.00	2,471.00	\$ 5,065.55	\$ -	\$ 5,065.55	35%
NATER M	IAIN				\$572,257.20				\$13,763.47	\$532,933.00	\$546,696.47	96%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00		6,530.00	6,530.00	\$ -	\$ 230,572.00	\$ 230,572.00	100%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50		139.00	139.00	\$ -	\$ 124,680.50	\$ 124,680.50	100%
9240	Flushing for Reuse Main	6,530	LF	\$0.93	\$6,072.90	2,285.50	0.00	2,285.50	\$ 2,125.52	\$ -	\$ 2,125.52	35%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20	2,285.50	0.00	2,285.50	\$ 1,234.17	\$ -	\$ 1,234.17	35%
9242	Pressure Test for Reuse Main	6,530	LF	\$2.05	\$13,386.50	2,285.50	0.00	2,285.50	\$ 4,685.28	\$ -	\$ 4,685.28	35%
239	Punch Out for Reuse Main	6,530	LF	\$1.85	\$12,080.50	2,285.50	0.00	2,285.50	\$ 4,228.18	\$ -	\$ 4,228.18	35%
REUSE MA	AIN			Service Service	\$390,318.60				\$12,273.14	\$355,252.50	\$367,525.64	94%
0000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00		1.00	1.00	\$ -	\$ 125,000.00	\$ 125,000.00	100%
LECTRIC	AL				\$125,000.00				\$0.00	\$125,000.00	\$125,000.00	100%
1001.02	Irrigation Sleeves, 2"	1.00	LF	\$11.00	\$11.00		3,087.00	3,087.00	\$ -	\$ 33,957.00	\$ 33,957.00	
1001.04	Irrigation Sleeves, 4"	1.00	LF	\$15.80	\$15.80		1,275.00	1,275.00	\$ -	\$ 20,145.00	\$ 20,145.00	
1001.06	Irrigation Sleeves, 6"	1.00	LF	\$22.50	\$22.50		0.00	0.00	\$ -	\$ -	\$ -	
1001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90		41.00	41.00	\$ -	\$ 1,348.90	\$ 1,348.90	
ANDSCA	PING & IRRIGATION ALLOWANCES				\$82.20				\$0.00	\$55,450.90	\$55,450.90	67459%
ORIGINA	AL CONTRACT TOTALS				\$7,369,293.77				\$218,787.97	\$6,719,583.13	\$6,938,371.10	94%

CURREN	T CONTRACT TOTALS	化法 医马马尔		1000000000	\$6,453,906.74			\$218,787.97	\$5,804,196.10	\$6,022,984.07	93%
CHANGE	ORDER #2 - ODP MATERIALS				-\$726,742.53		13	\$0.00	-\$726,742.53	-\$726,742.53	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%
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	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	-\$119,855.65	1.00	1.00	\$ -	\$ (119,855.65)	\$ (119,855.65)	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%
CHANGE	ORDER #1 - REDUCE IMPORTED FILL, U4	STOCKPILE			-\$188,644.50			\$0.00	-\$188,644.50	-\$188,644.50	100%
01	Purchase Fill Material, Credit	18,315	CY	(\$10.30)	-\$188,644.50	18,315.00	18,315.00	\$ -	\$ (188,644.50)	\$ (188,644.50)	100%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$207,848.57, 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 June 30, 2022 on the job of Three Rivers CDD to the following described property :

<b>Project:</b>	Tributary, Unit 6 Infrastructure Project
Location:	Yulee, FL
Invoice#:	8105-15

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

Dated on:	July 5, 2022				
	Vallencourt Construction P.O. Box 1889	on Co., Inc.			
Address.	Green Cove Springs, FL	32043			
Phone:	904-291-9330	Λ			
By:	Tang	all f			
Printed Name:	Tim Gaddis Project Manager				
STATE OF FLORIDA COUNTY OF CLAY					
The foregoing instrument was acknow	5	5th	day of	July	2022
by <b>Tim Gaddis</b> of <b>Vallencourt C</b> Personally known <u>X</u>	onstruction Co., Inc., a Flori	ida corporation, on beha	alf of the corp Type of Ide		
<u>Maria Vali</u> Notary Public	des	Notary Public -	# HH 165052 ires Dec 8, 202	5	
NOTE: This is a statutory form prescribed by Sect	ion 713.20, Florida Statutes (1996).				

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

# 

# 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: **114**
- (2) Name of Payee pursuant to Acquisition Agreement:

# **Bio-Tech Consulting, Inc.**

- (3) Amount Payable: **\$2,930.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invs #159857 & 159856 Three Rivers Boardwalk
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: N/A

The undersigned hereby certifies that:

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

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

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

# **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:



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

Invoice #: 159857 Invoice Date: 1/20/2021 Project Manager: JM Project #: 1138-01 Thr... Contract #: 20-817

Project Name: Three Rivers Boardwalk (20-817)

Three Rivers CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

**Bill To:** 

					32	Terms:	120/5 3	Net 30
Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	26-01 26-00 20-01 20-17 20-18 65-00	ACOE - Pre-App Meeting ACOE - Coordination SJRWMD - Pre-App Meeting SJRWMD - Permit Modification SJRWMD - Permit Modification RAI General Coordination - ***TOTAL***	600.00 2,000.00 600.00 3,375.00 3,375.00 0.00	600.00 2,000.00 600.00 3,375.00 3,375.00 135.00	472.50 600.00 405.00 135.00	0 0 0 0 7	0.00% 23.63% 100.00% 12.00% 4.00%	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 945.00 \end{array}$
12/1/2020	65-00PM	General Coordination - Consult and review impacts with ELM				1		
12/2/2020	65-00PM	General Coordination - Consult and review impacts with ELM				1		
12/7/2020	65-00PM	General Coordination - Consult and review impacts with ELM/adjust buffers for Dominion				1		
12/8/2020	65-00PM	General Coordination - Consult and review impacts with ELM/adjust buffers for Dominion				2		
12/14/2020	65-00FB	General Project Coordination - SJRWMD - ERP Modification				1		
			Cu	Irrent Ch	arges			\$945.00
	***We ap	preciate your business!***	Pa	yments/0	Credits			\$0.00
	200 a.m.		Inv	voice Tot	al			\$945.00

\_% Neighborhood Account  $\frac{100}{100}$  %Master Infrastructure Account 100



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 #: 159856 Invoice Date: 1/20/2021 Project Manager: JM Project #: 1138-01 Thr... Contract #: 19-942

Project Name: Three Rivers Development Phase 1 (19-942)

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

Bill To:

						Terms:		Net 30
Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
12/21/2020	40-09 50-01 50-02 50-01 50-03 50-11 45-00	On Site Meeting w/ SJRWMD/ACOE Baseline Mitigation Monitoring Annual Mitigation Monitoring Baseline Mitigation Monitoring Report Sign-Off Meeting General Project Coordination	6,200.00 1,985.00 5,500.00 1,825.00 5,125.00 1,200.00 0.00	6,200.00 1,985.00 1,100.00 1,825.00 600.00		0 1 0 0 0 0 0	0.00% 100.00% 0.00% 0.00%	$\begin{array}{c} 0.00\\ 1,985.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
			Cu	rrent Cha	arges		\$	1,985.00
	***We appreciate your business!***			yments/C	_	1		\$0.00
			Inv	Invoice Total			\$	1,985.00

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# AAIV

# 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: **115**
- (2) Name of Payee pursuant to Acquisition Agreement:

# **Dominion Engineering Group, Inc.**

(3) Amount Payable: **\$18,363.00** 

Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): August 2022 – Invoices #2022-5476, 2022-5496, 2022-5484, 2022-5483, 2022-5482, 2022-5481 & 2022-5480

(5) Fund or Account and subaccount, if any, from which disbursement to be made: Series 2021B Construction Account

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

The undersigned hereby certifies that:

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

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

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

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

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

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

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

# **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

DOMINION ENGINEERING GROUP, LLC, CONSULTING ENGINEER

Title:



100% apendening



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

Date: August 1, 2022

Invoice Number 2022-5476

Services Provided 07/1/22 - 07/31/22

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: Three Rivers CDD, Nassau County, Florida **DEG Project Number 2106.003**

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	1.5	\$75.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	2	\$360.00
TOTAL		3.5	\$435.00

1. Reviewed invoices against approved purchase orders

2. Issued invoice approvals and assigned to appropriate account

- 3. Signed payment requisitions
- 4. Attend CDD meeting on July 21, 2022

# Amount Due \$435.00

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. 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.

<u>\_100</u>% Neighborhood Account\_\_\_\_\_ %Master Infrastructure Account#Eg

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



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

> Date: August 1, 2022 Invoice Number 2022-5496 Services Provided 7/1/22 – 7/31/22

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 \$40,000

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	3	\$300.00
Engineer	\$125	5	\$625.00
Principal	\$180	2	\$360.00
TOTAL		10	\$1,285.00

Subtotal \$1,285.00

- 1. Reviewed Pay Applications for Unit 6 and community park
- 2. Coordination meetings on site w/owner and Vallencourt
- 3. Contractor Coordination
- 4. Reviewed Utility As-Builts and made comments
- 5. Reviewed Sewer tapes
- 6. Revised sidewalks interior to Unit 6 per owner

# 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 \$2,785.00

## 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.

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

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



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

> Date: August 1, 2022 Invoice Number 2021-5484 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: Fire Station Engineering and Permitting Three Rivers DRI, Nassau County, FL DEG Project Number 2106.006

# Task 2 Final Construction Plans

# \$21,500.00

\$0.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$21,500.00	0	\$21,500.00	75	\$16,125.00	\$16,125.00	\$0.00

# Task 3 Landscape Design

0

# AmendmentsTotalPercentTotal DuePreviousAmount Dueto ContractContractCompleteInvoicesThis Period

\$0.00

# Task 4 Permitting

Contract

Amount

\$6,000.00

## Contract Amendments Total Percent **Total Due** Previous Amount Due Amount to Contract Contract Complete This Period Invoices \$7,500.00 0 \$7,500.00 20 \$1,500.00 \$0.00 \$1,500.00

0

\$6,000.00

# \$6,000.00

\$7,500.00

\$0.00

# Task 5 Construction Phase Services NTE

# (hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	CADD Operator \$75		\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

# Amount Due \$1,500.00

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: August 1, 2022 Invoice Number 2022-5483 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	2	\$200.00
Engineer	\$125	4	\$500.00
Principal	\$185	2	\$370.00
TOTAL		8	\$1,070.00

- 1. Site visit on July 19th, 2022
- 2. Review Contractor pay apps
- 3. Review contractor RFI
- 4. Modified plans w/Nassau county to remove walkway

# Total Amount Due \$1,070.00

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

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



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

> Date: August 1, 2022 Invoice Number 2022-5482 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: Tributary Unit 16A & 16B Engineering and Permitting Nassau County, FL DEG Project Number 2106.011

# Task 1 Preliminary Engineering

# \$16,500.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$16,500.00	0	\$16,500.00	100	\$16,500.00	\$16,500.00	\$0.00

# Task 2 Final Site Planning & DRC Submittal

# \$3,500.00

\$26,240.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$3,500.00	0	\$3,500.00	100	\$3,500.00	\$3,500.00	\$0.00

# Task 3 SJRWMD Design & Permitting

## Amendments Contract Total Percent Total Due Previous Amount Due This Period Amount to Contract Contract Complete Invoices \$26,240.00 0 \$26,240.00 85 \$22,304.00 \$22,304.00 \$0.00

Task 4 Final Engineering &	Design
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Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$49,200.00	0	\$49,200.00	65	\$31,980.00	\$29,520.00	\$2,460.00

# Task 5a Permitting-ERP

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$8,200.00	0	\$8,200.00	20	\$1,640.00	\$820.00	\$820.00

# Task 5b Permitting-Nassau County

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$8,200.00	0	\$8,200.00	10	\$820.00	\$0.00	\$820.00

# Task 5c Permitting JEA & FDEP

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$6,560.00	0	\$6,560.00	0	\$0.00	\$0.00	\$0.00

# Task 6 Coordination of Secondary Utility

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$1,500.00	0	\$1,500.00	0	\$0.00	\$0.00	\$0.00

\$6,560.00

\$8,200.00

# \$1,500.00

# \$8,200.00

# \$49,200.00

August 1, 2022 Page 2 of 2

Three Rivers CDD Units 16A & 16B DEG Project Number 2106.011

# Task 7 Construction Phase Services NTE

# \$12,000.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

# Total Amount Due \$4,100.00

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: August 1, 2022 Invoice Number 2022-5481 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: Tributary Unit 17 Engineering and Permitting Nassau County, FL DEG Project Number 2106.012

# Task 1 Preliminary Engineering

# \$10,670.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$10,670.00	0	\$10,670.00	100	\$10,670.00	\$10,670.00	\$0.00

# Task 2 Final Site Planning & FDP Submittal

# \$5,500.00

\$15,520.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$5,500.00	0	\$5,500.00	100	\$5,500.00	\$5,500.00	\$0.00

# Task 3 SJRWMD Design & Permitting

## Amendments Total Percent Total Due Previous Contract Amount Due Amount to Contract Contract Complete Invoices This Period \$15,520.00 0 \$15,520.00 75 \$11,640.00 \$11,640.00 \$0.00

# T

Task	4	Final	Engineering	8	Design	
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\$4,850.00

\$4,850.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$29,100.00	0	\$29,100.00	55	\$16,005.00	\$13,095.00	\$2,910.00

# Task 5a Permitting-ERP

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$4,850.00	0	\$4,850.00	20	\$970.00	\$970.00	\$0.00

# Task 5b Permitting-Nassau County

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$4,850.00	0	\$4,850.000	10	\$485.000	\$0.00	\$485.000

# Task 5c Permitting JEA & FDEP

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$3880.00	0	\$3,880.00	0	\$0.00	\$0.00	\$0.00

# Task 6 Coordination of Secondary Utility

## Contract Amendments Total Percent **Total Due** Previous Amount Due Amount to Contract Contract Complete Invoices This Period 0 0 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00

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# \$3,880.00

\$1,500.00

# Task 7 Construction Phase Services NTE

# \$12,500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

# Total Amount Due \$3,395.00

## 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.

\_% Neighborhood Account \_ 100 %Master Infrastructure Account  $\mathcal{WES}$ 

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



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

> Date: August 1, 2022 Invoice Number 2022-5480 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: Tributary Western Loop Road Engineering and Permitting Nassau County, FL DEG Project Number 2106.014

# Task 1 Final Site Planning & FDP Submittal

## Percent Total Due Previous Contract Amendments Total Amount Due This Period Invoices Amount to Contract Contract Complete \$5,500.00 50 \$2,750.00 \$2,750.00 \$0.00 0 \$5,500.00

# Task 2 SJRWMD Design & Permitting

## Percent Total Due Contract Amendments Total Previous Amount Due Complete This Period Amount to Contract Contract Invoices \$15,520.00 0 \$15,520.00 55 \$8,536.00 \$6,208.00 \$2,328.00

# Task 3 Final Engineering & Design

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$55,000.00	0	\$55,000.00	20	\$11,000.00	\$8,250.00	\$2,750.00

# \$15,520.00

\$55,000.00

\$10,000.00

# Task 4a Permitting-ERP

# \$6,000.00

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$6,000.00	0	\$6,000.00	0	\$0.00	\$0.00	\$0.00

# Task 4b Permitting-Nassau County

## Contract Amendments Total Percent **Total Due** Previous Amount Due Amount to Contract Contract Complete Invoices This Period \$5,000.00 0 0 \$0.00 \$0.00 \$0.00 \$5,000.00

# Task 4c Permitting JEA & FDEP

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$5,000.00	0	\$5,000.00	0	\$0.00	\$0.00	\$0.00

# Task 6 Coordination of Secondary Utility

Contract	Amendments	Total	Percent	Total Due	Previous	Amount Due
Amount	to Contract	Contract	Complete		Invoices	This Period
\$1,500.00	0	\$1,500.00	0	\$0.00	\$0.00	\$0.00

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# \$5,000.00

\$5,000.00

\$1,500.00

# Task 7 Construction Phase Services NTE

# \$18,500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

# Total Amount Due \$5,078.00

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

# **4B**

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 105

# 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: 105
- (2) Name of Payee pursuant to Acquisition Agreement:

Avid Trails LLC PO Box 527 Lambertville, NJ 08530

- (3) Amount Payable: \$4,800.00
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Avid Trail Design and Planning 80% progress invoice for Tributary Trail Design Development Invoice Tributary-09
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: 2021B (SOUTH ASSESSMENT ACCOUNT)

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: The undersigned hereby certifies that:

- 1. X 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: July 25, 2022

Avid Trails LLC P.O. Box 527 Lambertville, NJ 08530 avidtrails.com



# INVOICE

BILL TO Three Rivers CDD Three Rivers CDD 2300 Glades Road, Suite 410W Boca Raton, FL 33431 INVOICE # Tributary-09 DATE 07/21/2022 DUE DATE 08/20/2022 TERMS Net 30

**APPROVED** By Mike Taylor at 4:12 pm, Jul 22, 2022

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design & Planning 80% progress invoice for Tributary Trail Design Development	1	4,800.00	4,800.00
	BALANCE	DUE	\$4,800.00

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **4B**|

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 106

# 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: **106**
- (2) Name of Payee pursuant to Acquisition Agreement:

# Gold Coast Land Management, LLC 33549 Forest Drive Deland, FL 32720

- (3) Amount Payable: **\$ 112,500.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Units 10 & 12 Clearing and Grubbing Invoice l190131204
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

# 2021B South Assessment Area Account

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: The undersigned hereby certifies that:

- 1. X 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

July 25, 2022

# Gold Coast Land Management, LLC

33549 Forest Dr Deland, FL 32720 US 3868011810 troy@gclandmanagement.com http://www.gclandmanagement.com

> BILL TO Gregg Kern Three Rivers CDD 7807 Baymeadows Road East | Ste. 205 Jacksonville, FI 32256 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1190131204	07/25/2022	\$112,500.00	08/24/2022	Net 30	

		BALANCE DUE \$112,500			
	Clearing on Tributary Unit 12	clearing & grubbing Unit 12	1	45,000.00	45,000.00
	Clearing on Tributary	clearing & grubbing unit 10	1	67,500.00	67,500.00
DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT

Invoice

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **ABII**

# 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 107

# 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: **107**
- (2) Name of Payee pursuant to Acquisition Agreement:

# Ebert Norman Brady Architects 1361 13<sup>th</sup> Avenue South, Suite 230 Jacksonville, Beach, FL 32250

- (3) Amount Payable: **\$ 5,000.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Preliminary Services Edwards Road Fire Station Invoice 6807
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

# 2021B South Assessment Area Account

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

The undersigned hereby certifies that:

- 1. X 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

July 26, 2022

#### Ebert Norman Brady Architects

1361 13th Avenue Soutn, Suite 230 - Jacksonville Beach, Florida 32250

Tel 904 241 9997 • www.enbarchitects.com



Three Rivers CCD			February 23, 2022		
c/o Wrathell Hunt and A	ssociates, LLC		Project No:	21019.02	
2300 Glades Road, Suit	e 410W		Invoice No:	6807	
Boca Raton, FL 33431					
21019.02	Edwards Road Fire Station	ſ		0	
Professional Services	<u>to February 28, 2022</u>		APPROVE	U	
Preliminary Services			Bv Mike Tavl	or at 10:21 a	am, Jul 19, 2022
Fee		(			
Total Fee	5,000.00				
Percent Complete	100.00	Total Earned		5,000.00	
		Previous Fee Bi	lling	0.00	
		Current Fee Billi	ing	5,000.00	
		Total Fee			5,000.00
			Total this Billing G	roup	\$5,000.00
		Total	Project Invoice Am	nount	\$5,000.00

## **ABIV**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 108

#### 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: **108**
- (2) Name of Payee pursuant to Acquisition Agreement:

#### F&E Management 2215 Smullian Trl S Jacksonville, FL 32217

- (3) Amount Payable: **\$4,651.02**
- 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 Amenity Center Furniture Invoice 2214
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

#### 2021B South Assessment Area Account

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

The undersigned hereby certifies that:

- 1. X 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

July 26, 2022

#### F&E Management

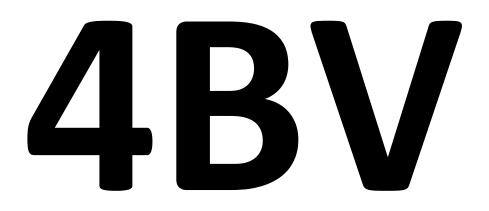
2215 Smullian Trl S Jacksonville, FL 32217 +1 9045914968 LFogle@FE-Mgmt.com

INVOICE



#### **APPROVED** By Mike Taylor at 10:40 am, Jul 19, 2022

BILL TO Mike Taylor Three Rivers CDD c/o Wrathell Hunt & 2300 Glades Road Boca Raton, FL 33	& Assoc I, Ste 410W	SHIP TO Mike Taylor Three Rivers CDD 76183 Tributary Drive Tributary Clubhouse Yulee, FL 32097		INVOICE DATE TERMS DUE DATE	2214 07/14/2022 Due on receipt 07/14/2022
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Furniture	Gray Adirondack Chair	6	268.92	1,613.52
	Installation	Delivery for Adirondack Chairs	1	270.00	270.00
	Furniture	36"DD x 72" double pedestal desk, bbf and ff peds- Samoa Gray	1	874.80	874.80
	Furniture	Side guest chairs, grey upholstery, armless.	2	337.50	675.00
	Furniture	Amplify, Highback, Mesh Back, Enhanced Synchro Cntrl, Height Adj Arms	1	585.90	585.90
	Installation	Fuel Surcharge	1	199.80	199.80
	Installation	Receive, deliver and install.	1	432.00	432.00
		SUBTOTAL			4,651.02
		TAX			0.00
		TOTAL			4,651.02
		BALANCE DUE			\$4,651.02



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 109

#### 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: 109
- (2) Name of Payee pursuant to Acquisition Agreement:

Avid Trails LLC PO Box 527 Lambertville, NJ 08530

- (3) Amount Payable: \$7,202.07
- 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): Design and Planning Balance Due for Tributary Trail Design Development Invoice Tributary-07
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: 2021B (SOUTH ASSESSMENT ACCOUNT)

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: The undersigned hereby certifies that:

- 1. X 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: July 27, 2022

Avid Trails LLC P.O. Box 527 Lambertville, NJ 08530 avidtrails.com



#### INVOICE

BILL TO Three Rivers CDD Three Rivers CDD 2300 Glades Road, Suite 410W Boca Raton, FL 33431 INVOICE # Tributary-07 DATE 05/16/2022 DUE DATE 06/15/2022 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design & Planning Balance Due	1	4,900.00	4,900.00
<b>Travel Reimbursement</b> Site visit travel expenses to Tributary 4/4 & 4/5	1	2,302.07	2,302.07
2/3 of the total travel expenses attached (\$3,453.11) are being billed to the Tributary project.	BALANCE	K	\$7,202.07
		Appro	ved 7/26/202 Whee Tay lon
		M	like TAN Im
Acco	mt:	204 B (South	



#### PROPOSAL

#### Tributary Phase 1 Trail System Plan Refinement & Costing

For: Mike Taylor, President, Lifestyles, GreenPointe Developers, LLCFrom: Justin Lax, President, Avid Trails, LLCDate: March 21, 2022

Dear Mike,

Thank you for the opportunity to submit a proposal for consulting services related to the planned trail network and trail amenities at Tributary. Based on our previous work in this community and conversations to date, please find our scope of services for site reconnaissance and field verification below.

#### SITE VISIT SCOPE

#### Task 1: Site Reconnaissance + Field Verification

Zach Perdue (GIS Spatial Analyst) and Tim Garrett (PLA) of Avid Trails will visit the project site to field verify the proposed Tributary Trail alignment and gather detail on the Kayak Launch amenity area at Boggy Creek. The field verification will be based on the attached plan entitled "Tributary Trail Preferred Option" prepared by Avid Trails, dated 01.12.2022. This site visit is intended to gather important granular data on the existing conditions within the proposed trail corridor, and to place visible flags/markers periodically along the trail to visualize the alignment and to guide future clearing and construction. This valuable "boots on the ground" information will inform the final alignment of the trail network and placement/design of trail-related amenities. This proposal assumes we will spend 2 working days in the field performing this work.

#### Task 2: Written Site Visit Summary

Following our site visit, we will prepare and distribute a brief written recap of our findings related to the Tributary Trail alignment and Kayak Launch into the Boggy Creek to the GreenPointe team. Note, this memo is intended to be a record of our field observations and will not contain recommendations related to the design of the trail or kayak launch.



#### **NEXT STEPS**

The scope of this proposal includes site reconnaissance and field verification only. Based upon the data collected during our field visit, we will prepare a separate proposal for Schematic, Design Development, and Construction Drawings which will be required to develop the trail features, solicit bids and execute the project.

#### SCHEDULE

Our anticipated dates for this site visit are April 3-6, 2022. We anticipate providing the written site observation report within 2-3 weeks following the visit.

#### **FEE OUTLINE**

Site visit, field verifications & report:	\$9,800
Travel expenses:	(billed at net)

We request a 50% payment to begin work, with the balance due upon delivery of the site observation report. Fees do not include travel expenses, which will be submitted for reimbursement.

Austin Lax

Justin Lax President

	DocuSigned by:	
By:	Mike Taylor BB292B807F3F498	

**Client** Approval

3/22/2022

Date

## ABVI

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 110

#### 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: 110
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc. 3025 E. South Street Orlando, FL 32803

- (3) Amount Payable: \$1,750.00
- (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 Phase 1B – Environmental & Permitting Services –Invoice 168443
- (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. X 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: July 29, 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

Bill To:

Three Rivers CDD

2300 Glades Road Suite 410W

Boca Raton, FL 33431

Invoice #: 168443 **Invoice Date:** 7/16/2022 Project Manager: JM Project #: 1138-04 Tri... Contract #: 21-1933

Project Name: Tributary Phase 1B (21-1933) WO #5

5000	a Katon, FL 55	151						
						Terms:		Net 30
Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
6/2/2022 6/3/2022 6/5/2022 6/6/2022 6/17/2022 6/19/2022 6/20/2022	20-12 20-13 20-14 20-21 25-00 65-00FB 65-00FB 65-00FB 65-00FB 65-00FB 65-00FB 65-00FB 65-00FB	SJRWMD - ERP Application SJRWMD - ERP Application RAI SJRWMD - CE Documents Submittal FDEP - Coordination General Coordination - ***TOTAL*** General Coordination - CE Mitigation Mapping General Coordination - CE Mitigation Mapping	6,000.00 10,000.00 3,000.00 3,000.00 6,000.00	3,000.00 10,000.00 3,000.00 3,000.00 125.00	6,000.00 3,150.00 675.00 2,700.00	0 0 0 0 14 2 2 4 1 1 1 2 1	100.00% 31.50% 22.50% 0.00% 74.17%	0.00 0.00 0.00 0.00 1,750.00
				Irrent Ch	arges		9	1,750.00
	***We ap	preciate your business!***		yments/	_			\$0.00
							\$1,750.00	

#### Invoice

## ABVII

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 111

#### 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: 111
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc. 3025 E. South Street Orlando, FL 32803

- (3) Amount Payable: \$67.50
- (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): Three Rivers Boardwalk – Permitting Services –Invoice 168442
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: Special Assessment Bonds, Series 2021B (South Assessment Area)
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

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

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

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

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

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

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

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By:

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

**District Engineer** 

Date: August 2, 2022



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

us

Invoice #: 168442 Invoice Date: 7/16/2022 Project Manager: JM Project #: 1138-01 Thr... Contract #: 20-817

Project Name: Three Rivers Boardwalk (20 - 817)

Three Rivers CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Bill To:

						Terms:		Net 30
Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
6/9/2022	26-01 26-00 20-01 20-17 20-18 65-00	ACOE - Pre-App Meeting ACOE - Coordination SJRWMD - Pre-App Meeting SJRWMD - Permit Modification RAI General Coordination - Conference call with designers for kayak launch	600.00 2,000.00 3,375.00 3,375.00 0.00	600.00 2,000.00 3,375.00 3,375.00 135.00	472.50 600.00 405.00 135.00	0.0 0.0 0.0 0.0 0.5	0.00% 23.63% 100.00% 12.00% 4.00%	$egin{array}{c} 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 67.50 \end{array}$
			Cu	Irrent Ch	arges			\$67.50
	***We ap	preciate your business!***	Pa	yments/	Credits			\$0.00
			Inv	voice Tot	al			\$67.50

## ABVII

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 112

#### 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: 112
- 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: **\$450.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional Legal Services related to Project Construction, Invoice 3083123 (June 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. X 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

August 4, 2022

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 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. 3083123 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. 3083123 123-3

#### Re: Project Construction

#### For Professional Legal Services Rendered

06/06/22	W. Haber	0.30	90.00	Confer with Taylor regarding equipment lease and review payment provision
06/29/22	W. Haber	0.40	120.00	Confer with Kern regarding construction contracts and begin preparation of same
06/30/22	W. Haber	0.80	240.00	Confer with Kern and prepare agreements for Units 10 and 15 and offsite improvements
TOTAL HC	OURS	1.50		
TOTAL FOR SERVICES RENDERED				\$450.00
TOTAL CURRENT AMOUNT DUE				<u>\$450.00</u>

# **ABIX**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 115

#### 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: **115**
- 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: \$11,454.00
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (June 2022) Invoice 203565
- (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. X 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

August 4, 2022



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

July 08, 2022	
Project No:	21131.00000
Invoice No:	0203565

Project

21131.00000

01

Tributary Units 8, 10, 12 and 15 Mass Grading and Construction **Document Preparation** 

#### Professional Services rendered through July 2, 2022

Task

Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed	
1.Stormwater Modeling & Calculations	27,800.00	85.00	23,630.00	23,630.00	0.00	
2.Final Mass Grading Engineering/Construction Documents	30,200.00	75.00	22,650.00	19,630.00	3,020.00	
3. Regulatory Permitting						
a. Nassau County	7,400.00	100.00	7,400.00	7,400.00	0.00	
b.SJRWMD ERP	22,400.00	85.00	19,040.00	19,040.00	0.00	
Total Fee	87,800.00		72,720.00	69,700.00	3,020.00	
Тс	otal Fee			3,0	20.00	
		Total t	his Task	\$3,0	20.00	
Task 02 Construction Docur	nent Preparat	<b></b>				

Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	100.00	13,500.00	13,500.00	0.00
5. Final Subdivision Construction Documents	244,150.00	85.00	207,527.50	207,527.50	0.00
6.Sanitary Sewer Pump Station Design	27,750.00	70.00	19,425.00	19,425.00	0.00
7.Code Minimum Landscape Plan	8,900.00	65.00	5,785.00	5,785.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	85.00	10,880.00	10,880.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	75.00	7,875.00	7,875.00	0.00
c.JEA Utility Plan Approval	7,500.00	75.00	5,625.00	5,625.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	65.00	1,300.00	1,300.00	0.00
e.JEA Water Distribution System Permit	2,000.00	65.00	1,300.00	1,300.00	0.00

England-Thims & Miller, Inc.

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f.SJRWMD ERP Modifica	tion	9,800.00	50.00	4,900.00	4,900.	00 0.00
9.Electric Design Coordina 11.Hydrologic & Hydraulic Tributary Units 8, 10 & 15	6,400.00 31,050.00		0.00 23,287.50	0. 15,525.	00 0.00 00 7,762.50	
Total Fee		376,350.00		301,405.00	293,642.	50 7,762.50
		Total Fee		·	·	7,762.50
			Total	this Task		\$7,762.50
Task 02.10	Project Manage					
Professional Personnel						
		Hours	Rate	Amo	ount	
Principal - Vice President						
Wild, Scott	6/4/2022	1.00	245.00		5.00	
Wild, Scott	7/2/2022	1.00	245.00	245	5.00	
Adminstrative Support						
Blair, Shelley	6/25/2022	1.00	84.00	84	4.00	
Senior Engineer						
Katsaras, George	6/4/2022	.50	195.00	-	7.50	
Totals		3.50		671	1.50	
Total Labo	or					671.50
		Current	Prior	To-D	Date	
Total Billings		671.50	13,502.00	14,173	3.50	
Contract Limit				15,000		
Remaining					6.50	
5			Tatal			¢ 074 F0
			lotal	this Task		\$671.50
Task XP	Expenses					
	Ехреново		Total	this Task		0.00
		Inve	oice Total th	is Period	\$	11,454.00
Outstanding Invoices						
Number	Date	Balance				
0202901	5/10/2022	24,563.59				
0203072	6/3/2022	35,529.56				

Total

60,093.15

England-Thims & Miller, Inc. ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old SL Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • tax 904-646-9485

CA-00002584 LC-0000316



#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 116

#### 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: 116
- 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: **\$ 7,866.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Edwards Road Water Main Surveying/Design/ Permitting Invoice 203048 (May 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. X 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

August 5, 2022



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

01.1

June 02, 2022 Project No: Invoice No:

21326.00000 0203048

0.00

0.00

Project

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

#### Professional Services rendered through May 31, 2022

Task

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	2,000.00	0.00
2.Preliminary Engineering	16,530.00	100.00	16,530.00	16,530.00	0.00
3.Watermain Design	66,120.00	90.00	59,508.00	52,896.00	6,612.00
4.Traffic Control Analysis & Plan Prep	12,540.00	90.00	11,286.00	10,032.00	1,254.00
5.JEA Utility Plan Approval Coordination	5,040.00	50.00	2,520.00	2,520.00	0.00
6.DEP Sanitary Sewer Collection Sys Perm	2,140.00	0.00	0.00	0.00	0.00
7.DEP Water Distribution Sys Permit	2,140.00	0.00	0.00	0.00	0.00
8.Nassau County Development Review Commi	5,400.00	50.00	2,700.00	2,700.00	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		94,544.00	86,678.00	7,866.00
т	Total Fee			7,866.00	
		Total this Task		\$7,866.00	
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	100.00	23,750.00	23,750.00	0.00
11.2 Schematic Master Utility Plan Total Fee	18,250.00 42,000.00	100.00	18,250.00 42,000.00	18,250.00 42,000.00	0.00 0.00

#### **Total Fee**

Task

Expenses

XP

England-Thims & Miller, Inc.

**Total this Task** 

#### Invoice Total this Period \$7,866.00

#### **Outstanding Invoices**

Number	Date	Balance
0202164	4/7/2022	10.00
0202619	5/4/2022	6,633.00
Total		6,643.00

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## **4BXI**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 117

#### 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: 117
- 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: **\$ 17,643.88**
- 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 203499 (June 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. X 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 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



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

01.1

July 08, 2022 Project No: Invoice No:

21326.00000 0203499

> 0.00 0.00

Project

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

#### Professional Services rendered through July 2, 2022

Task

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	2,000.00	0.00
2.Preliminary Engineering	16,530.00	100.00	16,530.00	16,530.00	0.00
3.Watermain Design	66,120.00	100.00	66,120.00	59,508.00	6,612.00
4.Traffic Control Analysis & Plan Prep	12,540.00	100.00	12,540.00	11,286.00	1,254.00
5.JEA Utility Plan Approval Coordination	5,040.00	100.00	5,040.00	2,520.00	2,520.00
6.DEP Sanitary Sewer Collection Sys Perm	2,140.00	0.00	0.00	0.00	0.00
7.DEP Water Distribution Sys Permit	2,140.00	100.00	2,140.00	0.00	2,140.00
8.Nassau County Development Review Commi	5,400.00	100.00	5,400.00	2,700.00	2,700.00
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		109,770.00	94,544.00	15,226.00
1	Total Fee			15,2	226.00
		Total	this Task	\$15,2	226.00
Task 11 Master Utility Plar	י <b>ב – – – – –</b> ו				
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
11.1 Update Utility Model	23,750.00	100.00	23,750.00	23,750.00	0.00
11.2 Schematic Master Utility Plan	18,250.00	100.00	18,250.00	18,250.00	0.00
Total Fee	42,000.00		42,000.00	42,000.00	0.00

#### **Total Fee**

Task

Expenses

XP

England-Thims & Miller, Inc.

**Total this Task** 

#### Expenses

Permits				
6/9/2022	Florida Department of Environmental Protection	DEP Application Fee	650.00	
6/9/2022	Carlile, Marcy	b2pnassau county govt	1,452.50	
	Total Expenses	1.15 times	2,102.50	2,417.88
		Total this	Task	\$2,417.88

Invoice Total this Period \$17,643.88

#### **Outstanding Invoices**

Number	Date	Balance
0202164	4/7/2022	10.00
0202619	5/4/2022	6,633.00
0203048	6/2/2022	7,866.00
Total		14,509.00

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# 

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 118

### 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: 118
- 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: **\$ 6,633.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Edwards Road Water Main Surveying/Design/ Permitting Invoice 202619 (Apr 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. X 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 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** 

# ABXII

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 119

### 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: 119
- 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: **\$ 3,598.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Master Site Planning (WA#17) Invoice 203545 (June 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. X 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 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



Three Rivers Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 July 08, 2022Project No:22121.00000Invoice No:0203545

#### Project 22121.00000 Three Rivers CDD - (WA#17) MASTER SITE PLANNING

#### Professional Services rendered through July 2, 2022

Task	01	Master Site Planr	ning			
Profes	sional Personnel					
			Hours	Rate	Amount	
Pri	ncipal - Vice President					
	Soderholm, Karl	5/21/2022	3.00	257.00	771.00	
	Soderholm, Karl	5/28/2022	9.00	257.00	2,313.00	
	Wild, Scott	5/7/2022	1.00	257.00	257.00	
	Wild, Scott	5/28/2022	1.00	257.00	257.00	
	Totals		14.00		3,598.00	
	Total Labo	r				3,598.00
		(	Current	Prior	To-Date	
To	tal Billings	3	,598.00	77.50	3,675.50	
	Contract Limit				25,000.00	
	Remaining				21,324.50	
				Total th	is Task	\$3,598.00
<b></b> Task	02	Master Plan Coor				
Task	02		Current	Prior	To-Date	
То	tol Dillingo		0.00	0.00	0.00	
10	tal Billings Contract Limit		0.00	0.00	15,000.00	
					15,000.00	
	Remaining				,	
				Total th	is Task	0.00
<b></b> Task	 ХР	Expenses				
		·		Total th	is Task	0.00
						<u> </u>

Invoice Total this Period \$3,598.00

## 4BXIV

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 120

### 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: **120**
- 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: **\$ 20,477.25**
- 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 Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation Invoice 204058 (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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 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** 



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

01

August 04, 2022	
Project No:	21131.00000
Invoice No:	0204058

Project

Tributary Units 8, 10, 12 and 15 Mass Grading and Construction 21131.00000 **Document Preparation** 

### Professional Services rendered through July 30, 2022

Task

Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed	
1.Stormwater Modeling & Calculations	27,800.00	85.00	23,630.00	23,630.00	0.00	
2.Final Mass Grading Engineering/Construction	on 30,200.00	100.00	30,200.00	22,650.00	7,550.00	
3. Regulatory Permitting						
a. Nassau County	7,400.00	100.00	7,400.00	7,400.00	0.00	
b.SJRWMD ERP	22,400.00	85.00	19,040.00	19,040.00	0.00	
Total Fee	87,800.00		80,270.00	72,720.00	7,550.00	
	Total Fee			7,5	50.00	
		Total t	his Task	\$7,5	550.00	
Task 02 Construction Doc	cument Preparat	<b></b>				-

Task

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	100.00	13,500.00	13,500.00	0.00
5. Final Subdivision Construction Documents	244,150.00	90.00	219,735.00	207,527.50	12,207.50
6.Sanitary Sewer Pump Station Design	27,750.00	70.00	19,425.00	19,425.00	0.00
7.Code Minimum Landscape Plan	8,900.00	65.00	5,785.00	5,785.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	85.00	10,880.00	10,880.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	75.00	7,875.00	7,875.00	0.00
c.JEA Utility Plan Approval	7,500.00	75.00	5,625.00	5,625.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	65.00	1,300.00	1,300.00	0.00
e.JEA Water Distribution System Permit	2,000.00	65.00	1,300.00	1,300.00	0.00

England-Thims & Miller, Inc.

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f.SJRWN	MD ERP Modifica	ation	9,800.00	50.00	4,900.00	4,900.00	0.00
11.Hydrol	Design Coordin logic & Hydraulid Units 8, 10 & 15	c Analysis for	6,400.00 31,050.00	0.00 75.00	0.00 23,287.50	0.00 23,287.50	
Total Fee			376,350.00		313,612.50	301,405.00	12,207.50
			Total Fee			12	2,207.50
				Total	this Task	\$12	2,207.50
<b></b> Task	02.10	Project Manage					
Professional	Personnel				<u> </u>		
Dringing	Vice President		Hours	Rate	Amo	ount	
•	Vice President rd, Raymond	7/16/2022	.50	245.00	122	2.50	
Bolate	te, Nicole tive Support	7/16/2022	2.00	157.00	314	1.00	
Blair, S Senior Eng	Shelley gineer	7/30/2022	.50	84.00	42	2.00	
Manwe	ell, Mark	7/9/2022	.50	195.00		7.50	
	Totals		3.50		576	6.00	570.00
	Total Lab	or					576.00
			Current	Prior	To-D		
Total Billin	igs ict Limit		576.00	14,173.50	14,749 15,000		
Remai						).50 ).50	
				Total	this Task		\$576.00
Task <b>Expenses</b>	XP	Expenses					
Permits	<b>T</b> = ( = 1 <b>F</b> =					5.00	4.40.75
	Total Exp	Denses		1.15 times		5.00	143.75
				Total	this Task		\$143.75
			Inve	oice Total th	is Period	\$20	,477.25
Outstanding I	nvoices						
-	Number	Date	Balance				
	0202901	5/10/2022	24,563.59				
	0203072	6/3/2022	35,529.56				
	0203565	7/8/2022	11,454.00				
	Total		71,547.15				

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## ABXV

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 121

#### 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: **121**
- 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: **\$ 597.47**
- (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): Three Rivers CDD-Edwards Road Water Main Surveying/Design/Permitting - Invoice 204015 (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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 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



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

01.1

August 04, 2022 Project No: 21326.00000 Invoice No: 0204015

42,000.00

0.00

0.00

0.00

42,000.00

**Total this Task** 

Project

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

#### Professional Services rendered through July 30, 2022

Task

Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Subsurface Utility Services	12,470.00	20.00	2,494.00	2,000.00	494.00
2. Preliminary Engineering	16,530.00	100.00	16,530.00	16,530.00	0.00
3.Watermain Design	66,120.00	100.00	66,120.00	66,120.00	0.00
4.Traffic Control Analysis & Plan Prep	12,540.00	100.00	12,540.00	12,540.00	0.00
5.JEA Utility Plan Approval Coordination	5,040.00	100.00	5,040.00	5,040.00	0.00
6.DEP Sanitary Sewer Collection Sys Perm	2,140.00	0.00	0.00	0.00	0.00
7.DEP Water Distribution Sys Permit	2,140.00	100.00	2,140.00	2,140.00	0.00
8.Nassau County Development Review Commi	5,400.00	100.00	5,400.00	5,400.00	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		110,264.00	109,770.00	494.00
1	Fotal Fee			4	94.00
		Total	this Task	\$4	94.00
Task 11 Master Utility Plar					
Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
11.1 Update Utility Model	23,750.00	100.00	23,750.00	23,750.00	0.00
11.2 Schematic Master Utility Plan	18,250.00	100.00	18,250.00	18,250.00	0.00

XP

**Total Fee** 

Task

Expenses

England-Thims & Miller, Inc.

42,000.00

#### Expenses

Delivery / Mess	senger Svc					
6/15/2022	Priority Courier inv	#366572	Priority Courier in	nv#366572	89.97	
	Total Expenses			1.15 times	89.97	103.47
				Total this Task		\$103.47
			Invo	ice Total this Period		<mark>\$597.47</mark>
Outstanding Invoi	ices					
Nu	ımber	Date	Balance			
02	02619	5/4/2022	6,633.00			
02	03048	6/2/2022	7,866.00			
02	03499	7/6/2022	17,643.88			
То	tal		32,142.88			

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## ABXVI

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 122

#### 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: **122**
- 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: **\$10,322.25**
- 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): Master Site Planning (WA#17) Invice 203975 (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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 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



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

August 03, 2022	
Project No:	22121.00000
Invoice No:	0203975

#### Project 22121.00000 Three Rivers CDD - (WA#17) MASTER SITE PLANNING

### Professional Services rendered through July 30, 2022

Task01Master Site PlanningProfessional Personnel

	Hours	Rate	Amount	
7/16/2022	3.00	257.00	771.00	
7/9/2022	.75	175.00	131.25	
signer				
7/9/2022	6.50	140.00	910.00	
7/16/2022	32.00	140.00	4,480.00	
	42.25		6,292.25	
or				6,292.25
	Current	Prior	To-Date	
	6,292.25	3,675.50	9,967.75	
			25,000.00	
			15,032.25	
		Total th	is Task	\$6,292.25
	7/9/2022 signer 7/9/2022	7/16/2022 3.00 7/9/2022 .75 signer 7/9/2022 6.50 7/16/2022 32.00 42.25 or Current	7/16/2022       3.00       257.00         7/9/2022       .75       175.00         signer       7/9/2022       6.50       140.00         7/16/2022       32.00       140.00         42.25       42.25       50         Current       Prior         6,292.25       3,675.50	7/16/2022       3.00       257.00       771.00         7/9/2022       .75       175.00       131.25         signer       7/9/2022       6.50       140.00       910.00         7/16/2022       32.00       140.00       4,480.00         42.25       6,292.25       6,292.25       6,292.25         or       Current       Prior       To-Date         6,292.25       3,675.50       9,967.75       25,000.00

Task

02

Master Plan Coordination

Professional Personnel					
		Hours	Rate	Amount	
Planner					
Dendor, Casey	6/4/2022	2.00	155.00	310.00	
Dendor, Casey	6/11/2022	4.25	155.00	658.75	
Dendor, Casey	6/18/2022	.50	155.00	77.50	
Dendor, Casey	6/25/2022	.75	155.00	116.25	
Dendor, Casey	7/9/2022	4.75	155.00	736.25	
Dendor, Casey	7/16/2022	7.00	155.00	1,085.00	
Dendor, Casey	7/23/2022	6.25	155.00	968.75	
Dendor, Casey	7/30/2022	.50	155.00	77.50	
Totals		26.00		4,030.00	
Total Labor					4,030.00

England-Thims&Miller,Inc.

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			Current	Prior	To-Date	
Total Billings		2	1,030.00	0.00	4,030.00	
Cor	ntract Limit	15,000.00				
Rer	maining				10,970.00	
				Total thi	s Task	\$4,030.00
Task	ХР	Expenses				
				Total thi	s Task	0.00
			Invoi	ce Total this	Period	\$10,322.25
Outstandir	ng Invoices					
	Number	Date	Balance			
	0203545	7/7/2022	3,598.00			
	Total		3,598.00			

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## 4BXVII

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 123

#### 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: **123**
- 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: **\$ 3,364.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Unit 8 CEI (WA#8) Invoice 204035 (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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 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:

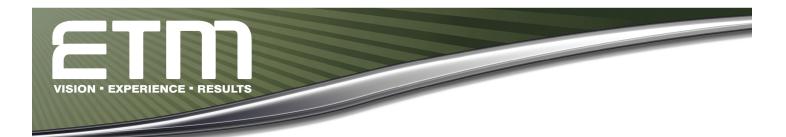
Responsible Officer

### 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



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

August 04, 2022	
Project No:	22324.00000
Invoice No:	0204035

Project <b>Professio</b>	22324.00000 nal Services rendere		<sup>y</sup> Unit 8 CEI (WA 0 <b>. 2022</b>	#8)		
Task 01 Limited Construction Administration Services						
			Current	Prior	To-Date	
	Billings Intract Limit Imaining		0.00	0.00	0.00 59,520.00 59,520.00	
				Total th	is Task	0.00
<b></b> _ Task	02	Progress Meetin				
		Ū	Current	Prior	To-Date	
	Billings Intract Limit Imaining		0.00	0.00	0.00 12,960.00 12,960.00	
				Total th	is Task	0.00
<b></b> Task		Owner Requeste	ed Plan Revisions	<b></b>		
			Current	Prior	To-Date	
	Billings Intract Limit Imaining		0.00	0.00	0.00 10,000.00 10,000.00	
				Total this Task		0.00
– – – – – Task <b>Professio</b> i	04 04 nal Personnel	RFP Process				
			Hours	Rate	Amount	
Wi	oal - Vice President Id, Scott t Manager	7/30/2022	2.00	257.00	514.00	
	lligan, Neal Totals	7/30/2022	15.00 17.00	190.00	2,850.00 3,364.00	
	Total Labo	r	17.00		0,004.00	3,364.00

England-Thims & Miller, Inc.

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	llings tract Limit naining	<b>Current</b> 3,364.00	<b>Prior</b> 0.00	<b>To-Date</b> 3,364.00 7,500.00 4,136.00	
			Total this	s Task	\$3,364.00
<b></b> Task	05	Reimbursable Expenses			
		Current	Prior	To-Date	
Total Bi	llings	0.00	0.00	0.00	
Con	tract Limit			1,500.00	
Ren	naining			1,500.00	
			Total this Task		0.00
			Invoice Total this Period		<mark>\$3,364.00</mark>

England - Thims & Miller, Inc. ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road - backsonville, Florida 82256 • Lei 904-642-890 • fax 904-646-9485 CA-00002584 LC-0000316

## **4BXVIII**

#### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 124

#### 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: **124**
- 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: **\$ 2,114.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Edwards Road Watermain CEI Services (WA#9) Invoice 203982 (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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 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



Three Rivers Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 
 August 04, 2022

 Project No:
 22336.00000

 Invoice No:
 0203982

Project 22336.00000 Three Rivers CDD-Edwards Road Watermain CEI Services (WA#9)

Current 0.00 d Plan Revisions Current 0.00	Prior 0.00 Total thi Prior 0.00 Total thi	<b>To-Date</b> 0.00 5,000.00 5,000.00	0.00
d Plan Revisions <b>Current</b>	<b>Total thi</b> <b>Prior</b> 0.00	20,160.00 20,160.00 <b>is Task</b> <b>To-Date</b> 0.00 5,000.00 5,000.00	
Current	<b>Prior</b> 0.00	20,160.00 <b>s Task</b> <b>To-Date</b> 0.00 5,000.00 5,000.00	
Current	<b>Prior</b> 0.00	<b>To-Date</b> 0.00 5,000.00 5,000.00	
Current	<b>Prior</b> 0.00	<b>To-Date</b> 0.00 5,000.00 5,000.00	
Current	<b>Prior</b> 0.00	0.00 5,000.00 5,000.00	0.00
	0.00	0.00 5,000.00 5,000.00	0.00
0.00		5,000.00 5,000.00	0.00
	Total thi	5,000.00	0.00
	Total thi	-	0.00
	Total thi	s Task	0.00
Hours	Rate	Amount	
		514.00	
5.00	257.00	1,285.00	
	90.00		
10.50		2,114.00	2 4 4 4 00
			2,114.00
Current	Prior	To-Date	
,114.00	0.00	2,114.00	
		5,000.00	
		2,886.00	
	Total thi	s Task	\$2,114.00
	2.00 5.00 3.50 10.50 Current	2.00 257.00 5.00 257.00 3.50 90.00 10.50 Current Prior 0.00 Total thi	2.00       257.00       514.00         5.00       257.00       1,285.00         3.50       90.00       315.00         10.50       2,114.00         Current       Prior       To-Date         0.00       2,114.00         5,000.00       2,886.00         Total this Task

England-Thims & Miller, Inc.

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			1,500.00	
Remaining			1,500.00	
		Total this	s Task	0.00
	Inv	voice Total this I	Period	<mark>\$2,114.00</mark>

England - Thims & Miller, Inc. ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Lei 904-642-890 • fax 904-646-9485 CA-00002584 LC-0000316

# **4BXIX**

### 2021B ACQUISITION AND CONSTRUCTION REQUISITION No. 125

### 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: **125**
- (2) Name of Payee pursuant to Acquisition Agreement:

Crown Pools, Inc. 3002 Philips Highway Jacskonville, FL 32207

- (3) Amount Payable: **\$ 1,435.00**
- Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Amenity Center & Entry Feature (Task 5 & 6 Balance) Invoice #TASK5&6BAL
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. X 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

August 16, 2022

### CROWN POOLS, INC. 3002 PHILIPS HWY JACKSONVILLE, FL 32207

# Invoice

8/4.

Terms

Date	Invoice #
8/4/2022	TASK5&6BAL

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Bill To

TRIBUTARY AMENITY CENTER & ENTRY FEATURE C/O AULD & WHITE CONSTRUCTORS. LLC 76436 TRIBUTARY DRIVE YULEE, FL 32097

Quantity	Description	Rat	e	Serviced		Amount
	BALANCE TASK 5 and 6		2,350.00			2,350.00
	Your invoice-TASK 5 & 6 BAL for \$2,350.00 is attached. Y to the amount due leaving a balance of \$1,435.00. Please giv	ou overpaid t ve us a call if	he deposit	in the amount of ny questions	°\$915.00. Ih	
		-		Total		\$1,435.00

**Customer Total Balance** 

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# **4ВХХ**

### 2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 126

### 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: 126
- (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: \$871,929.63
- (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. 1709-23 Tributary Amenity Center and Entry Feature (July 2022)
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: SPECIAL ASSESSMENT BONDS, SERIES 2021 B (SOUTH ASSESSMENT AREA)

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: The undersigned hereby certifies that:

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

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

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: \_

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

District Engineer Date:

August 16, 2022

# APPLICATION AND CERTIFICATE FOR PAYMENT

	Three Rivers CDD, C/O Wrathell, Hunt and Association 2300 Glades Road, Suite 410W	Project: 1709- Tributary Amenity Center and Entry Feature	Application No.: 17	709-23	Distribution to :
	Boca Raton, FL 33431	Owner Proj. No:	Period To:	7/31/2022	<ul> <li>Architect</li> <li>Contractor</li> </ul>
From Contra	actor: AULD & WHITE CONSTRUCTORS, LLC	Via Architect: ELM			
	4168 Southpoint Parkway, Suite 101		Project Nos:	19-32.1	
	Jacksonville, FL 32216				
Contract Fo	r: 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
 \$281,883.00

 3. Contract Sum To Date
 \$9,114,083.00

 4. Total Completed and Stored To Date
 \$8,856,690.40

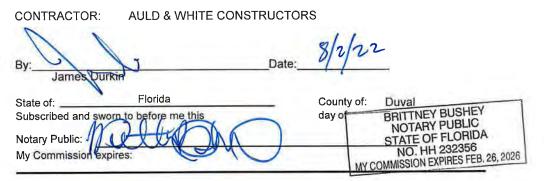
 5. Retainage:
 \$50,000.00

 a.
 0.56% of Completed Work

	φ00,000.00	
b. 0.00% of Stored Material	\$0.00	
Total Retainage		\$50,000.00
6. Total Earned Less Retainage	······	\$8,806,690.40
7. Less Previous Certificates For Paym	ents	\$7,934,760.77
8. Current Payment Due		\$871,929.63
9. Balance To Finish, Plus Retainage		\$307,392.60

Net Changes By Change Order	\$281,8	83.00		
TOTALS	\$405,069.00	\$123,186.00		
Total Approved this Month	\$0.00	\$0.00		
Total changes approved in previous months by Owner	\$405,069.00	\$123,186.00		
CHANGE ORDER SUMMARY	Additions	Deductions		

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.



### 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 \$ 871,929.63

(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.)



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.

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Invoice # : 13752

Contract: 1709- Tributary Amenity Center and Entry Feature

A	В		С		D	E	F	G	y	Н	
Item	Description of Work	escription of Work Schedule of Values		Work Com	Work Completed		Total	%	Balance	Retainage	
No.		Value Changes Scheduled Application In Place (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)						
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	33,263.00	510,308.00	510,308.00	0.00	0.00	510,308.00	100.00%	0.00	13,893.60
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	0.00
10.03		602,424.00	49,848.31	652,272.31	697,348.81	0.00	0.00	697,348.81	106.91%	-45,076 50	0.00
20.00	GENERAL REQUIREMENTS	292,631.00	1,552.00	294,183.00	440,672.39	20,483.68	0.00	461,156.07	156.76%	-166,973.07	0.00
20.02		221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03		52,107.00		55,657.00	49,935.17	0.00	0.00	49,935.17	89.72%	5,721.83	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	7,492.00	165,442.00	139,892.00	0.00	0.00	139,892.00	84.56%	25,550.00	0.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	(10,093.00)	13,907.00	13,907.00	0.00	0.00	13,907.00	100.00%	0.00	0.00
30.03	BOARDWALK	83,500.00	11,775.00	95,275.00	90,000.00	0.00	0.00	90,000.00	94.46%	5,275.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	4,183.00	66,983.00	51,080.00	0.00	0.00	51,080.00	76.26%	15,903.00	0.00
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	0.00
40.03	PAVERS	114,250.00	0.00	114,250.00	87,459.84	13,025.16	0.00	100,485.00	87.95%	13,765.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	864.00	37,064.00	26,181.37	120.00	0.00	26,301.37	70.96%	10,762.63	0.00
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	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	21,770.00	275,937.00	282,864.00	14,485.00	0.00	297,349.00	107.76%	-21,412.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775 89	0.00	0.00	12,775.89	85.17%	2,224 11	0.00
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	57,270.93	327,591.93	317,754.90	56.11	0.00	317,811.01	97.01%	9,780.92	0.00
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	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	35,002.00	40,002.00	40,002.00	0.00	0.00	40,002.00	100.00%	0_00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	2,650.00	7,595.84	0.00	10,245.84	105.63%	-545.84	0.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	(15,200.00)	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%	0.00	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	0.00
10.0	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	46,050.00	750.00	0.00	46,800.00	91.66%	4,257.00	0.00
20.0	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	0.00
20.03	ROUGH & FINISH CARPENTRY	860,206.00	5,213.00	865,419.00	853,033.93	0.00	0.00	853,033.93	98.57%	12,385.07	0.00
30.0*		2,500.00	(1,710.31)	789.69	789.69	0.00	0.00	789.69	100.00%	0.00	0.00
30.03	MILLWORK	227,987.00	(26,027.00)	201,960.00	188,883.00	0.00	0.00	188,883.00	93.52%	13,077.00	0.00

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Application Date : 08/02/22 To: 07/31/22

Architect's Project No.: 19-32.1

Application No. :

Page 3 of 4

23

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 Date : 08/02/22

To: 07/31/22

Architect's Project No.: 19-32.1

Application No. :

Invoice # : 13752

Contract: 1709- Tributary Amenity Center and Entry Feature

Α	В	С			D	Е	F	G		н	1
ltem	Description of Work	ription of Work Schedule of Values		Work Com	pleted	Materials	Total	%	Balance	Retainage	
No.		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
40.01	PLUMBING - ALLOWANCE	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	11,698.00	0.00	0.00	11,698.00	116.98%	-1,698.00	0.00
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING	143,541.00	0.00	143,541.00	148,601.91	301.87	0.00	148,903.78	103.74%	-5,362.78	0.00
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	31,650.60	333.92	0.00	31,984.52	76.70%	9,715.48	0_00
70.03	DOORS & HARDWARE	84,259.00	1,184.00	85,443.00	61,057.20	0.00	0.00	61,057.20	71.46%	24,385.80	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	230,872.09	0.00	0.00	230,872.09	97.17%	6,716.91	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	60,060.00	0.00	0.00	60,060.00	104.82%	-2,760.00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	34,766.18	0.00	0.00	34,766.18	85.63%	5,833.82	0.00
10.03	FLOORING	96,600.00	(21,886.00)	74,714.00	74,398.01	11,444.26	0.00	85,842,27	114.89%	-11,128.27	0.00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	83,500.00	3,850.00	87,350.00	89,185.00	0.00	0.00	89,185.00	102.10%	-1,835.00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	0.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	57,076.86	55,304.49	0.00	112,381.35	105.37%	-5,730.35	0.00
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	(3,701.00)	16,867.00	19,516.68	0.00	0.00	19,516.68	115.71%	-2,649.68	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	8,385.00	0.00	0.00	8,385.00	100.00%	0.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	984,241.60	21.50	0.00	984,263.10	103.07%	-29,273.10	0.00
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	113,925.00	20,939.00	0.00	134,864.00	104.59%	-5,922.00	0.00
1.0.	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	66,062.00	0.00	0.00	66,062.00	100.00%	0.00	0.00
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	55,340.00	0.00	0.00	55,340.00	55.34%	44,660.00	0.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	239,683.80	4,674.98	0.00	244,358.78	88.86%	30,641.22	0.00
40.03	PLUMBING	116,212.00	0.00	116,212.00	113,730.00	0.00	0.00	113,730.00	97.86%	2,482.00	0.00
50.03	HVAC / MECHANICAL	143,750.00	11,200.00	154,950.00	155,966.00	600.00	0.00	156,566.00	101.04%	-1,616.00	0.00
60.03	ELECTRICAL	443,809.00	28,010.00	471,819.00	448,306.00	5,253.00	0.00	453,559.00	96.13%	18,260.00	0.00
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	6,800.00	0.00	0.00	6,800.00	75.56%	2,200.00	0.00
80.03		5,000.00	0.00	5,000.00	4,470.00	0.00	0.00	4,470.00	89.40%	530.00	0.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	7,130.00	0.00	0.00	7,130.00	71.30%	2,870.00	0.00
00.03		100,000.00	74,262.76	174,262.76	148,021.05	3,600.00	0.00	151,621.05	87.01%	22,641.71	0.00
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	2,184.00	0.00	0.00	2,184.00	72.80%	816.00	0.00
20.03		8,800.00	1	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00%	0.00	0.00
1000	DOG PARK - FENCING	45,645.00		45,645.00	46,332.04	0.00	0.00	46,332.04	101.51%	-687.04	0.00

Application and Certification for Payment, containing

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

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

# **CONTINUATION SHEET**

Contractor's signed certification is attached.

23

Application No. :

Application Date : 08/02/22

To: 07/31/22

Architect's Project No.: 19-32.1

Invoice # : 13752

Contract: 1709- Tributary Amenity Center and Entry Feature

A	B		C		D	E	F	G		H	- 1
tem	Description of Work	Sche	dule of Value	s	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place	Presently Stored (Not in D or E)	Completed and Stored To Date (D+E+F)	(G / C)	To Finish (C-G)	
10.03	DOG PARK - BENCHES -	10,000.00	0.00	10,000.00	2,984.01	0.00	0.00	2,984.01	29.84%	7,015.99	0.00
50.03	ALLOWANCE DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	3,727.50	0.00	0.00	3,727.50	248.50%	-2,227.50	0.00
50.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
	CONTINGENCY CONSTRUCTION MANAGER'S FEE	228,000.00 388,500.00		154,434.31 406,807.00	0.00 354,307.09	0.00 6,757.03	0.00 0.00	0.00 361,064.12	0.00% 88.76%	154,434.31 45,742.88	0.00 36,106.40
-	Grand Totals	8,832,200.00	281,883.00	9,114,083.00	8,690,944.56	165,745.84	0.00	8,856,690.40	97.18%	257,392.60	50,000.00

### 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 <u>\$871,929.63</u> and conditioned upon payment issued to the undersigned by <u>Three Rivers Community Development District</u> in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Three Rivers Community Development District</u> on the job of <u>Tributary Entry Feature & Amenity Center</u> to the following described property:

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

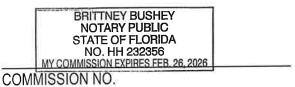
AWC Project No. 1709

Dated on August 2, 2022

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

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

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS <u>2nd</u> DAY OF <u>AUGUST</u> 2022 BY <u>JAMES T. DURKIN</u> WHO IS <u>PERSONALLY KNOWN TO ME</u> AND WHO DID NOT TAKE AN OATH.



BRITTNEY BUSHEY NOTARY NAME TYPED OR PRINTED

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

10/1/96



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description		Hou	rs Cost
Contrad	ct Item: 10.00	- FIXED GEN	NERAL CONE	DITIONS				
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			510,308.00	0.00	510,308.00	0.00
		Total for CONDITIC		D GENERAL	510,308.00	0.00	510,308.00	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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,507.88	0.00	9,507.88	0.00
Subcontract	684,847.00	0.00	684,847.00	0.00
Labor	2,993.93	0.00	2,993.93	0.00
Total for 10.03 - SITE WORK	697,348.81	0.00	697,348.81	0.00

Contrac	Contract Item: 20.00 - GENERAL REQUIREMENTS									
01133.	01 - APM/I	PROJECT ENGIN	NEER		128.00	6,432.49				
07/22	1503	07/06/22	07/05/22	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50				
07/22	1504	07/06/22	07/05/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	61.32				
07/22	1505	07/06/22	07/05/22	1.00 / 642 / Lanahan  , Timothy Patrick15 Regular Earnings	8.00	270.00				
07/22	1506	07/06/22	07/05/22	1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	32.00	1,080.00				
07/22	1507	07/06/22	07/05/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	4.00	115.72				
07/22	8508	07/13/22	07/12/22	1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50				
07/22	8509	07/13/22	07/12/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	153.30				
07/22	8510	07/13/22	07/12/22	1.00 / 642 / Lanahan  , Timothy Patrick5 Regular Earnings	40.00	1,350.00				
07/22	8511	07/13/22	07/12/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	10.00	289.26				
07/22	30033	07/20/22	07/19/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	76.65				
07/22	30034	07/20/22	07/19/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	5.00	144.65				



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contrac	t Item: 20.00	) - GENERAL I	REQUIREMEN	NTS			
01133.0	01 - APM/PR	OJECT ENGIN	NEER			128.00	6,432.49
07/22	36071	07/27/22	07/26/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	429.30
07/22	36072	07/27/22	07/26/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	76.65
07/22	36073	07/27/22	07/26/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	24.00	810.00
07/22	36074	07/27/22	07/26/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	5.00	144.64
01153.	- PRINTING	DRAWINGS	& SPECS			0.00	5.00
07/22	29557	07/19/22	07/03/22	23646	Custom Courier	0.00	5.00
01161.0	01 - TRAVEL					0.00	304.38
07/22	5010	07/11/22	06/15/22	JTD061522	PNC Commercial (formerly BBVA)	0.00	304.38
01221.0	01 - STORAG	E TRAILERS				0.00	149.80
07/22	29476	07/19/22	06/18/22	204595237- 004	United Rentals	0.00	149.80
01233.0	01 - SURVEY	S & BASELINI	ES			0.00	325.00
07/22	29403	07/19/22	06/12/22	8579	Landmark Surveyors, Inc.	0.00	325.00
01275.0	01 - PROFES	SIONAL PHO	TOS			0.00	800.00
07/22	29404	07/19/22	07/18/22	22-052P	GDH Architects, P.A.	0.00	800.00
01279.0	01 - DRONE	W/ PILOT				0.00	150.00
07/22	5011	07/11/22	06/15/22	GWA061522	PNC Commercial (formerly BBVA)	0.00	75.00
07/22	38427	07/29/22	07/15/22	GWA071522	PNC Commercial (formerly BBVA)	0.00	75.00
01284.0	01 - TEMPOF	RARY WATER				0.00	1,203.55
07/22	29558	07/19/22	06/30/22	063022	JEA	0.00	1,203.55
01311.0	01 - DRINKIN	NG WATER				0.00	161.41
07/22	5130	07/11/22	06/07/22	9051964	Home Depot Credit Services	0.00	12.37
07/22	5129	07/11/22	06/08/22	8030635	Home Depot Credit Services	0.00	7.96
07/22	5128	07/11/22	06/13/22	3052606	Home Depot Credit Services	0.00	24.28
07/22	31821	07/21/22	06/15/22	1522836	Home Depot Credit Services	0.00	24.28
07/22	31819	07/21/22	06/22/22	4625317	Home Depot Credit Services	0.00	54.94
07/22	31820	07/21/22	06/24/22	2515006	Home Depot Credit Services	0.00	25.21
07/22	31822	07/21/22	06/27/22	9515297	Home Depot Credit Services	0.00	12.37
01312.0	01 - TEMPOR	RARY TOILETS	5			0.00	240.75
07/22	29478	07/19/22	06/01/22	194344171- 014	United Rentals	0.00	117.70
07/22	29477	07/19/22	06/07/22	194563460- 014	United Rentals	0.00	123.05



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contrac	t Item: 20.00	) - GENERAL I	REQUIREMEN	NTS			
01321.0	01 - BARRIC	ADES & PUBL	IC PROTECT	ON		0.00	93.58
07/22	5131	07/11/22	05/27/22	64322	Home Depot Credit Services	0.00	93.58
01324.0	01 - PROTEC	TIVE WEAR				0.00	84.93
07/22	5132	07/11/22	05/27/22	0540530	Home Depot Credit Services	0.00	84.93
01327.0	01 - SAFETY	INSPECTIONS	5			0.00	26.91
07/22	2115	07/06/22	06/09/22	100-18104	HRH Safety & Health Systems	0.00	26.91
01511.0	01 - CLEANU	IP DAILY				14.00	1,102.82
07/22	2766	07/07/22	06/12/22	1512412010	Staff Zone	0.00	180.19
07/22	5012	07/11/22	06/15/22	JTD061522	PNC Commercial (formerly BBVA)	0.00	454.05
07/22	31823	07/21/22	06/27/22	9515270	Home Depot Credit Services	0.00	58.79
07/22	1508	07/06/22	07/05/22		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	84.84
07/22	1509	07/06/22	07/05/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	57.11
07/22	1510	07/06/22	07/05/22		1.00 / 709 / Crounse  , Dylan Michael15 Regular Earnings	8.00	160.08
07/22	1511	07/06/22	07/05/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	6.00	107.76
01514.0	01 - TRASH I	HAUL & DUN	IP FEES			0.00	2,010.20
07/22	2116	07/06/22	05/28/22	102812	Construction Dumpsters LLC	0.00	548.60
07/22	28967	07/19/22	06/13/22	102832	Construction Dumpsters LLC	0.00	455.00
07/22	28966	07/19/22	07/04/22	102868	Construction Dumpsters LLC	0.00	497.60
07/22	33602	07/22/22	07/04/22	102867	Construction Dumpsters LLC	0.00	509.00
01524.0	01 - FINAL C	LEANING				0.00	2,122.00
07/22	29406	07/19/22	06/18/22	000043	Duval Pressure Washing	0.00	1,472.00
07/22	29405	07/19/22	06/20/22	000044	Duval Pressure Washing	0.00	650.00
01531.0	01 - PUNCH	LIST				17.50	3,510.07
07/22	5136	07/11/22	06/07/22	007508	Home Depot Credit Services	0.00	8.10
07/22	5137	07/11/22	06/07/22	9051964	Home Depot Credit Services	0.00	196.09
07/22	5135	07/11/22	06/08/22	8030635	Home Depot Credit Services	0.00	38.51
07/22	5134	07/11/22	06/09/22	7030742	Home Depot Credit Services	0.00	38.51
07/22	5133	07/11/22	06/10/22	6052320	Home Depot Credit Services	0.00	92.00
07/22	31526	07/21/22	06/10/22	942507	Lowe's	0.00	31.56
07/22	38054	07/29/22	06/10/22	R020194	Core & Main LP	0.00	42.54
07/22	31524	07/21/22	06/14/22	902364	Lowe's	0.00	149.49
07/22	31829	07/21/22	06/15/22	1522836	Home Depot Credit Services	0.00	5.18



# AWC Job Billing History

Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description	Hours	Cost
Contract	t Item: 20.00	) - GENERAL I	REQUIREMEN	NTS			
01531.0	1 - PUNCH	LIST				17.50	3,510.07
07/22	38163	07/29/22	06/15/22	INV-1011167	Colony Hardware Corporation & Subsidiaries	0.00	92.83
07/22	31830	07/21/22	06/16/22	0040132	Home Depot Credit Services	0.00	7.58
07/22	31824	07/21/22	06/20/22	6610709	Home Depot Credit Services	0.00	271.30
07/22	31825	07/21/22	06/20/22	6523313	Home Depot Credit Services	0.00	33.39
07/22	31826	07/21/22	06/21/22	5514764	Home Depot Credit Services	0.00	133.31
07/22	31527	07/21/22	06/22/22	944543	Lowe's	0.00	108.76
07/22	31528	07/21/22	06/23/22	917407	Lowe's	0.00	28.58
07/22	31827	07/21/22	06/24/22	2515006	Home Depot Credit Services	0.00	41.60
07/22	31828	07/21/22	06/27/22	9515270	Home Depot Credit Services	0.00	115.52
07/22	31831	07/21/22	06/27/22	9515297	Home Depot Credit Services	0.00	11.13
07/22	31525	07/21/22	06/28/22	947074	Lowe's	0.00	40.85
07/22	29407	07/19/22	07/05/22	1800286920	FPL	0.00	1,438.78
07/22	8512	07/13/22	07/12/22		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	100.75
07/22	8513	07/13/22	07/12/22		1.50 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	63.63
07/22	8514	07/13/22	07/12/22		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	9.50	190.10
07/22	8515	07/13/22	07/12/22		1.50 / 709 / Crounse , Dylan Michael5 Regular Earnings	4.00	120.06
07/22	36075	07/27/22	07/26/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	38.08
07/22	36076	07/27/22	07/26/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	4.00	71.84
01613.0	1 - OTHER I	EQUIPMENT				0.00	1,197.31
07/22	5138	07/11/22	05/27/22	900812	Home Depot Credit Services	0.00	100.00
07/22	5139	07/11/22	05/27/22	900948	Home Depot Credit Services	0.00	15.15
07/22	29479	07/19/22	06/02/22	124502551- 0003	Sunbelt Rentals, Inc.	0.00	398.16
07/22	29480	07/19/22	06/13/22	207147331- 001	United Rentals	0.00	684.00
01641	- EXPENDAE	BLE TOOLS				0.00	6.43
07/22	5140	07/11/22	06/08/22	8030635	Home Depot Credit Services	0.00	6.43
01641.0	)1 - EXPEND	ABLE TOOLS				0.00	557.05
07/22	5143	07/11/22	06/01/22	5513307	Home Depot Credit Services	0.00	97.23
07/22	5082	07/11/22	06/03/22	02698b	Lowe's	0.00	55.67
07/22	5141	07/11/22	06/03/22	3513444	Home Depot Credit Services	0.00	39.94
07/22	5142	07/11/22	06/03/22	3513483	Home Depot Credit Services	0.00	17.09
07/22	5013	07/11/22	06/15/22	JTD061522	PNC Commercial (formerly BBVA)	0.00	61.72

Report Generated: 8/2/2022 | Page 4 / 19



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contrac	t Item: 20.00	- GENERAL F	REQUIREMEN	NTS			
01641.0	01 - EXPEND	ABLE TOOLS				0.00	557.05
07/22	31832	07/21/22	06/20/22	6523279	Home Depot Credit Services	0.00	82.02
07/22	31529	07/21/22	06/25/22	44855	Lowe's	0.00	176.33
07/22	31833	07/21/22	06/27/22	9524057	Home Depot Credit Services	0.00	27.05

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	221,922.19	12,876.75	234,798.94	0.00
Subcontract	3,900.00	0.00	3,900.00	0.00
Labor	202,846.00	7,426.74	210,272.74	159.50
Temporary Labor	12,004.20	180.19	12,184.39	0.00
Total for 20.00 - GENERAL REQUIREMENTS	440,672.39	20,483.68	461,156.07	159.50

### 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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	458.17	0.00	458.17	0.00
Subcontract	49,477.00	0.00	49,477.00	0.00
Total for 20.03 - FENCING & GATES	49,935.17	0.00	49,935.17	0.00

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	139,892.00	0.00	139,892.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	139,892.00	0.00	139,892.00	0.00

Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv # D	etail Description		Но	ours Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ict		13,907.00	0.00	13,907.00	0.00
			30.02 - BOA - ALLOWAN	RDWALK ADDITIC	<b>DNAL</b> 13,907.00	0.00	13,907.00	0.00

### Contract Item: 30.03 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	90,000.00	0.00	90,000.00	0.00
Total for 30.03 - BOARDWALK	90,000.00	0.00	90,000.00	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

Contrac	Contract Item: 40.03 - PAVERS									
02690.	02690.03 - CONCRETE PAVERS									
07/22	36014	07/27/22	07/31/22	1709-3	H & H Pavers Systems, Inc.	0.00	13,025.16			
						· · · · · · · · · · · · · · · · · · ·				

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	87,459.84	13,025.16	100,485.00	0.00
Total for 40.03 - PAVERS	87,459.84	13,025.16	100,485.00	0.00

Contract Item	Contract Item: 50.00 - BUILDING PERMIT FEES								
01819.01 - PE	RMIT EXPEDITOR			2.00	120.00				
07/22 151	07/06/22	07/05/22	1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.50	90.00				



3,420.00

26,301.37

297,349.00

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2.00

2.00

0.00

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Contrac	t Item: 50.00	) - BUILDING	PERMIT FEES	5				
01819.0	01 - PERMIT	EXPEDITOR					2.00	120.00
07/22	36077	07/27/22	07/26/22		1.00 / 247 / Hill  , Melanie M	.5 Regular Earnings	0.50	30.00
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			22,881.37	0.00	22,881.37	0.00

Total for 50.00 - BUILDING PERMIT FEES

Total for 50.03 - LANDSCAPE & IRRIGATION

### Contract Item: 50.02 - BOARDWALK SEALING

Labor

	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

3,300.00

26,181.37

120.00

120.00

14,485.00

Contrac	Contract Item: 50.03 - LANDSCAPE & IRRIGATION								
02800.03 - LANDSCAPING & IRRIGATION 0.00 1-									
07/22	36015	07/27/22	07/31/22	1709-10	The Tree Amigos Outdoor Se	rvices, Inc.	0.0	0 14,485.00	
					Previous Cost	Current Cost	JTD Cost	Current Hours	
		Subcontrac	t		282,864.00	14,485.00	297,349.00	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

282,864.00

Contra	Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL								
02795	02795.03 - HOUSEKEEPING / EQUIPMENT PADS 0.00						56.11		
07/22	07/22 5014 07/11/22 06/15/22 JTD061522 PNC Commercial (formerly BBVA) 0.0						0.00	56.11	



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			57,539.10	56.11	57,595.21	0.00
		Subcontra	ct		239,897.00	0.00	239,897.00	0.00
		Labor			20,318.80	0.00	20,318.80	0.00
			60.03 - CON STRUCTUR	ICRETE: FDN, SL AL	<b>AB ON</b> 317,754.90	56.11	317,811.01	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

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

Contract Item: 90.01 - MASONRY



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		45,460.00	0.00	45,460.00	0.00
		Total for	90.01 - MA	SONRY	45,460.00	0.00	45,460.00	0.00

Contrac	Contract Item: 90.03 - BUS STOP - ALLOWANCE								
11164.0	11164.03 - BUS AREA BIKE RACKS - ALLOWANCE 0.00 7,595.8						7,595.84		
07/22	2105	07/06/22	05/27/22	0000149121	Landscape Forms, Inc.	0.00	7,595.84		

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	7,595.84	7,595.84	0.00
Subcontract	2,650.00	0.00	2,650.00	0.00
Total for 90.03 - BUS STOP - ALLOWANCE	2,650.00	7,595.84	10,245.84	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

Contrac	Contract Item: 110.03 - STRUCTURAL STEEL & MISC. METAL									
05111.0	05111.03 - TUBE STEEL BRACE 0.00 750.00									
07/22	31787	07/21/22	07/25/22	1709-6	Atlantic Central Enterprises, Inc	0.00	750.00			



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			1,650.00	0.00	1,650.00	0.00
		Subcontra	ct		44,400.00	750.00	45,150.00	0.00
		Total for MISC. ME		RUCTURAL STEE	<b>L &amp;</b> 46,050.00	750.00	46,800.00	0.00

### Contract Item: 120.01 - SWING ARBORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	0.00	2,521.36	0.00
Subcontract	8,921.00	0.00	8,921.00	0.00
Labor	3,484.75	0.00	3,484.75	0.00
Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00

### Contract Item: 120.03 - ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,858.86	0.00	1,858.86	0.00
Subcontract	849,942.00	0.00	849,942.00	0.00
Labor	1,233.07	0.00	1,233.07	0.00
Total for 120.03 - ROUGH & FINISH CARPENTRY	853,033.93	0.00	853,033.93	0.00

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

	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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	188,883.00	0.00	188,883.00	0.00
Total for 130.03 - MILLWORK	188,883.00	0.00	188,883.00	0.00

Contract Item: 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE



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Mth	Trans #	Posted Date	Actual Date	lnv #	Detail Description		Hou	ırs Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	act		11,698.00	0.00	11,698.00	0.00
			140.03 - IN S - ALLOWA	F. WOOD BEAM	11,698.00	0.00	11,698.00	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

Contra	ct Item: 15	0.03 - ROOFING	i				
07621.	03 - RAIN	CHAINS & GRA	VEL			0.00	301.87
07/22	5144	07/11/22	06/08/22	8624201	Home Depot Credit Services	0.00	301.87

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	698.72	301.87	1,000.59	0.00
Subcontract	147,645.00	0.00	147,645.00	0.00
Labor	258.19	0.00	258.19	0.00
Total for 150.03 - ROOFING	148,601.91	301.87	148,903.78	0.00

Contrac	Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING												
07921.0	07921.03 - CAULKING & SEALANTS												
07/22	31834	07/21/22	06/22/22	4625317	Home Depot Credit Services	0.00	180.27						
07/22	38325	07/29/22	07/01/22	5524420	Home Depot Credit Services	0.00	153.65						

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	300.60	333.92	634.52	0.00
Subcontract	31,350.00	0.00	31,350.00	0.00
Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING	31,650.60	333.92	31,984.52	0.00

Contract Item: 170.03 - DOORS & HARDWARE



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			1,783.63	0.00	1,783.63	0.00
		Subcontrac	t		58,666.00	0.00	58,666.00	0.00
		Labor			607.57	0.00	607.57	0.00
		Total for 1	70.03 - DC	ORS & HARE	<b>DWARE</b> 61,057.20	0.00	61,057.20	0.00

### Contract Item: 180.03 - STOREFRONT & WINDOWS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	230,872.09	0.00	230,872.09	0.00
Total for 180.03 - STOREFRONT & WINDOWS	230,872.09	0.00	230,872.09	0.00

### Contract Item: 190.03 - DRYWALL & ACOUSTICAL CEILINGS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	60,060.00	0.00	60,060.00	0.00
Total for 190.03 - DRYWALL & ACOUSTICAL CEILINGS	60,060.00	0.00	60,060.00	0.00

### Contract Item: 200.03 - STUCCO SYSTEM

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,130.43	0.00	1,130.43	0.00
Subcontract	31,850.00	0.00	31,850.00	0.00
Labor	1,785.75	0.00	1,785.75	0.00
Total for 200.03 - STUCCO SYSTEM	34,766.18	0.00	34,766.18	0.00

Contrac	Contract Item: 210.03 - FLOORING							
09650.0	09650.03 - CARPET & VINYL FLOORING						0.00	2,290.00
07/22	24521	07/18/22	07/31/22	1709-6	Dixie Contract Carpet, Inc.		0.00	1,320.00
07/22	24522	07/18/22	07/31/22	1709-6	Dixie Contract Carpet, Inc.		0.00	970.00
09802.0	)3 - Polish	IED CONCRET	E FLOORS				0.00	9,154.26
07/22	38326	07/29/22	06/28/22	8620324	Home Depot Credit Services		0.00	154.26
07/22	1230	07/06/22	07/31/22	1709-2	Color Wave Painting And D+Cor		0.00	9,000.00



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			1,755.01	154.26	1,909.27	0.00
		Subcontra	ct		72,643.00	11,290.00	83,933.00	0.00
		Total for 2	210.03 - FL	OORING	74,398.01	11,444.26	85,842.27	0.00

### Contract Item: 230.03 - PAINTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	89,185.00	0.00	89,185.00	0.00
Total for 230.03 - PAINTING	89,185.00	0.00	89,185.00	0.00

### Contract Item: 240.03 - WALLCOVERING - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,500.00	0.00	6,500.00	0.00
Total for 240.03 - WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00

Contrac	t Item: 250.0	03 - BUILDING	SPECIALTIE	S			
10522.0	)3 - SIGNAG	ĴΕ				0.00	277.54
07/22	38055	07/29/22	06/08/22	47179	Sign It Quick	0.00	53.75
07/22	5015	07/11/22	06/15/22	JTD061522	PNC Commercial (formerly BBVA)	0.00	58.55
07/22	31836	07/21/22	06/16/22	0040132	Home Depot Credit Services	0.00	18.92
07/22	31835	07/21/22	06/20/22	6514674	Home Depot Credit Services	0.00	146.32
10711.0	)3 - FIREPLA	ACE .				0.00	9,225.90
07/22	24523	07/18/22	07/31/22	1709-2	Blossman Gas of Louisiana, Inc.	0.00	9,225.90
11101.0	)3 - FIRE PIT	-				0.00	1,820.10
07/22	24524	07/18/22	07/31/22	1709-2	Blossman Gas of Louisiana, Inc.	0.00	1,820.10
11163.0	)3 - BICYCLI	E RACK				0.00	5,748.83
07/22	2104	07/06/22	05/27/22	0000149121	Landscape Forms, Inc.	0.00	5,660.84
07/22	5145	07/11/22	06/13/22	3052606	Home Depot Credit Services	0.00	87.99
12261.0	)3 - BENCHI	ES				0.00	26,190.87
07/22	2106	07/06/22	05/27/22	0000149121	Landscape Forms, Inc.	0.00	25,898.67
07/22	31837	07/21/22	05/31/22	6031727	Home Depot Credit Services	0.00	20.63
07/22	29408	07/19/22	06/09/22	9503603714	Ram Tool & Supply CO., Inc	0.00	271.57



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Contrac	t Item: 250.0	)3 - BUILDING	G SPECIALTIE	S			
12262.0	03 - TRASH	RECEPTACLES	;			0.00	12,041.25
07/22	2107	07/06/22	05/27/22	0000149121	Landscape Forms, Inc.	0.00	12,041.25

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,548.75	44,258.49	46,807.24	0.00
Subcontract	52,510.00	11,046.00	63,556.00	0.00
Labor	2,018.11	0.00	2,018.11	0.00
Total for 250.03 - BUILDING SPECIALTIES	57,076.86	55,304.49	112,381.35	0.00

### Contract Item: 270.03 - EQUIPMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14,724.26	0.00	14,724.26	0.00
Labor	4,792.42	0.00	4,792.42	0.00
Total for 270.03 - EQUIPMENT	19,516.68	0.00	19,516.68	0.00

### Contract Item: 280.03 - WINDOW TREATMENTS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,385.00	0.00	8,385.00	0.00
Total for 280.03 - WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00

Contrac	Contract Item: 290.03 - POOL - ALLOWANCE							
13550.						0.00	21.50	
07/22	38056	07/29/22	06/22/22	47293	Sign It Quick		0.00	21.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	471.60	21.50	493.10	0.00
Subcontract	983,770.00	0.00	983,770.00	0.00
Total for 290.03 - POOL - ALLOWANCE	984,241.60	21.50	984,263.10	0.00

Contrac	Contract Item: 300.03 - PLAYGROUND											
11315.0	11315.03 - PLAYGROUND TURF & EQUIPMENT 0.00											
07/22	10645	07/14/22	07/31/22	1709-1	ForeverLawn Jacksonville	0.00	19,388.00					
07/22	10646	07/14/22	07/31/22	1709-1	ForeverLawn Jacksonville	0.00	1,551.00					



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					Previous Cost	Current Cost	JTD Cost	<b>Current Hours</b>
		Subcontra	ct		113,925.00	20,939.00	134,864.00	0.00
		Total for	300.03 - PL	AYGROUND	113,925.00	20,939.00	134,864.00	0.00

### Contract Item: 310.03 - SPORTS COURTS & EQUIPMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	66,062.00	0.00	66,062.00	0.00
Total for 310.03 - SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00

### Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	55,340.00	0.00	55,340.00	0.00
Total for 320.03 - ENTRY PAVILION - ALLOWANCE	55,340.00	0.00	55,340.00	0.00

Contrac	Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE									
12220.0	03 - FURNIT	TURE - ALLOW	ANCE			53.50	4,674.98			
07/22	31530	07/21/22	06/22/22	01507	Lowe's	0.00	46.93			
07/22	1513	07/06/22	07/05/22		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	127.26			
07/22	1514	07/06/22	07/05/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	118.99			
07/22	1515	07/06/22	07/05/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	89.04			
07/22	1516	07/06/22	07/05/22		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	12.00	240.12			
07/22	1517	07/06/22	07/05/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	12.50	224.50			
07/22	1518	07/06/22	07/05/22		1.00 / 754 / Mazzini  , Brandon Steven5 Regular Earnings	12.00	168.00			
07/22	8516	07/13/22	07/12/22		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	74.24			
07/22	8517	07/13/22	07/12/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	85.67			
07/22	8518	07/13/22	07/12/22		1.50 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	14.28			
07/22	8519	07/13/22	07/12/22		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	7.00	140.07			
07/22	8520	07/13/22	07/12/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	9.00	161.64			
07/22	8521	07/13/22	07/12/22		1.50 / 734 / Star , Justin Mitchell5 Regular Earnings	1.00	26.94			
07/22	24525	07/18/22	07/31/22	1709-3	Keen On Klean, LLC	0.00	3,157.30			



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Material			0.00	46.93	46.93	0.00
		Subcontrac	ct		236,735.99	3,157.30	239,893.29	0.00
		Labor			2,947.81	1,470.75	4,418.56	53.50
		Total for 3 - ALLOWA		DG & POOL FURM	239,683.80	4,674.98	244,358.78	53.50

### Contract Item: 340.03 - PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	113,730.00	0.00	113,730.00	0.00
Total for 340.03 - PLUMBING	113,730.00	0.00	113,730.00	0.00

Contrac	Contract Item: 350.03 - HVAC / MECHANICAL										
15500.0	03 - HVAC					0.00	600.00				
07/22	38057	07/29/22	07/20/22	F41559	Southern Technologies of Jacksonville, Inc.	0.00	600.00				

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	600.00	600.00	0.00
Subcontract	155,966.00	0.00	155,966.00	0.00
Total for 350.03 - HVAC / MECHANICAL	155,966.00	600.00	156,566.00	0.00

Contrac	Contract Item: 360.03 - ELECTRICAL											
16011.	16011.03 - ELECTRICAL SUBCONTRACT											
07/22	33510	07/22/22	07/31/22	1709-12	Alligood Electric Co., Inc.	0.00	3,654.00					
07/22	33511	07/22/22	07/31/22	1709-12	Alligood Electric Co., Inc.	0.00	1,599.00					

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,350.00	0.00	1,350.00	0.00
Subcontract	445,156.00	5,253.00	450,409.00	0.00
Labor	1,800.00	0.00	1,800.00	0.00
Total for 360.03 - ELECTRICAL	448,306.00	5,253.00	453,559.00	0.00

Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCI



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					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		6,800.00	0.00	6,800.00	0.00
			370.03 - PA ' - ALLOWA	RKING LOT LIGH NCE	<b>IT</b> 6,800.00	0.00	6,800.00	0.00

### Contract Item: 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE

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

### Contract Item: 390.03 - ELECTRICAL FOR POOL - ALLOWANCE

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

### Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE

16012.0	03 - VOIC	E DATA CABLIN	G - ALLOWANC		24.00	3,600.00
07/22	7173	07/13/22	07/13/22	IT Consultant Week of June 20th, 2022 16.5HRS @ \$150/HR	16.50	2,475.00
07/22	7174	07/13/22	07/13/22	IT Consultant Week of June 27th, 2022 1.5HRS @ \$150/HR	1.50	225.00
07/22	7175	07/13/22	07/13/22	IT Consultant Week of July 4th, 2022 2HRS @ \$150/HR	2.00	300.00
07/22	7176	07/13/22	07/13/22	IT Consultant Week of July 11th, 2022 4HRS @ \$150/HR	4.00	600.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	18,975.00	3,600.00	22,575.00	24.00
Subcontract	129,046.05	0.00	129,046.05	0.00
Labor	0.00	0.00	0.00	0.00
Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE	148,021.05	3,600.00	151,621.05	24.00

### Contract Item: 410.03 - DOG PARK - SITE



Job#: 1709-7/1/2022 - 7/31/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description		Hou	ırs Cost
					Previous Cost	Current Cost	JTD Cost	Current Hours
		Subcontra	ct		2,184.00	0.00	2,184.00	0.00
		Total for	410.03 - DC	G 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
Material	687.04	0.00	687.04	0.00
Subcontract	45,645.00	0.00	45,645.00	0.00
Total for 430.03 - DOG PARK - FENCING	46,332.04	0.00	46,332.04	0.00

### Contract Item: 440.03 - DOG PARK - BENCHES - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,984.01	0.00	2,984.01	0.00
Total for 440.03 - DOG PARK - BENCHES - ALLOWANCE	2,984.01	0.00	2,984.01	0.00

### Contract Item: 450.03 - DOG PARK - SIGNAGE - ALLOWANCE

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



Mth

# AWC Job Billing History

Job#: 1709-7/1/2022 - 7/31/2022

Trans #	Posted Actual Date Date Inv #		Detail Description	Detail Description		ırs Cost	
	Job Totals	5		Previous Cost	Current Cost	JTD Cost	Current Hours
	Material			1,083,790.24	69,845.67	1,153,635.91	24.00
	Subcontra	ct		6,986,819.38	79,945.46	7,066,764.84	0.00
	Labor			253,822.13	9,017.49	262,839.62	215.00
	Temporary	/ Labor		12,205.72	180.19	12,385.91	0.00
	Total for J	lob		8,336,637.47	158,988.81	8,495,626.28	239.00

CUST CURIER P.O. BUX 27.56 JAX, FL 32241-4056 INVOICE

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

ACCOUNT 8800

23646 135.00 07/03/02

INVOICE NO. CURRENT CHARGES INVOICE DATE AMOUNT DUE QUESTIONS (904)288-5544 279.00 PLACE ORDER (904)288-5544

ATTN: ACCOUNTS PAYABLE

MAIL PAYMENT TO:

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

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

	SUMMARY OF CHAR BILLING PERIOD	RGES	3216-\$10.00
DEGENWED JUL - 7 2022	06/21/22-07/03/22 Current Charges Previous Balance Payment/Credit	135.00 209.00 65.00	1732-430.00 1759-430.00 1728-420.00 1709-45.00
THANK YOU FOR PROMPT XW = Extra Weight WT = Waiting Time	Total Amount Due	279.00	002,20-45-\$10,000 1748-\$10.000 1746-\$10.00

				CUSTOM COURIER P.O. BOX 24056			
Invoice Due	Date: 08/02/02			JAX, FL 322			
ACCOUNT 8800	INVOICE NO. 23646	CURRENT CHARGES 135.00	INVOICE DATE 07/03/02	AMOUNT DUE 279.00	AMOUNT ENCLOSED		
Please make	e check payable	to:					
CUSTOM COURIER				AULD & WHITE CONSTRUCTION			
P.O. BOX 24056				4168 SOUTHPOINT PARKWAY #10			
JACKSONVILLE, FL				JACKSONVILLE, FL 32216			

32241-4056

C

### **CUSTOM COURIER**

### DETAIL OF DELIVERIES 06/21/22 - 07/03/22

### Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket	Caller Reference	Francis	To	Charge Datail		
Time/Date	Proof of delivery	From		Charge Detail		
213315 10:36	3216	AULD & WHITE 4168 SOUTHPOINT	AKEL LOGAN & SHAFER 704 ROSSELLE STREET			
06/22/22	5210	SOUTHSIDE	RIVERSIDE			
		32216	32204		REGULAR	10.0
					- 11 A.	
					Total:	10.0
213316	ula.	AULD & WHITE	BHIDE& HALL			
10:36	1764	4168 SOUTHPOINT	1329 KINGSLEY AVENUE			
06/22/22		SOUTHSIDE	ORANGE PARK		REGULAR	15.0
10. 10.		32216	32073		,	
					Total:	15.0
213386		AULD & WHITE	EIBERT ARCHITECTS			
11:32	1732	4168 SOUTHPOINT	1361 13TH AVENUE			
06/24/22		SOUTHSIDE	JACKSONVILLE BEACH			
2		32216	32250		REGULAR	15.0
					Total:	15.0
213423		AULD & WHITE	BHIDE& HALL			
11:54	1764	4168 SOUTHPOINT	1329 KINGSLEY AVENUE			
06/28/22	1924	SOUTHSIDE	ORANGE PARK			
		32216	32073		REGULAR	15.0
					Tatali	
			a varias as real states	- Charles - 191	Total:	15.0
213430	1228	RAY WARE HARDWARE	AULD & WHITE	RUSH 15.0	00	
11:58	1100	4048 HERSCHEL STREET				
06/28/22		ORTEGA 32205	SOUTHSIDE 32216			
4		52205	02210			
					Total:	15.0
213454		GATE PETROLEUM CO.	AULD & WHITE			
12:09	MELANIE HILL	9450 SAN JOSE BLVD	4168 SOUTHPOINT			
06/29/22	1759	NORTH MANDARIN	SOUTHSIDE		REGULAR	10.0
3		32257	32216		REGULAR	10.0
					Total:	10.0
213467		LANDMARK SURVEYORS	AULD & WHITE			
12:13	MELANIE HILL	4830 ROSSELLE STREET	4168 SOUTHPOINT			
06/29/22	728/1709-	WESTSIDE INDUSTRIAL	SOUTHSIDE			
4		32254	32216		REGULAR	10.0
					Total:	10.0
213490	on an Ir	AULD & WHITE	GATE PETROLEUM CO.			
12:28	00270-45	4168 SOUTHPOINT	9450 SAN JOSE BLVD			
06/30/22		SOUTHSIDE	NORTH MANDARIN			
i i		32216	32257		REGULAR	10.0
-0					Tank	
					Total:	10.0

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

# RACES 8 1448-00003-0001-0001-1

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### MEMO STATEMENT

ACCOUNT NUMBER XXXX XXXX XXXX 0696 STATEMENT DATE 06-15-22 TOTAL ACTIVITY \$934.81

կվորողըներկերերերերիներիներությո

JAMES DURKIN AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

**N0000007	DO NOT	TATEMENT ONLY ** REMIT PAYMENT 0622.08-458.55 0795.03-456.11
	1709	01161.01-\$ 304.38
	1709/01	511.01-\$454.05
	1709	61641.01-461.7a

				CARD	HOL	DER SUMM	IARY				
	JAMES DURKIN XXXX XXXX XXXX 0696 And Othe			+	Cash Advances	•	Credits		Total Activity		
Cardholder Total \$934		4.81 \$0.00 \$0.00		\$0.00		\$934.81					
				CAR	HOL	DER ACTI	VITY			1709/	8116
	Tran Date	Reference N	umber	Transact	ion De	escription				Amount //	4 A
05-23	05-20	25247802141	001344163479	PETES B	AR NE	PTUNE BEAG	CH FL			9.31	1/4
05-23	05-21	55417412141	Purch ID Sales Tax \$0.00 T-DUB'S MERCANTILE ATLANTIC BEAC FL			11.02	11/4				
05-23	05-20	25247802141	Purch ID Sales Tax \$0.00 TASTYS FRESH BURGERS W YULEE FL			26.79	1112				
05-23	05-20	55432862141	200157355455	Purch ID Sales Tax \$0.00 JACKSONVILLE ONE OCEAN ATLANTIC BEAC FL				75.50	111		
05-23	05-20	52707152141	010181639431	Purch ID THE HON	THE HOME DEPOT #6921 YULEE FL 1709/105 22 03 176.38						//
05-25	05-23	55432862144	200140972140	Purch ID THE HON	Purch ID 1709 Sales Tax \$11.28 THE HOME DEPOT 6351 JACKSONVILLE FL 02793.03 454.05						1
05-26	05-25	02305372146	000518355850	FIREHOL	Purch ID 1709 Sales Tax \$31.68					47.56	/
06-06	06-03	555003621554	400916000324	Purch ID LARRY'S	Purch ID Sales Tax \$0.00 LARRY'S GIANT 100 JACKSONVILLE FL 30.93						
06-13	06-09	55500362161	400911000529	LARRY'S GIANT 100 JACKSONVILLE FL 30.93 Purch ID Sales Tax \$2.16 LARRY'S GIANT 100 JACKSONVILLE FL 30.70 Purch ID Sales Tax \$2.14 CANTINA LOUIE #4 (SOUT JACKSONVILLE FL 41.35 Purch ID 061001000025 Sales Tax \$2.40							
	06-10		371103711297	Purch ID CANTINA	LOUI	les Tax \$2.14 E #4 (SOUT	ACKSC	NVILLE FL		41.35	
06-14	06-13		000820017235	Purch ID SUN DEL Purch ID	I JAC	KSONVILLE Fles Tax \$0.00	L	ax \$2.40	/	31.22	

# 1709/01511.01

JUN 2 2 7022

CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUMMARY		
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE 06/15/22	PURCHASES & OTHER CHARGES \$934.		
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCES	.00	
PNC COMMERCIAL CARD	\$5,000.00	CASH ADVANCE FEES	.00	
PO BOX 825843	DISPUTED AMOUNT	CREDITS	.00	
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$934.81	

DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633	4 WEEK BILLING INVOICE
BRANCH AG4 11637 CAMDEN RD	# 204595237-004
<sup>#</sup> 0002 JACKSONVILLE FL 32218-3901 904-751-3550 TRIBUTARY Rd 93 12,21,0) 149,86	Invoice Date       : 221853         Invoice Date       : 06/18/22         Date Out       : 03/25/22       10:00 AM         Billed Through       : 07/15/22       00:00         UR Job Loc       : RD 93       UR Job #       : 591         Customer Job ID:       :
<b>Office:</b> 904-296-2555 <b>Cell:</b> 904-729-2448	P.O. # : 1709 Ordered By : BILL DUKE Reserved By : WILLIAM HESS Salesperson : WILLIAM HESS
3.1.704 1 MB 0.482 57258521.p01 133664 1-4 0 1.	Invoice Amount: \$149.80
AULD & WHITE CONSTRUCTION INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	Terms: Due Upon Receipt Payment options: Contact our credit office 212-333-6600 Ext. 84842 REMIT TO: UNITED RENTALS (NORTH AMERICA),INC. PO BOX 100711 ATLANTA GA 30384-0711
RENTAL ITEMS: Minimum	Day Week 4 Week Amount
Qty       Equipment       Description       Minimum         1       11314570       CONTAINER 8X20X8'6"       Make: MOBILE TRL Model: 20STD         Serial:       PVCU7001828	140.00 140.00
	Rental Subtotal: 140.00 Agreement Subtotal: 140.00 Tax: 9.80 Total: 149.80
COMMENTS/NOTES:	
CONTACT: BILL DUKE CELL#: 904-305-2289 DTC; USE 40' TRUCK SO THEY CAN UNLOAD EXISTING CONTAINER AND YOU CAN TAKE IT BACK. THERE WILL BE SOME DOWN TIME COSTS CHARGED BY VENDOR.	
Billing period: 28 Days From 6/17/22 10:00 AM Thru 7/15/22 10:00	) AM
ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING: CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING	2
	0.05
JUN 27 2022	
Effective January 1, 2021 and where permitted by law, United Rentals may impose charge accounts. This surcharge is not greater than our merchant discount rate tax in some jurisdictions.	a surcharge of 1.8% for credit card payments on for credit card transactions and is subject to sales

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

Landmark Surveyors, Inc.

Jacksonville, FL 32236

P.O. Box 61507

# Invoice

DATE	INVOICE #				
6/12/2022	8579				

BILL TO

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

P.O. NO.		TERMS	DUE DATE	JOB NUMBER		JOB NAME	
		Due on receipt	6/12/2022	3975	AWC	1709 Tributary Ame	enity Cen
QUANTITY	DA	TE	DESCRIPTION			RATE	AMOUNT
3	4/14/2022	Cad Dr Prepare structur Cad Dr	affing and/or Calc calculations for f es affing and/or Calc calculations for f	sulations field crew stake out of s	torm VED 2022	65.00	195.00
ase send payment	to:P.O. Box	x 61507, Jacksonvil	le, FL, 32236		Total		\$325.0

1709 JTD 01233.01 325.03 DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633



IMAGES WORTHY OF YOUR DISTINCTIVE WORK



X Via E-Mail: GArco@Auld-White.com \_\_\_\_ Via Courier \_\_\_\_ Via Snail-Mail

### Date: July 18, 2022 Invoice: 22\_052p Client: Auld & White Constructors, LLC

Mr. George Arco, Marketing Manager c 904.296.2555 Jacksonville, FL

RE: PHOTOGRAPHY SERVICES AGREEMENT for the exterior & interior of the 'Tributary Living Amenity Center – two buildings, a large pool, pickle ball court and more' at J867+853Yulee, FL 32041.

### **Professional Fee:**

\$800.00 Per our 5/26/22 Lump Sum Agreement with 2 or More Stakeholders

### Reimbursable(s):

\$00.00	Prints and/ or mounting' @ 1.1 x Invoices
\$00.00	Auto Mileage or Uber – One trip at 98-miles = 88x \$0.60/Mile = \$59
\$00.00	Lodging
\$00.00	Sub-Contractor
\$00.00	Total Reimbursables Due

# Change Order(s):

None

Due now for Professional Services and Reimbursable items on the above Project,

the sum of: \$800.00 (Eight-Hundred Dollars and No Cents).

Please remit checks to GDH Architects, P.A., 140 Outlook Drive, Ponte Vedra, FL 32081

Thank you for your confidence. Final images were loaded to the Dropbox as soon as they were available. I look forward to serving you again.

Expect The Best,

**Glenn D. Hettinger**, AIAP, AIA 2022 AIA-FL Architectural Photographer Of The Year

FL Architecture License #AR-0017319

C

0022GKAB - 000032 - 0001 - 0001 - 2 00 金い

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

#### MEMO STATEMENT

ACCOUNT NUMBER XXXX XXXX XXXX 4205

STATEMENT DATE	06-15-22
TOTAL ACTIVITY	\$3,821.37

\*\* MEMO STATEMENT ONLY \*\* DO NOT REMIT PAYMENT

1100.11-\$1,152.57

			10-110	1279.0	01\$75.0	2
			70850	1-10-4	48.86	
GEORGE ARCO	Purchases	HOLDER SUMMAR Cash	<u>}</u>		Total	
XXXX XXXX XXXX 4205	And Other Debits	+ Advances	- Credits	-	Activity	
Cardholder Total	\$3.821.37	\$0.00	\$0.00		\$3.821.37	
	CABE	HOLDER ACTIVIT	v			
Post Tran Date Date Reference N	N	on Description	2 Vientic H chief carbonystay are		Amount	
05-16 05-13 25247802133	3000842154683 SEVERINI Purch ID	E PHOTOGRAPHY 9042 Sales Tax \$0.00	2382035 FL		913.75 -	100-11
05-18 05-17 55432862137	200980772526 SQ *RIVE	R CITY VIEWS GOSQ.0 00011529215114036	Sales Tax \$0.00		220.00	71100.1
05-23 05-20 25247802140		E PHOTOGRAPHY 9042 Sales Tax \$0.00				1100.11
06-01 05-31 55499672152	2083499674349 THE BUS	INESS JOURNALS 866 21902022053115525	8533661 NC		And the second se	5100.
		TC 9047311506 FL				5100.11.
06-06 06-03 55429502154	Burch ID				75.00	1709/01
	Purch ID 3200501732490 SQ *RIVE	74661072 Sales Tax R CITY VIEWS GOSQ.0				
06-08 06-07 55432862158	200501732490 SQ *RIVE Purch ID 200248585793 AMZN MH	R CITY VIEWS GOSQ.C 00011529215114800 KTP US*T59P84WZ3 AN	Sales Tax \$0.00 MZN.COM/BILL WA	4		11100.1
06-08 06-07 55432862158 06-10 06-09 55432862160	2200501732490 2200501732490 2200248585793 AMZN Mł Purch ID Purch ID	R CITY VIEWS GOSQ.0 00011529215114800	Sales Tax \$0.00 MZN.COM/BILL WA ax \$1.84	7	68.80 -	1100.1 70850. 71100.

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CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUM	MARY
	XXXX-XXXX-XXXX-4205		
Inside U.S. 1-877-558-8814	STATEMENT DATE	PURCHASES &	
Outside U.S. 1-877-558-8814	06/15/22	OTHER CHARGES	\$3,821.3
	CREDIT LIMIT	CASH ADVANCES	.0
SEND INQUIRIES TO:	\$10,000.00	CASH ADVANCE FEES	.0
PNC COMMERCIAL CARD PO BOX 825843	DISPUTED AMOUNT	CREDITS	.00
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$3,821.3



River City Views nathan@rivercityviewsjax.com

Invoice #000168-R-0009

Issue date Jun 2, 2022

### Invoice #000168-R-0009

We look forward to working with you and thank you for your support of local business! Please visit our websites at www.rivercityviewsjax.com and www.facebook.com/rivercityviews

Bill To	Invoice Details	Payment	Recurring		
George Arco garco@auld-white.com	PDF created June 7, 2022 Due June 2, 2022 \$75.00 \$75.00		Repeats monthly on the 2nd Repeats indefinitely		
Item		Quantity	Price	Amount	
Out of service area trip fee		1	\$75.00	\$75.00	
Subtotal				\$75.00	
Total Paid				\$75.00	
Payments					
Jun 7, 2022 (Mastercard 420	5)			\$75.00	

12.79.0

View online

To view your invoice go to https://gosq.me/u/LQwH0Htb Or open your camera on your mobile device, and place the code on the left within the camera's view.







PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

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Ալլլալորությունըներերություներություն

GEORGE ARCO AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

#### MEMO STATEMENT

ACCOUNT NUMBER XXXX XXXX XXXX 4205

STATEMENT DATE	07-15-22
TOTAL ACTIVITY	\$1,903.95

\* MEMO STATEMENT ONLY \* DO NOT REMIT PAYMENT 71100.11-\$1671.16 71050.01.-\$78.80 70850.07-\$84.93 1709/01279-\$75.00

		CAF	DHOL	DER SUMM	ARY				
GEORGE ARCO		Purchases And Other Debits	+	Cash Advances	2	Credits	-	Total Activity	
Cardho	older Total	\$1.903.95		\$0.00	-	\$0.00		\$1.903.95	5
		CA	DHOI	DER ACTIV	/ITY				
Post Tran Date Date	Reference Nun	nber Transa	ction D	escription				Amount	
06-16 06-15	5543286216620	0021266409 5Q *R	VER CIT	Y VIEWS GOS	Q.COM	FL		125.00	71100.11.3
06-16 06-15	5543286216620	0037336451 SQ *R	VER CIT	1529215115116 Y VIEWS GOS	Sales	s Tax \$0.00 FL		1.500.00	71100.11.2
06-20 06-18	1527021216900	0735380130 LINKE	Purch ID 00023058430158135 Sales Tax \$0.00 LINKEDIN 7066425286 MOUNTAIN VIEW CA				31.25	71050.01	
06-30 06-30 06-30 06-29	5531020218108 5543286218020	3321367284 AMZN 0523711748 LINKE	Purch ID Sales Tax \$0.00 AMZN MKTP US*VD5SI0UM3 AMZN.COM/BILL WA LINKEDIN-711*4515126 LNKD.IN/BILL CA			IA	13.96 41.61	71100.11.2	
07-13 07-13	5543286219420	0827016525 AMZN	Purch ID Sales Tax \$0.00 AMZN MKTP US*JO7B925W3 AMZN.COM/BILL WA Purch ID 114-6693450-14418 Sales Tax \$2.25			/A	32.20	71100-11.2	
07-13 07-12	8271116219300	0014596988 STICK	R MULI	E AMSTERDAN	1 NY	Tax \$2.25		84.93	70850.0
07-14 07-13	55432862194200	0022315110 SQ *RI	VER CIT	Y VIEWS GOS( 3058430159543	Q.COM P	Tax \$0.00		75.00	1709/01279

\*=N0000028



CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-4205		
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE 07/15/22	PURCHASES & OTHER CHARGES	\$1,903,95
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCES	.00
PNC COMMERCIAL CARD	\$10,000.00	CASH ADVANCE FEES	.00
PO BOX 825843	DISPUTED AMOUNT	CREDITS	.00
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$1,903.95



River City Views nathan@rivercityviewsjax.com

Invoice #000168-R-0010

Issue date Jul 2, 2022

## Invoice #000168-R-0010

We look forward to working with you and thank you for your support of local business! Please visit our websites at www.rivercityviewsjax.com and www.facebook.com/rivercityviews

Bill To	Invoice Details	Payment	Recurring	
Jessica Longo	PDF created July 13, 2022	Due July 2, 2022	Repeats month	
jlongo@auld-white.com	\$75.00	\$75.00	Repeats indefi	initely
Item		Quantity	Price	Amount
Out of service area trip fee	/	1	\$75.00	\$75.00
Subtotal				\$75.00
Total Paid				\$75.00
Payments				-

Jul 13, 2022 (Mastercard 4205)

\$75.00



To view your invoice go to https://gosq.me/u/BOVqhFDc Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

Page 1 of 4

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

Account #: 7067524200

Cycle: 23

Bill Date: 06/30/22

Vater	\$	1,875.53
ther Activities		-2,149.34
(A complete breakdown of charges cal	n be found on the followir	ng pages.)
Total New Charges:	\$	-273.81



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

JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

1709-\$1,203.55 1721-\$128:39 1728-\$114.20 1733-\$876.84 1739-\$164:78 1749-\$122.64 1748-\$115.79 \$2,726.19

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE
\$1,765.81	-\$2,759.19	-\$4,525.00	-\$273.81	-\$4,798.81	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.

No payment due. Acct#: 7067524200 Bill Date: 06/30/22

# 0000013 I=10010000

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



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

Page 3 of 4

1739

1749

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Cycle: 23

Bill Date: 06/30/22

#### WATER SERVICE

**Billing Rate: Fire Hydrant Water Service** 109

Service Address: 01599 FIRE HYDRANT METER WY

Service Period: 05/28/22 - 06/30/22 Reading Date: 06/30/2022

#### Service Point: Hydrant Meter

Meter Number 66953535	Days Billed 33	Current Reading 17309	Reading Type Final	Meter Size 2	Consumption (1 cu ft = 7.48 gal) 34300 CF
Basic Monthl	y Charge			\$	100.80
Consumption	Charge				382.28
Environmenta	al Charge				94.93
<b>City of Jacks</b>	onville Fr	anchise Fee	e.		17.34
Public Servic					59.54
TOTAL CUR	RENT W	ATER CHA	RGES	\$	654.89

#### WATER SERVICE

1721

Service Address: 01632 FIRE HYDRANT METER WY

Billing Rate: Fire Hydrant Water Service

Service Period: 05/28/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
01578300	31	14637	Regular	2	900 CF
<b>Basic Month</b>	ly Charge			\$	100.80
Consumption	n Charge				10.03
Environment	tal Charge	)			2.49
City of Jacks	sonville Fr	anchise Fee	9		3.40
Public Servic	ce Tax				11.67
TOTAL CUR	RENT W	ATER CHA	RGES	\$	128.39

WATER SERVICE

1728

Service Address: 01642 FIRE HYDRANT METER WY

Billing Rate: Fire Hydrant Water Service

Service Period: 05/28/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01519655	31	3759	Regular	2	0 CF
Basic Month	ly Charge		\$	100.80	
City of Jacks	sonville Fr	anchise Fee	9		3.02
Public Service	e Tax			10.38	
TOTAL CUR	RENT W	ATER CHA	\$	114.20	

Account #: 7067524200

	1	WAT	ER SER	VICE	0
<b>Billing Rate</b>	e: Fire Hy	drant Wate	er Service		1733
Service Add	dress: 01	682 FIRE H	YDRANT	METER WY	1.05
Service Per	riod: 05/	28/22 - 06/	17/22	Reading Date:	06/17/2022
Service Poi	int: Hydr	ant Meter			
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
64599204	20	6450	Final	2	19000 GAL
Basic Month Consumption Environment City of Jacks Public Service	n Charge al Charge conville Fr		9	\$	67.20 28.31 7.03 3.08 10.56
TOTAL CUR	RENT W	ATER CHA	RGES	\$	116.18

#### WATER SERVICE

- Billing Rate: Fire Hydrant Water Service
- Service Address: 01698 FIRE HYDRANT METER WY

Service Period: 05/28/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01578750	31	18241	Regular	2	24000 GAL
<b>Basic Month</b>				\$	100.80
Consumption	1 Charge				35.76
Environment	al Charge				8.88
City of Jacks	onville Fr	anchise Fee	в		4.36
Public Servic	e Tax				14.98
TOTAL CUR	RENT W	ATER CHA	RGES	\$	164.78

#### WATER SERVICE Billing Rate: Fire Hydrant Water Service

Service Address: 01825 FIRE HYDRANT METER WY

Service Period: 05/28/22 - 06/28/22 Reading Date: 06/28/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption
83753967	31	344	Regular	2	4000 GAL
Basic Month	ly Charge	L.		\$	100.80
Consumption	n Charge				5.96
Environment	tal Charge	1			1.48
City of Jacks	sonville Fr	anchise Fee	Э		3.25
Public Service	ce Tax				11.15
TOTAL CUP	RENT W	ATER CHA	RGES	\$	122.64

0/002 362333/4032758 0000013 2 I=1001000000



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

1748

Page 4 of 4

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

Cycle: 23

Bill Date: 06/30/22

#### WATER SERVICE

Billing Rate: Fire Hydrant Water Service

Service Address: 01882 FIRE HYDRANT METER WY

Service Period: 05/28/22 - 06/28/22 Reading Date: 06/28/2022

#### Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480088	31	7952	Regular	2	100 CF
Basic Month	ly Charge			\$	100.80
Consumption	h Charge				1.11
Environment	al Charge	)			0.28
City of Jacks	sonville Fr	anchise Fe	B		3.07
Public Service	ce Tax				10.53
TOTAL CUP	RENT W	ATER CHA	RGES	\$	115.79

#### WATER SERVICE

1709

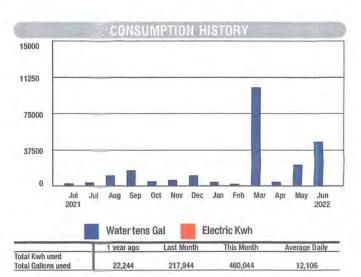
Service	Address:	01899	FIRE HYDRANT	METER WY
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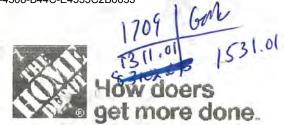
**Billing Rate: Fire Hydrant Water Service** 

Service Period:	05/23/22 - 06/30/22	Reading Date:	06/30/2022

Service Poi	int: Hydra	ant Meter			
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7,48 gal
09051442	38	8669	Final	2	149000 GAI
<b>Basic Month</b>	ly Charge			\$	127.68
Consumption	1 Charge				222.01
Environment	al Charge	1			55.13
<b>City of Jacks</b>	onville Fr	anchise Fee	e		12.14
Public Servic	e Tax				41.70
TOTAL CUR	RENT W	ATER CHA	RGES	\$	458.66

#### -3,000.00 Hydrant Meter Deposit Refund \$ Service Address: 01682 FIRE HYDRANT METER WY Fire Hydrant Water Service \$ 105.66 Adapter Fee 1733 Service Address: 01682 FIRE HYDRANT METER WY Fire Hydrant Water Service **Tampering Fee** \$ 200.00 Service Address: 01682 FIRE HYDRANT METER WY Fire Hydrant Water Service Wrench Fee \$ 90.00 Service Address: 01682 FIRE HYDRANT METER WY Fire Hydrant Water Service 365.00 **Back Flow** \$ Service Address: 01899 FIRE HYDRANT METER WY **Fire Hydrant Water Service** 1700 \$ Wrench Fee 90.00 \$ -2,149.34 TOTAL OTHER ACTIVITIES





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

6921 00005 53610 06/07/22 10:29 AM SALE CASHIER CYNTHIA 1531.01-026613966939 30IN CONN <A> 9.35 026613966339 301N ("NN <A> 9.35 LAV/S.NK POLYMEL 2D 1/2"COMPX1/2"FIP 092097243262 MAXISEI 1/4 <A> 23.43 MAXISET 1/4X2-1/4 HEX SILVER 50 PK 051115036835 2090 <A> 7.98 SCOTCHBLUE 1.88" 2090 887480006698 3/8X3/8CMPCN <A> 5.97 3/8" COMP X 3/8" MIP ADAPTER BRASS 887480026191 3/8HEVNTPPLE <A> 2.27 3/8" COMP X 3/8" MIP ADAPTER BRASS 887480026191 3/8HEXNIPPLE <A> 3.2 3/8" MIP X CLOSE HEX NIPPLE BPASS 887480023398 PIPE BUSHING <A> 5.7 3/4" MIP X 1/2" FIP BUSHING BL 5 887480022797 1/2HEXNIPPLE <A> 5.0 1/2" MIP X CLOSE HEX NIPPLE BRASS 010306000802 SPONGE3PK <A> 4.4 0EP ALL PURPOSE SPONGE (3PK) - WINGS 099713054523 20ET FDGING <A> 33.9 3.27 5,75 5.05 4.47 WINGST 099713054523 20FT EDGING <A> 20' BLACK COMPOSITE EDGING 33.97 811000011886 10 'BR VINYL <A> 100X3/4IDX10' BR VINYL TUBE 010186773179 CAULK <A> 22.39 8.27 SANDED CAULK <A> 8.27 SANDED CAULK #11 SNOW WHITE 10.5 0Z 010186775982 CAULK <A> 8.27 #381 BRT WHITE SANDED CAULK 10.50Z 010186836553 POLYBLEND #6 <A> 8.27 POLYBLEND #640 10.5 0Z. ARCTIC WHITE 742786915283 50LBCRKRESIS <A> SAKRETE SOLB CRACKRESISTANT CONCRETE 605.97 35.82 049000047141 8PK POWER OR <A 2002 POWERADE CRANEF 8PK GI 531.01 11.56 205.78 1311.01 SUBTOTAL 194.82 SALES TAX 13.64 TOTAL \$208.46 (XXXXXXXXXXXX9557 HOME DEPOT USD\$ 208.46 JTH CODE 007234/9051964 TA D & WHITE CONST BIN GERALD Read 000000004999908400305 HD PLCC PROX JOB NAME: 1748 /07/22 10 06 29 AM







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	get lore done.
	463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940
	8921 00052 82744 06/15/22 11.42 M
	SALE SELF CHECKOU
	027541001235 BOTTLE WATER <a> 3.98N 1/2 LITER WATEP 24PK 049000047 3PK FOWER OR <a> 2002 A RADE ORANGE 8PK</a></a>
	205.78 11.56 860006114916 7LB PRE ICE <a> 7 LB PREMIUIM ICE BAG (RT)</a>
	- 302.47 7.41 887480095715 WOOD SCREW <a></a>
	WOOD SCRW BRSS PHL FLT #6 X 5/8 201.28 2.56 078477444603 2G BLNK WH <a></a>
	2G WHT PLSTC BLANK WALLPLT 201.14 2.28
	SUBTOTAL 27.79
	SALES TAX 1.67 TOTAL \$29.46 XXXXXXXXXXXXX9557 HOME DEPOT
	AUTH CODE 015084/1522836 USD\$ 29.46
	AULD & WHITE CONST GRIBBIN GERALD
	Chip Read AID A0000000049999D8400305 THD PLCC PROX
	P.0.#/JOB NAME: 1709
	6921 06/15/22 11:42 AM
	RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 06/15/2023
	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 172698 165829 PASSWORD: 22315 165777
	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.
	- Aller



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			TPL pers M re done.
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7 22 0275 1 4 0301 6 0301	D6114916 7LB PI LB PREMIUIM IC 22.47 41001235 BOTTLL /2 LITER WATER 24.98 92009451 MINSP LEAN STRIP ODO 74714647 WTHR	CE BAG ( E WATER 24PK IRITSQT RLESS MI STRIP </td <td>(RI) <a> 19.92N <a> 8.98 INRL SPRTS QT A&gt; 3.94</a></a></td>	(RI) <a> 19.92N <a> 8.98 INRL SPRTS QT A&gt; 3.94</a></a>
0580 0770	D 3/8"X20' CAU 60678066 ANCHO LIPTOGGLE 1/4 27900156 WD SU UPREME SILICON	LK BACKI RS <a> X 2-1/2 IPREME &lt;</a>	ER ROD 11.98 + BOLT 10 PK A> 13.98
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-	-	Commission			1	NVOICE	
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AULD & WH 4168 SOUT		ST PKWY S STE 101	1	ZIV	Tr	ansaction Date	06/27/
		153	9 616		by Ba	otal Invoice Due 08/31/22 alance Due if paid 07/17/22	\$23.
Custor	ner#	Purchased By	Authorized By			Order/Job Name	\$23.
000	47	GRIBBIN GERALD	GRIBBIN GERALD	F	and the second	1709	Customer Agreement #
Store / R	egister #	: 6921, YULEE, FL / 51	CHIEDIN CENTED			1709	
	PRODU	0.1	U# G	UANTITY	UNIT	UNIT PRICE	TOTAL PRICE
531	SDRL S	SCRW ZINC HEX #10 X 1 00	002620800000300026	1.0000	EA	\$10.40	\$10.40
211	-	OWERADE ORANGE 8PK 000		1.0000	EA	\$5.78	\$5.78
311	200Z P	OWERADE ORANGE 8PK 000	009571100001300005	1.0000	EA	\$5.78	\$5.78
				SUB	TOTAL		\$21.96
				TAX			\$1.54
				SHIF	PING		\$0.00
				тот	AL		\$23.50
				Ear	y Pay Dis	count	\$0.44
					ance Due 7/17/22	if paid	\$23.06

Please pay from this invoice.

Questions About Your	ACCT MGR	MELANIE JOHNSON EXT 52228	21	PHONE	E 1-800-494-1946 (TTY: 711)		
Account	EMAIL	MELANIE1.JOHNSON@CITI.CO	M	FAX	1-877-969-6	282	
NOTICE: SEE F	REVERSE SIDE F	FOR IMPORTANT INFORMATION	Page 1 of 2		8 HP 27	This Account is Iss	sued by Citibank, N.A.
		e detach and return lower portion with ye	our payment to ensure p	proper credit. Reta	ain upper portion	for your records.	¥
		Your Accou	nt Number is xxxx xxx	x xxxx 9557			
Stree.					Amount Du	ie	\$23.50
2. Box /90420 Louis, MO 63179					Due Date		August 31, 2022
					Invoice Nu	mber	9515297
voice Enc	losed				Amount End	closed: \$	11111
					Print address ch Make Checks	hanges on the reverse s Payable to 🗢	side.
4168 SOU	/HITE CONST THPOINT PKV IVILLE, FL 32	VY S STE 101		DEPT. x PO BOX	x - xxxxxx955		

DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633 <b>DEA Reliable Onsite Services</b> BRANCH 34D 2619 ROLAC RD JACKSONVILL8 FL 32207-7916 904-450-4440 TRIBUTARY AMENITY CENTER SR200 & TRIBUTARY DR YULEE FL 32097 Office: 904-296-2555 Cell: 904-514-8699		WEEH 19434 19434 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	<b>ABILLING</b> <b>A171-014</b> <b>353</b> 01/22 01/21 05:00 28/22 00:00 00 & TRIBUTAN	
AULD & WHITE CONSTRUCTION INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	Terms: Payment options:	Due Upon Rec Contact our cre UNITED REI PO BOX 100	edit office 212-333-6600 F NTALS (NORTH AME	Ext. 84842
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	90.00 A		90.00 Subtotal: Subtotal: Tax:	90.00 110.00 110.00 7.70
COMMENTS/NOTES:			Total:	117.70
CONTACT: MIKE OSBORNE CELL#: 904-729-2448 95 TO SR200 WEST THEN RIGHT ON ROAD 93/POLICE LODGE RD Billing period: 28 Days From 5/31/22 05:00 PM Thru 6/28/22 05: TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT				
DECEDVED JUN 1 0 2022				

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.

AULD & WHITE CONSTRUCTION INC

JACKSONVILLE FL 32216-0979

4168 SOUTHPOINT PKWY S STE 101

**OUnited Rentals** 

28-1.57-53535F21.p01 626100553 3-7 0

# 4 WEEK BILLING

125

DBA Reliable Onsite Services BRANCH 34D 2619 ROLAC RD JACKSONVILLE FL 32207-7916	1		# 19	94563460-014	
<b>9</b> <b>9</b> <b>1</b> <b>TRIBUTARY</b> <b>Rd 93</b>	1709	TPLO	Customer # Invoice Date Date Out Billed Through UR Job Loc	: RD 93	
A A A A A A A A A A A A A A A A A A A	<b>1312.0</b> 555 <b>Cell:</b> 904-	123.05 -729-2448	UR Job # Customer Job II P.O. # Ordered By Reserved By Salesperson	: 591 D: : 1709 : MIKE OSBORNE : TREVARREE WRIGHT : MICHAEL GILBERT	

#### Invoice Amount: \$123.05

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

	ITEMS: Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM x weekly service		25.00	25.00	25.00	25.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		90.00	90.00	90.00	90.00
						Subtotal: Subtotal: Tax: Total:	115.00 115.00 8.05 123.05
COMMEN	TS/NOTES:						

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

Billing period: 28 Days From 6/06/22 05:00 PM Thru 7/04/22 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

JUN 21 2022

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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463785 YULEE, FL	STATE	ROAD 20 (904)22	00	.58
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ot used, worn or altered purchase.	handise n O days of	orom more nithin 2	evig al 18 levig al 19	7.46 6.12 .58
Repaired and here With the st	10-22-12	Second Second		

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800 Liao was paid for with a check, cash will not be issued 8 [5] days. Otherwise, refund will be made in the same one purchase

with provide check as a payment, you authorize us to use more train your check to make a one-time electronic fund transfer from your account, or to process the payment as a check transaction. For offeck maled imprices please call 1-800-787-7457.

imming of Swimwear and Lingerie must have original ticket attached.

Direct restrictions may apply. Please see www.ddsdiscounts.com for usadis.

 If refund will be given on merchandise not used, worn or aftered accompanied by a receipt within 30 days of purchase.

It interchandles was paid for with a check, cash will not be issued for the transition five (5) days. Otherwise, reford will be made in the same form as the purchase.

When you provide check as a payment, you authorize us to use information fram your check to make a one-time electronic lund franater from your account, or to process the payment as a clieck intersection. For check related inquires please call 1-800-787-7457

Returns of Swimwear and Lingerie must have onlyinal tickel altriched.

Control instructions may apply. Please see www.ddsdlscounts.com for

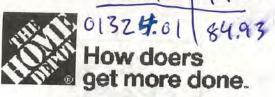
Full rotand will be given on merchandise not used, worn or allered accompanied by a receipt within 30 days of purchase.

 $^{\rm (f)}$  merchandise was paid for with a check, cash will not be issued in the transition (5) days. Otherwise, refund will be made in the same form as the purchase.

144

In you provide check as a payment, you authorize us to use matical from your check to make a one-time electronic fund for from your account, or to process the payment as a oheck after from your account, or to process the payment as a oheck after for check related inquires please call 1-800-767-7457.

s or Swimweer and Lingerie must have original ticket attached.



855 LANE AVE SOUTH JACKSONVILLE, FL 32205 (904)7816208

6346 00054 08414 05/27/ SALE SELF CHECKOUT	/22 07:57 AM
6972228201269 CANOPY <a> 8X8 GREY CANOPY W STO-N-G</a>	79.00
SUBTOTAL SALES TAX TOTAL XXXXXXXXXXXXX9557 HOME DEPOT	79.00 5.93 \$84.93
AUTH CODE 027667/0540530	USD\$ 84.93 TA
AULD & WHITE CONST LANAHAN TIM Chip Read AID A00000000499999D8400305	THD PLCC PROX
P.0.#/JOB NAME: 1709	



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 05/27/2023

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 23463 17171 PASSWORD: 22277 17117

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.

## Invoice

· · · · ·	and Health Systems		I	nvoice
P. O. Box 33 Atlantic Bea	0998 ch, FL 32233	D	ate	Invoice #
04 307-859		6/9/	/2022	100-18104
Attn: Jan Conwo	t Parkway, Suite 101	817	TD	
		Tern	ns	Due Date
		Net 3	30	7/9/2022
Service	Description of Service Provided	Qty	Rate	Amount
PR Mileage PR Mileage	Pro Rated Mileage Expense 5/9 Tributary Pro Rated Mileage Expense 5/23 Tributary	46 36	0.585	26.91 21.06
				\$47.97

3

INVOICE

REMIT PAYMENT TO: STAFF ZONE P.O. Box 890722 Charlotte, NC 28289-0722 Invoice Number: 1512412010 Invoice Date: 6/12/2022 Invoice Amount: \$180.19

Amount Paid:



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

PO #:TRIBUTARY

Customer Number: 51AULD

↑ Please remit this stub with payment ↑

			Regi	ılar	Ove	ertime	
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
. 6/10/2022	WANDREY, TERE L	1132372	4.50	\$19.83	0.00	\$0.00	\$89.24
6/10/2022	BALDERAS, CHRISTINA	1132372	4.50	\$19.83	0.00	\$0.00	\$89.24
	ACA Benefits Surcharge		9.00	\$0.19	0.00	\$0.00	\$1.71

01511.01 180.19

Total Due: \$180.19

Invoice Number: 1512412010 Invoice Date: 6/12/2022 Invoice Amount: \$180.19

#### THANK YOU FOR USING STAFF ZONE

DocuSign I	Envelope ID: 9	E317F62-A33F-4508-B44C-E4533C2B6633		Re	peat	Work	c Or	der?		111	1323	72 1
Athens	ZONE	Company: (Bill To) AULD & WEITE CONSTR	UCTORS		Yes		No			-		-
706-850-2270 Atlanta-Doraville	864-271-0004 Houston	Job Site Name		Mo		ues	Wed	Th	urs	Fri	Sat S	iun
770-220-9950 Atlanta-East Point 404-762-2512	832-203-8117 Huntsville 256-964-7274	& Address: 76117 TOIDUTABY TULEE FL 32097		How	w Many	?	Time	e?	Repo	ort to:		
Augusta 706-724-9585	Jacksonville -Main Street 904-634-0052	Report to: TRIBUTARY	1 a	120								
Austin 512-452-8367	Jacksonville - North Edgewood "Coming Soon"	Time: 1709	X_A	uthoriz	ed Sign	ature	1 13			Print N	lame	
Birmingham 205-703-9701	Las Vegas 725-251-5554	No of Workers Needer 511,07		chable								
Brunswick 912-264-5500 Charleston-Remount Ro	Memphis 901-249-8386 1. Nashville-Dickerson Pike	Job Description:	·		narks:							
843-308-9663 Charleston-Rivers Ave.	615-915-2457 Nashville-Hermitage Ave.	more makerial			the .							
843-202-1551	615-242-9663					-				-		
Charlotte	Norfolk 757-807-7155	Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		
Charlotte 704-714-9663 Clearwater 727-221-7343	Noriolk 757-807-7155 Orlando 407-413-5066	Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		
704-714-9663 Clearwater	757-807-7155 Orlando		Mon	Tue	Wed	Thu	Fri S	Sat	Sun	Total		
704-714-9663 Clearwater 727-221-7343 Columbia	757-807-7155 Orlando 407-413-5066 Phoenix	BALDERAS, CHRISTINA NANDREV, TERE L	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total		
704-714-9663 Clearwater 727-221-7343 Columbia 803-399-9663 Columbus 706-324-1780 Dallas 972-258-9663	757-807-7155 Orlands 407-413-5066 Phoenix 602-314-6653 Phono 469-786-0363 Rateigh 919-863-9663	BALDERAS, CHRISTINA NANDREV, TERE L	Mon 2	Tue	Wed	Thu	Fri	Sat	Sun	Total		
704-714-9663 Clearwater 727-221-7343 Columbia 803-399-9663 Columbus 706-324-1780 Dallas 972-258-9663 Denver 720-638-4972	757-807-7155 Ortando 407-413-5066 Phoenix 602-314-6653 Piano 499-786-0363 Rateigh 919-863-9663 Richmond 804-644-9663	BALDERAS, CHRISTINA	Mon 1 1	Tue	Wed	Thu	Fri (S	Sat	Sun	Total		
704-714-9663 Clearwater 727-221-7343 Columbia 803-399-9663 Columbus 706-324-1780 Datas 972-258-9663 Denver	757-807-7155 Ortando 407-413-5066 Phoenix 602-314-6653 Phoenix 469-786-0363 Rateigh 919-863-9663 Richmond 804-644-9663 San Antonio 210-435-0020 Savamah	BALDERAS, CHRISTRINA URIOREV. TERE L Clean UK Clean UK	Mon 1 1 1	Tue	Wed	Thu	Fri	Sat				
704-714-9663 Clearwater 727-221-7343 Columbia 803-399-9663 Columbus 706-324-1780 Datas 972-258-9663 Denver 720-638-4972 Durham \$19-797-0004	757-807-7155 Orlando 407-413-5066 Phoenix 602-314-6653 Plano 499-786-0363 Releigh 919-863-9663 Richmond 804-644-9663 San Antonio 210-455-0020	BALDERAS, CHRISTINA URIDREY, TERE 1 Clean July SUPERVISION	Mon 1 1 1 0 ur MO				Fri SAFE FIRS			ΤΟΤΑΙ	OURS:	
704-714-9663 Cicarwater 727-221-7343 Columbia 803-399-9663 Columbus 706-324-1780 Dailas 972-258-9663 Denver 720-638-4972 Durham 919-797-0004 Fort Worth 817-900-9000 Greensboro 336-553-2870	757-807-7155 Ortando 407-413-5066 Phoenix 602-314-6653 02-314-6653 A69-786-0363 Rateigh 919-863-9663 B04-644-9663 San Antonio 210-455-0020 Savamah 912-965-9120 Tampa 813-972-9663	ALDERAS, CHRIPPINA HANDREY, MER Lean HA Supervision REQUIRED* Stomer agrees to the terms & conditions set on the stomer agrees to the terms & conditions set on the	t Our MC	OD R side of	ate is this form	.90 -	SAFE		BILLA	TOTAL BLE H	OURS:	torily.

~

0022GKAB - 000003 - 0001 - 0001

**PNC** 

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

#### MEMO STATEMENT

\$58.55

56.11

ACCOUNT NUMBER XXXX XXXX XXXX 0696 STATEMENT DATE 06-15-22 TOTAL ACTIVITY \$934.81

> \*\* MEMO STATEMENT ONLY \*\* DO NOT REMIT PAYMENT

> > 02

10522.08

0

01511.01-\$454.05

01161.01-\$ 304.38

01641.01-461.72

109

կորվախիսիկիրիկիրիներիներին

JAMES DURKIN AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

				CARD	HOL	DER SUM	MARY			
	DURKIN	XXXX 0696		nases er Debits	+	Cash Advances		Credits		Total Activity
	Cardho	Ider Total	\$93	4.81	-	\$0.00		\$0.00		\$934.81
				CARI	DHOL	DER ACT	Ίνιτγ			1709
	Tran Date	Reference NL	Imber	Transact	ion De	escription				Amount /1
05-23	05-20	252478021410	01344163479			PTUNE BEA				9.31
05-23	05-21	554174121410	91019000295		MERC	ANTILE AT	ANTIC	BEAC FL		11.02
05-23	05-20	252478021410	01343505449		Purch ID Sales Tax \$0.00 TASTYS FRESH BURGERS W YULEE FL				26.79	
05-23	05-20	554328621412	00157355455	JACKSO	NVILLE	Ies Tax \$0.0 E ONE OCEA	N ATLA	NTIC BEAC F	L	75.50
05-23	05-20	527071521410	10181639431	Purch ID THE HOI Purch ID	VE DE 1709	les Tax \$0.0 POT #6921 Sales Tax	0 10 11.28	1709/10	522.03	176.38
05-25	05-23	554328621442	00140972140	THE HOI Purch ID	VE DE	POT 6351 JA Sales Tax	ACKSON	VILLE FL	2 1000	454.05
05-26	05-25	023053721460	00518355850	FIREHOL	JSE SL	JBS 1886 QS	S YULEE	FL		47.56
06-06	06-03	555003621554	00916000324		GIAN	les Tax \$0.0 T 100 JACK	SONVILL	E FL		30.93
06-13	06-09	555003621614	00911000529	Purch ID LARRY'S Purch ID	GIAN'	les Tax \$2. T 100 JACKS les Tax \$2.	SONVILL	E FL		30.70
06-13	06-10	753694321633	71103711297	CANTINA	LOUI	E #4 (SOUT	JACKSC	NVILLE FL ax \$2.40		41.35
06-14	06-13	252478021640	00820017235	Purch ID SUN DEL Purch ID	I JACH	SONVILLE	FL	ax \$2.40	1	31.22

\*\*N0000001

1709/01511.01

JUN 2 2 7022

CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUM	IMARY
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE 06/15/22	PURCHASES & OTHER CHARGES	\$934.81
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCES	.00
PNC COMMERCIAL CARD PO BOX 825843	\$5,000.00 DISPUTED AMOUNT	CREDITS	.00
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$934.81



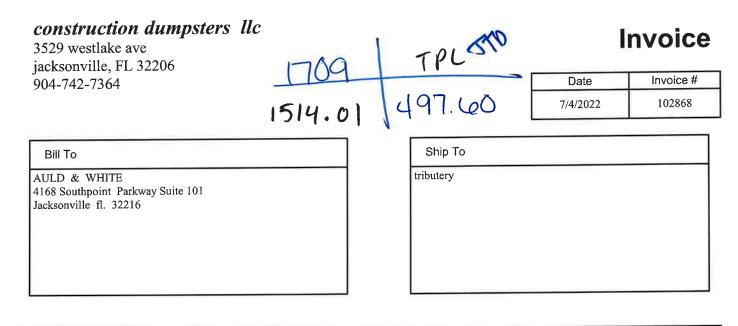


<i>construction dumpsters</i> 3529 westlake ave	s llc		1	nvoice
jacksonville, FL 32206 904-742-7364	1709	548.60	Date 5/28/2022	Invoice #
Bill To AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216		Ship To tributery		

P.O. Number	Terms	Rep	Ship	Ship Via F.O.B.		Project
1709	Due on rece	eipt w	5/28/2022			
Quantity	Item Code		Description		Price Each	Amount
1.56	20 yard flat tonage	up to 4 ton 60. dump fees	per ton over five ton		JUN	455.00 60.00 93.6 €□V ED 0 6 2022 e Constructors
					Total	\$548.6

<i>construction dumpste</i> . 3529 westlake ave jacksonville, FL 32206	rs IIc	TPL 500	1	nvoice
904-742-7364	1514.01	455.00	Date 6/13/2022	Invoice # 102832
Bill To		Ship To		
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216		trebutery		

P.O. Numbe	er Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on rece	eipt w				
Quantity	Item Code		Description		Price Each	Amount
	20 yard flat	up to 4 ton 60. p	er ton over five to	n	RECEOV JUN 1 4 20 Auld & White Constr	22
					Total	\$455.00



P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
1709	Due on receip	ot w	7/4/2022				
Quantity	Item Code		Description		Price	Each	Amount
0.71	20 yard flat tonage	up to 4 ton 60. dump fees	per ton over five to	n	J	455.00 60.00 CEOV/L UL 0 5 202 White Constru	2
					То	tal	\$497.60

1719	KRW.	- 1	nvoice
DISIU	509 00	Date	Invoice #
01511	10011-0	7/4/2022	102867
- 1	Ship To		
	fire 10		
	01514		01514 509.00 Date 7/4/2022

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1719	Due on rece	eipt w	7/4/2022			
Quantity	Item Code		Description		Price Each	Amount
0.9	20 yard flat tonage	up to 4 ton 60 dump fees	. per ton over five tor	lau A Con	Va- please Fin m d d d d d fin m d d d d d d d d d d J UL 0 5 201 Auld & White Constr	22
					Total	\$509.00

Duval Pressure Washing

### Parking Lot Wash Down

<b>Bill To</b> Reid Parry rparry@auld-white.com	Invoice Details PDF created June 24, 2022 \$1,472.00 Date of service June 17, 2022	ſ	<b>Payment</b> Due June 18, 2022 \$1,472.00	
Item		Quantity	Price	Amount
Parking lot wash down at Tributary Ame	enity Center	1	\$1,472.00	\$1,472.00
				\$1,472.00
Subtotal				- 1

### **Total Due**

\$1,472.00

1709 011 01524.01 \$\$1,472



Pay online

To pay your invoice go to https://gosq.me/u/Xtl2GhTJ

Or open your camera on your mobile device, and place the code on the left within the camera's view.



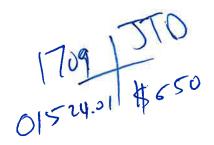
# **Tributary Amenity Center Pool Deck**

Pressure washing of the tributary amenity center pool deck.

<b>Bill To</b> Reid Parry rparry@auld-white.com	Invoice Details PDF created June 24, 2022 \$650.00 Date of service June 18, 2022		<b>Payment</b> Due June 20, 2 \$650.00	2022	
Item		Quantity		Price	Amount
Pool Deck Pressure Washing Pool deck pressure washing		1	\$6	50.00	\$650.00
Subtotal					\$650.00

### **Total Due**

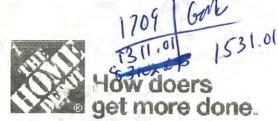
\$650.00





Pay online

To pay your invoice go to https://gosq.me/u/crElfG4M Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

6921 00005 53610 06/07/22 10:29 AM SALE CASHIER CYNTHIA 1531.01-026613966939 30IN CONN <A> 9.35 026613966339 301N, ("NN <A> 9.35 LAV/S. NK POLYMEL 2D 1/2"COMPX1/2"FIP 092097243262 MAXISEI 1/4 <A> 23.43 MAXISET 1/4X2-1/4 HEX SILVER 50 PK 051115036835 2090 <A> 7.98 SCOTCHBLUE 1.88" 2090 887480006698 3/8X3/8CMPCN <A> 5.97 3/8" COMP X 3/8" MIP ADAPTER BRASS 887480026191 3/8HEVNTPPLE <A> 2.27 3/8" COMP X 3/8" MIP ADAPTER BRASS 887480026191 3/8HEXNIPPLE <A> 3.2 3/8" MIP X CLOSE HEX NIPPLE BPASS 887480023398 PIPE BUSHING <A> 5.7 3/4" MIP X 1/2" FIP BUSHING BL 5 887480022797 1/2HEXNIPPLE <A> 5.0 1/2" MIP X CLOSE HEX NIPPLE BRASS 010306000802 SPONGE3PK <A> 4.4 0EP ALL PURPOSE SPONGE (3PK) - WINGS 099713054523 20ET FDGING <A> 33.9 3.27 5,75 5.05 4.47 WINGST 099713054523 20FT EDGING <A> 20' BLACK COMPOSITE EDGING 33.97 811000011886 10 'BR VINYL <A> 100X3/4IDX10' BR VINYL TUBE 010186773179 CAULK <A> 22.39 8.27 
 SANDED CAULK <A>
 8.27

 SANDED CAULK #11 SNOW WHITE 10.5 0Z
 010186775982 CAULK <A>
 8.27

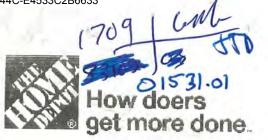
 #381 BRT WHITE SANDED CAULK 10.50Z
 010186836553 POLYBLEND #6 <A>
 8.27

 POLYBLEND #640 10.5 0Z. ARCTIC WHITE
 742786915283 50LBCRKRESIS <A>
 8.27
 SAKRETE SOLB CRACKRESISTANT CONCRETE 605.97 049000047141 8PK POWER OR <A-530.02 200Z POWERADE CRANGE 8PK 311.01 SUBTOTAL 194.82 SALES TAX 13.64 TOTAL \$208.46 (XXXXXXXXXXX9557 HOME DEPOT USD\$ 208.46 JTH CODE 007234/9051964 TA D & WHITE CONST BIN GERALD Read 000000004999908400305 HD PLCC PROX JOB NAME: 1748 /07/22 06 29 AM

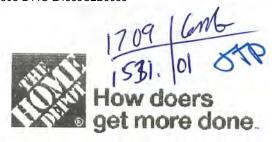












463785 STATE ROAD 200 YULEE, FL 32097 (904)225-	
6921 00005 63700 06/10/22 SALE CASHIER RYAN	02:57 PM
038753310138 PVC CEMENT <a> 80Z PVC CEMENT REGULAR CLEA 611942038633 3/4 PVC 9DEL <a> 3/4" PVC EL 90D SXS</a></a>	7.45 R
1000.75 611942037605 3/4 PVC CPLG <a> 3/4" PVC COUPLING SXS</a>	7.50
200.54 611942112555 3/4INX2FT PV <a> 3/4"X2' PVC PIPE</a>	1.08
203.49 045242477005 1-5/8RTGPCI <a> 1-5/8 IN. RATCHETING PIPE C</a>	6.98 62.97 UTTER MIL
SUBTOTAL SALES TAX TOTAL XXXXXXXXXXXX9557 HOME DEPOT	85.98 6.02 \$92.00
AUTH CODE 010276/6052320	SD\$ 92.00 TA
AULD & WHITE CONST GRIBBIN GERALD Chip Read AID A0000000049999908400305 TH	HD PLCC PROX
P.0.#/JOB NAME: 1709	
6921 06/10/22 02 6921 05 63700 06/10/2022 5	57 PM

TURN POLICY DEFINITIONS



PAYMENTS ADDRESS LOWE'S P.O. Box 530954 Atlanta GA 30353-0954

For Inquiries, call at : 866-232-7443

Invoice # : 942507 -JBBAEZ Account Number : xxxxx5795 Company Name : AULD AND WHITE CONSTRUCTORS LLC Address : ATTN AP 4168 SOUTHPOINT S PKWY STE 101 JACKSONVILLE, FL, 32216

Trans #:	349920362	P.O.#/Job Name:	1709
Sale Date:	06/10/2022	Store:	0502
Due Date:	09/20/2022	Buyer Name:	LANAHAN TIM

SKU	Description	Qty	Unit	Price	Ex Price
00000000244362	12-OZ BLACK SEMI-GLOSS SP	1	EA	\$5.68	\$5.68
	SALES TAX	t	EA	\$2.20	\$2.20
00000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
00000000088026	SCOTCH BLUE .94 SHARP LIN	1	EA	\$6.64	\$6.64
000000000587659	3M SB PRO 220# ULTRA FLEX	1	EA	\$5.68	\$5.68
00000000099045	12-OZ FLAT BLACK STOPS RU	1	EA	\$5.68	\$5.68
00000000099046	12-OZ GLOSS BLACK STOPS	1	EA	\$5.68	\$5.68

Subtotal:

\$29.36

 Tax:
 \$2.20

 Total Invoice:
 \$31.56

570 27.15 1709 01521

	1830 Craig Park Court St. Louis, MO 63146			VOICE	Invoice # Invoice Da Account # Sales Rep Phone # Branch # ( Total Amon	JACK 035	R020194 6/10/22 110143 SONVILLE HOUSE 904-268-7007 Jacksonville, FL \$42.54
	513 1 MB 0.485 E0049X	17.09 53 ( 10076 D9237341558 S2 P903	142.5 19326 0001:0001	JAN JA	Remit To: CORE & M PO BOX 28 ST. LOUIS		
	AULD & WHITE CO	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			od to: Fomer Pick-UP -		
Date Order		Customer PO # Jo	b Name	ve you! We appreciate Job #	your prompt paymer Bill of Lading	Shipped Via	Invoice #
6/09/22	6/09/22	PO#1709 TF	RIBUTARY			WILL CALL	R020194
_		<b>D</b>	<u> </u>	Quantity Ordered Shipped	B/O Pri	ce UM	Extended Price
<b>Product</b> 130667AA		Description 6 ADS SNAP END C ALL	CAP	2 2		9.79000 EA	39.58
	65	UIN 6 5 2022	daw	n spo	ut c Sutter		
	7 <u>11</u> 1 <u>-0</u>	jun <b>2</b> i 2022	-				
	Visit coreand for a current W-		COR	E&MAIN	ADVANTAGE .	Pay Online Paperless Billing Invoice Reprints Signed Delivery Re	eceipts
	Remit payment	to the address showr	on this invoice	or access your accou	nt in Online Advanta	ge to pay online	
Freigh Terms: NET Ordered By:		Handling	Restock	Misc.	Subtot Other: Tax: Invoice	al: ∋ Total:	39.58 0.00 <u>2.96</u> \$42.54

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



PAYMENTS ADDRESS LOWE'S P.O. Box 530954 Atlanta GA 30353-0954 Invoice # : 902364 ~JBPKBH Account Number : xxxxx5795 Company Name : AULD AND WHITE CONSTRUCTORS LLC Address : ATTN AP 4168 SOUTHPOINT S PKWY STE 101 JACKSONVILLE, FL, 32216

For Inquiries, call at : 866-232-7443

Trans #: 🚿	350117082	P.O.#/Job Name:	1709
Sale Date:	06/14/2022	Store:	1647
Due Date:	09/20/2022	Buyer Name:	GRIBBIN GERALD

SKU	Description	Qty	Unit	Price	Ex Price	
000000004904250	REDDY ICE 7LB ICE	2	EA	\$2.35	\$4.70	
00000000455441	10.5-FL OZ SASHCO LEXEL E	3	EA	\$10.24	\$30.72	
00000000632288	15 OZ. LP SEMI-GLOSS BLAC	1	EA	\$5.68	\$5.68	
00000000099046	12-OZ GLOSS BLACK STOPS R	1	EA	\$5.69	\$5.69	
00000000135908	HEXNUT3/4-10 GRD8 CT-1 D1	4	EA	\$1.34	\$5.36	
00000000099045	12-OZ FLAT BLACK STOPS RU	1	EA	\$5.68	\$5.68	
00000000293420	SAKRETE 10-LB ANCHOR CEME	2	EA	\$11.85	\$23.70	
000000000727380	LEXEL 5-OZ CLEAR CAULK	3	EA	\$6.63	\$19.89	
00000000135670	3/4-IN HEX NUT 5 G B15/16	4	EA	\$1.34	\$5.36	
00000000155670	PROMOTIONAL DISCOUNT	1	EA	\$0.00	\$0.00	
	SALES TAX	1	EA	\$9.78	\$9.78	
00000002551509	SIKA 1 GAL READY-MIX CONC	1	EA	\$28.48	\$28.48	
00000000253308	PROJECT SOURCE 3-IN BRUSH	1	EA	\$4.45	\$4.45	

Subtotal: \$139.71

Tax:

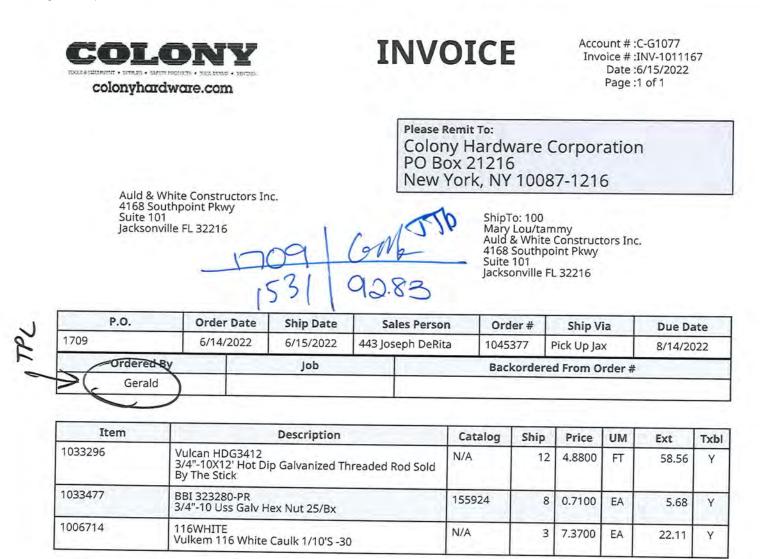
Total Invoice:

\$9.78

\$149.49

1709 CMC 500 1531 149.49

DocuSign Envelope ID: 9E317F62-A33F-	4508-B44C-E4533C2B6633
	1700000
	1531
	Hour doers
	get lore done.
	463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940
	8921 00052 82744 06/15/22 11:42 AM SALE SELF CHECKOUT
	027541001235 BOTTLE WATER <a> 3.98N 1/2 LITER WATER 24PK</a>
	2002 + RADE URANGE 8PK
	205.78 11.56 860006114916 7LB PRF TCF <a></a>
	7 LB PREMIUTM ICE BAG (RI) 302.47 7.41
	WOOD SCRW BRSS PHL FLT #6 X 5/8
	2.56 078477444603 2G BLNK WH <a> 2G WHT PLSTC BLANK WALLPLT</a>
	201.14 2,28
	SUBTOTAL 27.79 SALES TAX 1.67
	XXXXXXXXXXXXX5557 HOME DEPOT \$29.46
	AUTH CODE 015084/1522836 USD\$ 29.46 TA
	AULD & WHITE CONST GRIBBIN GERALD
	Chip Read
	ALD A000000004999908400305 THD PLCC PROX P.0.#/JOB NAME: 1709
	6921 06/15/22 11:42 AM
	6921 52 82744 06/15/2022 4255
	DALEAN POLICY DEFINITIONS
	A 11 365 POLICY EXPIRES ON A 11 365 06/15/2023
	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 172698 165829 PASEWORD: 22315 165777
	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.
· *	2100



201 231

Gerald.



Merchandise	86.35
Discount	0.00
Freight	0.00
Tax Total	6.48
Total	92.83

 Returns allowed within 60 days, written authorization required.

A 15% Restock Fee may apply.

NO RETURNS after 60 days.

Special order/customized items are not returnable.

Tax calculation is before Rebate(s).



For questions about this invoice, please contact Melinda Singh at (954) 985-8100 or msingh@colonyhardware.com

1211 F ackso	y Hardware Corp. Highway Ave nville FL 32254 e: (904) 384-4999		+** PACKI	NG SLIP * * *	Ord Ord Rec Bra Pag	ler No lered: juired nch: je:	6/1	-1045377 4/2022 5/2022	
	<b>O:</b> 100			BILL TO: C-G107	7	-			
Auld 4168 Suite	Lou/tammy & White Constructo Southpoint Pkwy 101 onville FL 32216	rs Inc.		Auld & White 4163 Southp Suite 101 Jacksonville F	oint Pkwy	ors In	с.		
Order	No: SO-10453	377	Ordered By:	Gerald			Attn:	Gerald	
Via:	Pick Up Ja	ax	Cust PO#:	1709			Site Phone:	904296	2555
Route	:		Job No:	tributary					
LINE	ITEM/DESCRIPTION		CATALOG	ORDERED	REMAIN	UM		SHIPPED	PC
001	1033296 Vulcan HDG3412 3/4"-10X12' Hot Di Rod Sold By The St	p Galvanized Threa ick	ded	12	0	FT		12	FT
002	1033477 BBI 323280-PR 3/4"-10 Uss Galv H	ex Nut 25/Bx	155924	8	0	EA		8	EA
003	1006714 116WHITE Vulkem 116 White	Caulk 1/10'S -30		3	0	EA		3	EA
	*******	*****	****						
	RECV'D								
	Participation and a	E:							
	DATE:	INIT:							
	*******	************	****						
	THANKS FO A GREAT DA	R THE ORDER AND Y!	HAVE						
-	ackages:	Packed By:	Picked By:	Other:		è			



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

Totte, Te test
6921 00061 71821 06/20/22 11:34 AM SALE CASHIER CYNTHIA
051115036811 2090 <a> SCOTCHBLUE .94" 2090 205.38 10.76</a>
051115036835 2090 <a> SCOTCHBLUE 1.88" 2090</a>
077089150070 4"FMBRSHWDHN <a> CHTP 4.0 FLAT BRUSH</a>
304.47 13.41 077089150032 2"WHTBRSBRSH <a> CHIP 2.0 FLAT BRUSH</a>
201.57 3.14 077089150018 1"WHTBRSBRSH <a></a>
CHIP 1.0 FLAT BRUSH 201.37 2.74
763583601247 10CT NITRL <a> HDX BLUE NITRILE DISP GLOVE 10 PK 303.95 11.94</a>
045242356249 REAMGPEN <a> 8.97 REAMING PEN MIL</a>
037103254153 GINWRENCH <a> 15.97 CRESCENT 6" CUSHION GRIP ADJ WRENCH 887480002492 NYLON BARB <a> 4.25</a></a>
3/4" BARB X 3/4" MLP ADAPTER NYLON 611942038633 3/4 PVC 90EL <a></a>
3/4" PVC EL 90D SXS 400.75 3.00 611942038831 3/4 PVC EL45 <a></a>
3/4" PVC EL 45D SXS 2@1.48 2.96
887480026795 1/2XCBRPPNPL <a> 6.15 1/2" MIP X CLOSE" NIPPLE BRASS</a>
887480020199 ST ELBOW <a> 11.67 1/2MTPX1/2 FIP 90 ST ELBOW RED BRASS</a>
621449256315 RECTORSEAL 5 <a> 7.97</a>
402 THRD SEALANT NO. 5 038753302317 8 0Z. RAIN R <a> 12.63 8 0Z. RAIN R SHINE PURPLE PRIMER HAN</a>
078575171258 SS CLAMP <a> #012 SS CLAMP 1/2"X1-1/4" DIA</a>
401.85 7.40 6956369830151 FOAMGUN <a> 29.97</a>
ANVIL FOAM DISPENSING GUN
ALEX FAST DRY WHITE 10.1 02 203 98 7.96
764661163503 50#GROUT <a> 16.47 50LB NON-SHRINK CONSTRUCTION GROUI</a>
718594179742 1 GAL. CONCR <a> 17.97 1 GAL. CONCREBOND REWETTABLE BONDING</a>
039645112731 10#WATERSTOP <a> 13.97 10LB QUIKRETE WATERSTOP CEMENT</a>
611942112555 3/4INX2FT PV <a> 3/4"X2' PVC PIPE 303 49 10.47</a>
0000-764-086 ST FLBOW <a> 11.67</a>
1/2MIPX1/2 FIP 90 ST ELBOW RED BRASS 0000-764-643 1/2XCBRPPNPL <a> 6.15 1/2" MIP X CLOSE" NIPPLE BRASS</a>
SUBTOTAL 253.55
SALES TAX 17.75 TOTAL \$271.30
XXXXXXXXXXXXX9557 HOME DEPOT USD\$ 271.30
AUTH CODE 020696/6610709 TA
AULD & WHITE CONST LANAHAN TIM Chip Read AID A000000004999908400305 THD PLCC PROX
P.0.#/JOB NAME: 1709
6921 06/20/22 11:34 AM



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

6921 00052 93253 06/20/22 12:01 TM SALE SELF CHECKOUT
885911413794 DW 18GA 1" B <a> 11.98 DW 18GA 1" BRT STRT BRAD 2.5M</a>
885911137621 FASTENERS <a> 6.48</a>
PC 18GA 3/4" BRT STRT BRAD 1M 628611197287 TRIM SCREWS <a> 12.75 GRK FIN/TRIM SCREW 8X2" 100PK</a>
SUBTOTAL 31.21 SALES TAX 2.18 TOTAL \$33.39
XXXXXXXXXXXXX9557 HOME DEPOT USD\$ 33.39
AUTH CODE 020269/6523313 TA
tro o la venacia alavia

AULD & WHITE CONST LANAHAN TIM

Chip Read AID A00000004999908400305 THD PLCC PROX

P.0.#/JOB NAME: 1709



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 06/20/2023 A

\*\*\*\*\*\*\*\*\* 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 193716 186847 PASSWORD: 22320 186795

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

and the second s	1700	1 11	33.31
110 11	How of get m	doer	
	015	31.8	0/
46 YULEE,	3785 STATE R FL 32097 (9	0AD 200 04)225-2	2940
6921 00051 SALE SELF C	48358 00 HECKOUT	5/21/22	08:09 AM
6" ROUND 508.47 88591113766 PC 16GA 87575000230	7 6" RND GRN GRN DRAIN G 9 1IN FINISH 1" BRT STRT I 3 TRUFUEL50:	<a> IN 1M</a>	42.35 15.98 23.98
61194210947	50:1 110 0Z 0 3X2 PVC PIF C-PW/DWV SCH4	40 PIPE	42.28
ХХХХХХХХХХХ	SUBTOT/ SALES TOTAL X9557 HOME DE	TAX EPOT	124.59 8.72 \$133.31
AUTH CODE O	21663/551476		\$ 133.31 TA
AULD & WHIT LANAHAN TIM Chip Read AID A000000		305 TH	ID PLCC PRO)
P.0.#/JOB N	AME: 1709		
6921 OC	1 48358 06/2	2 08	960 AM
	RN POLICY DE ID DAYS 1 365	POLICY E	
	WE NA		
Take a shor A \$5,0	t survey for 00 HOME DEPO	a chanc I GIFT C	e TO WIN
Take a shor A \$5,0	t survev for OO HOME DEPO Opine en esp	GIFT C	e TO WIN
A \$5,0	OO HOME DEPO	f GIFT ( pañol	e TO WIN ARD
A \$5,0 www User	00 HOME DEPO Opine en esp	f GIFT ( bañol bm/surve 926 9705	e TO WIN ARD



PAYMENTS ADDRESS LOWE'S P.O. Box 530954 Atlanta GA 30353-0954

For Inquiries, call at : 866-232-7443

Invoice # : 944543 -JCVCNA Account Number : xxxxx5795 Company Name : AULD AND WHITE CONSTRUCTORS LLC Address : ATTN AP 4168 SOUTHPOINT S PKWY STE 101 JACKSONVILLE, FL, 32216

Tra	ns #:	350711083	P.O.#/Job Name:	1709
Sal	e Date:	06/22/2022	Store:	0502
Due	e Date:	09/20/2022	Buyer Name:	LANAHAN TIM

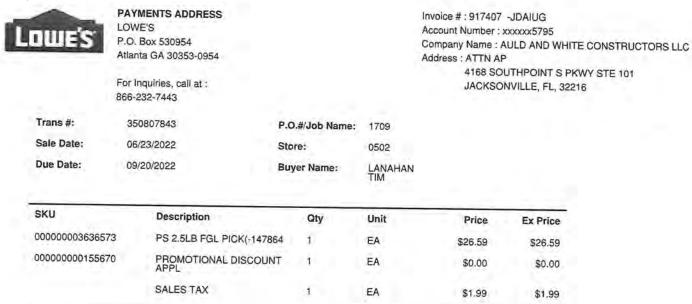
SKU	Description	Qty	Unit	Price	Ex Price
00000000155670	PROMOTIONAL DISCOUNT APPL	9	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$7.59	\$7.59
000000000311726	HM 1-CT 1/4-IN SS FLAT WA	8	EA	\$0.27	\$2.16
00000000311725	HM 1-CT 1/4-IN BX SS LOCK	8	EA	\$0.27	\$2.16
00000000310690	4-IN SS HEX HD LAG SCREW	8	EA	\$2.19	\$17.52
00000001289845	BHK 1/2-IN X 50-FT TWST N	2	EA	\$33.24	\$66.48
000000001290677	2060BC HITCH RING W/PLT Z	2	EA	\$4.44	\$8.88
00000000041298	MD 3/8-IN X 20-FT BACKER	1	EA	\$3.97	\$3.97

Subtotal:

\$101.17

Tax: \$7.59 Total Invoice: \$108.76

108.74 1709



Subtotal:

\$26.59

Tax: \$1.99

Total Invoice: \$28.58

1709 JTD 0531 28.58

DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633
How doers the get more done.
61571.01 463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00051 53812 06/24/22 07:51 AM SALE SELF CHECKOUT 860006114916 7LB PRE ICE <a> 7 LB PREMIUIM ICE BAG (RI) 202.47 4.94 027541001235 BOTTLE WATER <a> 1/2 LITER WATER 24PK 404.98 030192009451 MINSPIRITSQT <a> 8.98 KLEAN STRIP ODORLESS MINRL SPRTS QT 043374714647 WTHR STRIP <a> 3.94 MD 3/8"X20' CAULK BACKER ROD</a></a></a></a>
MD 3/8 X20       CAULK DACKER FOR 11.98         058060678066 ANCHORS <a>       11.98         FLIPTOGGLE 1/4 X 2-1/2 + BOLT 10 PK       077027900156 WD SUPREME <a>       13.98         077027900156 WD SUPREME <a>       10.1 0Z WHITE         SUPREME SILICONE W&amp;D 10.1 0Z WHITE       SUBTOTAL       63.74         SALES TAX       3.07         TOTAL       \$66.81         XXXXXXXXXXX5557 HOME DEPOT       USD\$ 66.81         AUTH CODE 024671/2515006       TA</a></a></a>
AULD & WHITE CONST LANAHAN TIM Chip Read AID A0000000499990B400305 THD PLCC PROX P.O.#/JOB NAME: 1709
6921 06/24/22 07:51 AM 6921 51 53812 06/24/2022 7746
RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 06/24/2023
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 114834 107964 PASSWORD: 22324 107913
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.



1000		7	INVOICE	
Comm	ercial Account		Invoice #:	9515297
		<u></u>		Please pay from this invoice.
			Account	XXXX XXXX XXXX 9557
AULD & WHITE CON 168 SOUTHPOINT F		1	Transaction Date	06/27/22
	170	31 23.50	Total Invoice Due by 08/31/22	\$23.50
	13	1000	Balance Due if paid by 07/17/22	\$23.06
Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #

61	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1231	SDRL SCRW ZINC HEX #10 X 1 100PC	00002620800000300026	1.0000	EA	\$10.40	\$10.40
24	200Z POWERADE ORANGE 8PK	00009571100001300005	1.0000	EA	\$5.78	\$5.78
1311	200Z POWERADE ORANGE 8PK	00009571100001300005	1.0000	EA	\$5.78	\$5.78

SUBTOTAL	\$21.96
TAX	\$1.54
SHIPPING	\$0.00
TOTAL	\$23.50
Early Pay Discount	\$0.44
Balance Due if paid by 07/17/22	\$23.06

Please pay from this invoice.

Questions About Your	ACCT MGR	MELANIE JOHNSON EXT 522282	1	PHONE	1-800-494-194 (TTY: 711)	46		
Account	EMAIL	MELANIE1.JOHNSON@CITI.COM		FAX	1-877-969-628	32		
NOTICE: SEE F	REVERSE SIDE F	FOR IMPORTANT INFORMATION	Page 1 of 2		8 HP 27	This Account is I	ssued by Citibar	k. N.A.
	Pleas	e detach and return lower portion with you	r payment to ensure p	roper credit. Reta			*	
		Your Account	Number is xxxx xxx	x xxxx 9557				
					Amount Due			\$23.50
2. Box /90420 Louis, MO 63179					Due Date		August	31, 2022
					Invoice Num	ber		9515297
voice Enc	losed				Amount Encl	osed: \$	IT	1
					Print address cha Make Checks F		se side.	
4168 SOL	VHITE CONST JTHPOINT PKV VVILLE, FL 32			DEPT. x PO BOX	DEPOT CREDIT x - xxxxx9557 78047 IX, AZ 85062-80			



PAYMENTS ADDRESS LOWE'S P.O. Box 530954 Atlanta GA 30353-0954

For Inquiries, call at : 866-232-7443

Invoice # : 947074 -JDSAPJ Account Number : xxxxx5795 Company Name : AULD AND WHITE CONSTRUCTORS LLC Address : ATTN AP 4168 SOUTHPOINT S PKWY STE 101 JACKSONVILLE, FL, 32216

Trans #:	351114644	P.O.#/Job Name:	1709
Sale Date:	06/28/2022	Store:	0502
Due Date:	09/20/2022	Buyer Name:	LANAHAN TIM

SKU	Description	Qty	Unit	Price	Ex Price
00000000758792	0.5-CU FT RIVER ROCK	4	EA	\$4.82	\$19.28
00000000492388	BH 2-FTX10-FT 23-GA HRDWA	1	EA	\$18.72	\$18.72
00000000155670	PROMOTIONAL DISCOUNT	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$2.85	\$2.85

Subtotal:

\$38.00

Tax: \$2.85

Total Invoice: \$40.85

JTD 40.85 110° 01531

#### /4115006400277000018097180028692070000143878

4,1,1500,640027,7000018097,1800286920,7,0000143878 Please mail this portion with your check

AULD & WHITE CONSTRUCTORS, LLC . 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE FL 32216

1709 JTD 01571.01 \$1438.78

Cust. No.:7000018097	Inv. No.:1800286920
This Month's Charges	Amount Due
Past Due After	This Invoice
08/04/2022	\$1,438.78

Make check payable to FPL in USD and mail payments to address below

FLORIDA POWER & LIGHT COMPANY CLAIMS DEPARTMENT NCL/JB PO BOX 14000 JUNO BEACH, FL, 33408-9925

# Light Pole Relocation from Schedle

Florida Power & Light Company Invoice Customer Name & Address:

AULD & WHITE CONSTRUCTORS, LLC . 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE FL 32216

Customer Number:	7000018097
Invoice Number:	1800286920
Invoice Date:	07/05/2022

Federal Tax ID#: 59-0247775

4,1,1500,640027,7000018097,1800286920,7,0000143878 Please Retain This Portion for your Records

CURRENT CHARGES AND CREDITS Customer No:7000018097 Invoice No:1800286920

ADVERSE PARTY: Auld & White Constructors, LLC ACCIDENT LOCATION: 76117 Tributary Dr. ACCIDENT CITY: Yulee ACCIDENT DATE: 03/25/2022 CLAIM NO: 2022-D00011337765-640030 ACCIDENT CODE: 52N-UG SEC/NO LOC	A By	
DATE PDR RECD: 07/05/2022 ACCIDENT DESCRIPTION: COUG52N UNDERGROU	IND - SECONDARYSVC	- NO LOCATE
Billing Item Description	Quantity	Amount
Vehicle	9.650	325.86
Vehicle Class - O	9.650	325.86
Labor	10.390	1,112.92
Overtime Labor Hrs	6.120	719.27
Straight Labor Hrs	4.270	393.65
For Inquiries Contact To	otal Amount Due	\$ 1,438.78
CARINA ZUNIGA Th	is Months Charges Past I	Due After 08/04/2022
561-691-7381		
CARINA.ZUNIGA@fpl.com		

DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633 TPC 500 116.21 STORE 6346 Jacksonville (lane Ave) 855 Lane Ave South Jacksonville, FL 32205 (904)783-7790

#### CONTRACT #: 308816

TIMOTHY LANAHAN 1725 GREENRIDGE RD APT 1 JACKSONVILLE, FL 32207 (904) 608-2798

#### **Rental Center Hours**

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

RENTAL DURATIO	DN	DUE BACK May. 2	8 @ 7:52an	n,			assistance 04)783-	
1.96 Test 56	il an el 90 Marsenion èl 69.	345	PD - 1709 Bare 05,	/27/22	eOpposit 4. 6	34622052707	3525330881633	
CO459 any Hall I	TIMOTHY LANAHAN	Oale our Date Dua. Date (n.	05/27/2022 - 7:52 AM 05/28/2022 - 7:52 AM					
Pain ग्रीमाणकेहेत	ttem Description		iā kiumis	). Day	2 Days	E Week	4 V/ee%s	Contract Am:
0125000387	Electric Cement Mixer	10 cu. ft.	666	593	\$186	\$376	\$1,178	\$94
	(1) Ext Cord 10guage 50' (0	Order QTYs X2	1 m	5.0	10 A	607		\$0
					Renta	I Subtotal		\$94.00
					Dama	ge Protec	tion	\$14.10
					Estim	ated Tax		\$7.05
					Estim	ated Tot	al	\$116.23
						sit - PAID OME DEPOT e	nding 9557)	\$ (100.00)
ERMS & CONDITIO	NS							

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$376.00, until all tools have been returned, or a maximum rental charge of \$2,672.65 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.

S 107 11

- 2. I have been offered operating manuals on the rental equipment.
- 3. A cleaning fee of up to \$100.00 will be assessed if equipment is not returned clean.

Signature

05/27/2022

Date



AULD & WHITE CONST 4168 SOUTHPOINT PKWY S STE 101

# INVOICE

Invoice #:	900948
	Please pay from this invoice.
Account	xxxx xxxx xxxx 9557
Transaction Date	05/27/22
Total Invoice Due by 07/31/22	\$15.15

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #		
00219	TIM LANAHAN	TIM LANAHAN	NA	308816		
Store / Register #: 6346, JACKSONVILLE, FL / 90						

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
RNTL CHRG	00009997140000700002	1.0000	EA	\$94.00	\$94.00
RNTL DMG	00009995260000700006	1.0000	EA	\$14.10	\$14.10

SUBTOTAL	\$108.10
ТАХ	\$7.05
SHIPPING	\$0.00
	\$100.00
TOTAL	\$15.15

Please pay from this invoice.

Questions	ACCT MGR	MELANIE JOHNSON EXT 5222821		PHONE				
About Your Account	EMAIL	MELANIE1.JOHNSON@CITI.COM		FAX	(TTY: 711) 1-877-969-6282			
NOTICE: SEE F	REVERSE SIDE I	FOR IMPORTANT INFORMATION	Page 1 of 2		8 HP 27 This Account	is Issued b	y Citiban	k, N.A.
		se detach and return lower portion with your	payment to ensure proper	credit. Ret	ain upper portion for your records	;. <b>_</b> ↓		
		Your Account I	Number is xxxx xxxx xxx	x 9557				
					Amount Due			\$15.15
.O. Box 790420 t. Louis, MO 63179					Due Date		July :	31, 2022
					Invoice Number			900948
nvoice Enc	losed				Amount Enclosed: \$			
				ň	Print address changes on the re Make Checks Payable to			
4168 SOL	WHITE CONST JTHPOINT PK NVILLE, FL 32	WY S STE 101		DEPT. > PO BO	DEPOT CREDIT SERVICES xx - xxxxxx9557 < 78047 IIX, AZ 85062-8047			

DocuSign Envelope ID: 9E317F62-A33F-4508-B44C-E4533C2B6633 D ALL PAYME		
SUNBELT RENTAL	S, INC. INVOICE NO.	124502551-0003
SUNBELT. ATLANTA, GA 30	384-9211 ACCOUNT NO	4997
RENTALS	INVOICE DATE	6/02/22
1709 TPLST		PAGE 1 of 1
INVOICE TO	RECEIVED BY C	ONTRACT NO.
1613.01 1 318.16	DUKE, BILL	124502551
AULD & WHITE CONSTRUCTORS INC 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979	N	/R
	JOB NO.	AMENITY CE
JOB ADDRESS	BRANCH	AMENITY CE
TRIBUTARY AMENITY CENTER 76117 TRIBUTARY DR YULEE, FL 32097 0094 904-305-2289	ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 904-829-5538	
. QTY EQUIPMENT #	in Day Week	4 Week Amount
1.00 1/2-1 YD ARTICULATING LOADER 365. 863584 Make: JCB Model: 407B Ser #: 209 HR OUT: 1397.750 HR IN: 1461.900 TOTAL: Billed from 6/01/22 thru 6/01/22	64.150	795.00 365.00 365.00
SALES ITEMS: Qty Item number Unit Price 1 ENVIRONMENTAL EA 7.110 ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 1 RF EA RETURNED FULL FINAL BILL: 6/01/22 10:00 AM THRU 6/01/22 0	Rental Sub-total: 03:15 PM.	7.11 N/C
JUN 1 5 2022		

# Equipment. Service. Guaranteed.

#### REMIT TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 NET 30 Invoices not paid within 30 days may be subject to a  $1-\frac{1}{2}$ % per month charge.

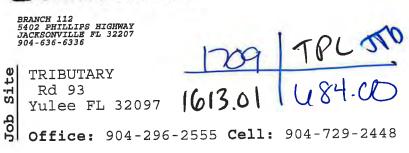
SALES TAX	26.05
INVOICE TOTAL	398.16

RENTAL RETURN

372.11

MAUREEN WOOD maureen.wood@sunbeltrentals.com

# OUnited Rentals<sup>.</sup>



3.1.965 1 MB 0.482 55767S21.p01 115860 1-2 0

#### ի վիկիլին կիրեն վինդեն ներել է ն

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

#### RENTAL RETURN INVOICE # 207147331-001

Invoice Date : Rental Out : Rental In : UR Job Loc :	221853 06/13/22 06/08/22 09:00 AM 06/10/22 03:52 PM RD 93 591	
Customer Job ID: P.O. # :	1709	
Reserved By :	GERALD GRIBBIN ALBERT STERNER JOSEPH VIDOLI	

#### Invoice Amount: \$684.00

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

	ITEMS: Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11076262	CORE DRILL ELECTRIC 13-15 AMP Make: DIAMOND PR Model: M-1 20AMP Serial: 798C3193600109	45.00	90.00	285.00	601.00	270.00
1	181/7201	DIAMOND CORE BIT 3"		48.00	130.00	311.00	130.00
					Rental	Subtotal:	400.00
	MISCELLANEC y Item	DUS ITEMS:		Price	Unit of	Measure	Extended Amt
	1 DELIVERY	CHARGE		128.000	EACH		128.00
:	1 PICKUP C	HARGE		128.000	EACH		128.00
				S	Sales/Misc	Subtotal:	256.00
					Agreement	Subtotal: Tax: Total:	656.00 28.00 684.00

COMMENTS/NOTES:

CONTACT: GERALD GRIBBIN CELL#: 904-759-4072

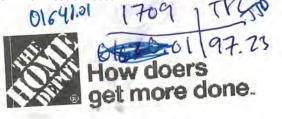
JUN 21 2022

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. l







AUTH CODE 001689/5513307

AULD & WHITE CONST LANAHAN TIM

AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

60



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

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

Opine en español

## www.homedepot.com/survey

User ID: H8B 42760 35890 PASSWORD: 22301 35839

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter See complete rules on whisite. No purchase necessary. LOWE'S HOME CENTERS LLC 474283 EG 150007.01 55.67

FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -SALESH: \$1647JD2 2340277 TRANS#: 2274853 06-03-22

351223 R LIGHT FRAME TRUSS ROOF 20.86 10.98 DISCOUNT EACH -0.55 2 0 10.43 1175518 GIN ABS RECT HS NMBR 7 BK 9,33 3.28 DISCOUNT EACH -0.17 30 3.11 1175517 GIN ABS RFCT HS NMBR 6 BK 6.24 DISCOUNT EACH 3.28 -0.16 2 0 3,12 1175512 6IN ABS RFCT HS NMBR 1 BK 9.36 3.28 DISCOUNT EACH -0.16 30 3.12 1175519 6IN ABS RFCT HS NMBR 8 BK 3.12 3.28 DISCOUNT EACH -0.16 3.12 1175514 6IN ABS RFCT HS NMBR 3 BK 3.28 DISCOUNT EACH -0.16

	SU	BTOTAL:	52.03
		TAX:	3.64
INVOICE	02698	TOTAL:	55.67
		LAR:	55,67

TOTAL DISCOUNT: 2.73 LAR: XXXXXXXXXXXXX7558 ANOUNT:55.67 AUTHCD: 001005 SWIPED REFID:160116 06/03/22 12:47:07 LAR PD: 1709 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL AUTH BUYER: LANAHAN TIM

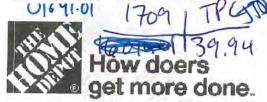
ACCOUNT WILL BE BILLED UPON NERCHANDISE FRANSACTION DATE FOR STOCK NERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE. STORE: 1647 TERMINAL: 02 06/03/22 12:47:33 # OF ITEMS PURCHASED: 12 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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: JESSICA CANNON

	LOWE'S PRICE PROMISE	
	FOR NORE DETAILS, VISIT LOWES.COM/PRICEPRONISE	
***	**********	****
*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	<b>i</b> Entre en el sorteo mensual	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*		*
*	ENTER BY COMPLETING A SHORT SURVEY	*



463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00051 20472 SALE SELF CHECKOUT 06/03/22 07:16 AM 047871089055 DC CO ALARM <A> KIDDE BATTERY CO ALARM 2019.97 39.94N SUBTOTAL 39.94 0.00 \$39.94 SALES TAX TOTAL XXXXXXXXXXXX9557 HOME DEPOT USD\$ 39.94 AUTH CODE 003434/3513444 TA AULD & WHITE CONST LANAHAN TIM Chip Read AID A000000004999908400305 THD PLCC PROX P.0.#/JOB NAME: 1709 6921 OF 16 AM 51 20472 06/03/2022 6921 0486 RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 06/03/2023 A \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* 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 48154 41284 PASSWORD: 22303 41233

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.

DocuSign Envelope ID: 9E317F62-A33F-4	4508-B44C-E453	33C2B6633	709	, TPL
	Della.	). OI	641.01	17.05
	XXX	HOVE	oers	17.01
	1 11 B	oe mo	re do	ne

463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940 6921 00051 21033 SALE SELF CHECKOUT 06/03/22 12:59 PM 045242531547 24" LEVEL <A,S> 15 EMPIRE 24" MAGNETIC I-BEAM LEVEL 15.97 SUBTOTAL SALES TAX TOTAL 15.97 1.12 \$17.09 XXXXXXXXXXXXX9557 HOME DEPOT USD\$ 17.09 AUTH CODE 003331/3513483 TA AULD & WHITE CONST LANAHAN TIM Chip Read AID A000000049999D8400305 THD PLCC PROX P.0.#/JOB NAME: 1709 6921 2:59 PM 06/03 1 51 21033 06/03/ 2022 RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 06/03/2023 A \* 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 49276 42406 PASSWORD: 22303 42355

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.

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

# 1157-15 2012 - 200003 - 0001 - 2001 - 2

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MEMO STATEMENT

ACCOUNT NUMBER	XXXX XXXX XXXX 0696
STATEMENT DATE	06-15-22
TOTAL ACTIVITY	\$934.81

կվորողըներկերերերերիներիներությո

JAMES DURKIN AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

ղլ	** MEMO ST DO NOT	
-1-	1709/10	522.08-158.55
**N0000001	109/0	2795.03-956.11
		01161.01-\$304.38
	1709/01	511.01-\$454.05
	1709/	01641.01-461.72

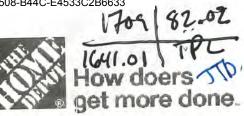
				CARE		DER SUMN	ARY				
JAMES XXXX	DURKIN	XXXX 0696		hases er Debits	+	Cash Advances	•	Credits		Total Activity	
-	Cardho	Ider Total	\$93	4.81	-	\$0.00	_	\$0.00		\$934.81	
				CAR	DHOL	DER ACTI	VITY			1709	/8116
	Tran Date	Reference N	umber	Transac	tion De	escription				Amount //	1/ /4
05-23	05-20	25247802141	001344163479	PETES E	BAR NE	PTUNE BEAG	CH FL			9.31	1/4
05-23	05-21	55417412141	091019000295	Purch ID T-DUB'S	MERC	ANTILE ATL	ANTIC	BEAC FL		11.02	11/4
05-23	05-20	25247802141	001343505449	Purch ID TASTYS	FRESH	les Tax \$0.00 H BURGERS V les Tax \$0.00	) N YULE	EFL		26.79	111
05-23	05-20	55432862141	200157355455	Purch ID	Sa NVILLI	E ONE OCEAN	) NATLA	NTIC BEAC F	L.	75.50	111
05-23	05-20	52707152141	010181639431	Purch ID THE HO	ME DE	les Tax \$0.00 POT #6921 YI	) JLEE F	L 1709/10	522.03	176.38	///
05-25	05-23	55432862144	200140972140	Purch ID THE HO	1709 ME DE	Sales Tax POT 6351 JAC	\$11.28 CKSON	NTIC BEAC F	2793.03	454.05	//
05-26	05-25	02305372146	000518355850	FIREHO	1709 JSE SL	Sales Tax JBS 1886 QS les Tax \$0.00	\$31.68 YULEE	FL		47.56	/
06-06	06-03	55500362155	400916000324	LARRY'S	GIAN	T 100 JACKS	ONVILL	EFL		30.93	
06-13	06-09	55500362161	400911000529	Purch ID	5a GIAN	t 100 JACKS		E EL		30.70	
06-13	06-10	75369432163	371103711297	Purch ID CANTIN	Sa LOUI	es Tax \$2.14 E #4 (SOUT . 010000025 S	ACKS	NVILLE FL		41.35	
06-14	06-13	252478021640	000820017235	Purch ID SUN DEI Purch ID	JAC	SONVILLE Fles Tax \$0.00	L	ax \$2.40	/	31.22	

1709/01511.01

JUN 2 2 7022

CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUM	MARY
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE 06/15/22	PURCHASES & OTHER CHARGES	\$934.81
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCES	.00
PNC COMMERCIAL CARD	\$5,000.00	CASH ADVANCE FEES	.00
PO BOX 825843	DISPUTED AMOUNT	CREDITS	.00
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$934.81





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

6921 00052 92453 06/20/22 08:05 AM SALE SELF CHECKOUT

027541001235 BOTTLE WATER <a></a>	4.98N	
1/2 LITER WATER 24PK 071798490243 TOWEL <a> QUICKIE MICROFIBER TOWEL 24PK</a>	10.98	
010186775722 SILCONECAULK <a> #381 BRT WHITE SILICONE CAULK</a>	10.50Z 30.54	
	8.27 ).5 OZ	
010186836553 POLYBLEND #6 <a> POLYBLEND #640 10.5 0Z. ARCTIC 070798180215 CONCRETESEAL <a></a></a>	8.27 WHITE 6.48	
DAP CONCRETE GRAY 10.1 0Z 084305355546 HOMER BUCKET <a> 5GAL HOMER BUCKET</a>	4.98	
084305355591 LID <a> 5GAL HOMER LEAKPROOF LID</a>	2.48	
SUBTOTAL	76.98	

SALES TAX 5.04 TOTAL \$82.02 XXXXXXXXXXXX9557 HOME DEPOT USD\$ 82.02

AUTH CODE 020838/6523279

AULD & WHITE CONST LANAHAN TIM Chip Read AID A00000004999908400305 THD PLCC PR0X

TA

P.0.#/JOB NAME: 1709



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 06/20/2023

# 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: H&B 192116 185247 PASSWORD: 22320 185195

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.



4040 OLDFIELD CROSSING DR. JACKSONUILLE, FL 32223 (904) 886-7112

- SALE -

SALES#: S0502Y0G 4340086 TRANS#: 19194502 06-25-22

276477 5-GAL EASY OFF BLUE LID-E	2.17	
2,28 DISCOUNT EACH	-0.11	
4853 5-GAL LOWES BUCKET-ENCORE	4.73	
4.98 DISCOUNT EACH	-0.25	
269600 NT 16-IN MAGNSIUM HAND FL	36.08	
37.98 DISCOUNT EACH	-1.90	
201464 MT 14-IN FINISHING TROWEL		
44,98 DISCOUNT EACH		
1043138 MT 14-IN POOL TROVEL SG H		
46.48 DISCOUNT EACH	-2.32	
787697 NT 6-IN X 4-IN SS EDGER S		
12.48 DISCOUNT EACH		
	22.30	
23.48 DISCOUNT EACH	-1.18	
terite state and the		
SUBTOTAL -	164.03	

	SU	BIOTAL:	164.05
		TAX:	12.30
INVOICE	44855	TOTAL:	176.33
		LAR:	176.33

8.63

TOTAL DISCOUNT: LAR: XXXXXXXXXXX7958 AMOUNT:176.33 AUTHCD: 001147 KEVED REFID:589376 06/25/22 18:18:11 LAR PO: 1709 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STUCK MERCHANDISE AND NU LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

TERMINAL: 44 06/25/22 18:01:42 STORE: 502 # OF ITEMS PURCHASED: 7 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 MANGUEN. BUB AHEARN

LOWE'S PRICE PROMISE FOR MORE DETAILS, UISIT LOWES.CON/PRICEPROMISE



Take a short survey for a hance TO WIN A \$5,000 HOME DEPOT C IT GARD

Opine en español

www.homedepot.com/ unvey

User ID: H3B 27182 20313 PASSWORD: 22327 20261

Entries, st be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rule on web ite. No purchase necessary.

#### APPLICATION FOR PAYMENT To: Auld & White Constructors Project: 1709 - Tributary Amenity Center Application No.: 3 4168 Southpoint Pkwy Period To: 07/31/22 Suite 101 Jacksonville, FL 32216 Application Date: 07/26/22 From: H & H PAVER SYSTEMS INC 1709 Project No.: 4648 WATER OAK LANE Contract Date: 05/20/21 JACKSONVILLE, FL 32210 Commitment: 1709-025 Contract For: 1709-025 - CONCRETE PAVERS - AMENITY CENTER The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 1. ORIGINAL CONTRACT AMOUNT \$113,235.00 belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous 2. NET CHANGE BY CHANGE ORDERS (\$8,314.00) Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 3. CONTRACT SUM TO DATE \$104,921.00 CONTRACTOR: 4. TOTAL COMPLETED AND STORED TO DATE \$100,485.00 By: Date: (Column G) State Of: 5. RETAINAGE County Of: 10.00% of Completed Work \$10.048.50 Subscribed and sworn to before me this day of (Columns D + E) 10.00% of Stored Materials Notary Public: (Columns F) My commission expires: **Total Retainage** \$10,048.50 ARCHITECTS CERTIFICATE FOR PAYMENT (Line 5a + Line 5b OR Sum of Column I) In accordance with the Contract Documents, based on the on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE \$90.436.50 compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as (Line 4 less Line 5 Total) indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$78,713.86 (Line 6 from prior Certificate) AMOUNT CERTIFIED \$11,722.64 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the 8. CURRENT PAYMENT DUE \$11,722.64 Application for Payment and on the Continuation sheet that are changes to conform to the amount 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$14,484.50 certified.) (Line 3 less Line 6) ARCHITECT: ADDITIONS CHANGE ORDER SUMMARY DEDUCTIONS Date: By: The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named \$0.00 \$12,750.00 Total changes approved in previous months herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$0.00 Total approved this month \$4,436.00 TOTALS \$4,436.00 \$12,750.00 NET CHANGES by Change Orders (\$8,314.00)

## CONTINUATION SHEET

H & H PAVER SYSTEMS INC

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

APPLICATION NO.: 3

APPLICATION DATE: 07/26/22

PERIOD TO: 07/31/22

PROJECT NO.: 1709

A	В	С	D	E	F	G		Н	I
			WORK CC	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CONTRACT AMOUNT	\$113,235.00	\$87,459.84	\$13,0 <mark>25</mark> .16		\$100,485.00	88.74%	\$12,750.00	\$10,048.50
2	CONCRETE PAVERS (CO #1)	(\$12,750.00)	-	-		-	-	(\$12,750.00)	-
1	CONCRETE PAVERS (CO #2)	\$4,436.00	-		-	-	-	\$4,436.00	-
	PAYMENT TOTALS	\$104,921.00	\$87,459 <mark>.8</mark> 4	\$13, <mark>025.1</mark> 6	-	\$100,485.00	95.77%	\$4,436.00	\$10,048.50

#### APPLICATION FOR PAYMENT Project: 1709 - Tributary Amenity Center To: Auld & White Constructors Application No.: 10 4168 Southpoint Pkwy Period To: 07/31/22 Suite 101 Jacksonville, FL 32216 Application Date: 07/26/22 From: The Tree Amigos Outdoor Services, Inc. 1709 Project No.: 5000-18 highway 17 #235 Contract Date: 05/20/21 Fleming Island, , FL 32003 Commitment: 1709-024 Contract For: 1709-024 - LANDSCAPING & IRRIGATION -AMENITY CENTER The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 1. ORIGINAL CONTRACT AMOUNT \$242,180.00 belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous 2. NET CHANGE BY CHANGE ORDERS \$46,338.00 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 3. CONTRACT SUM TO DATE \$288,518.00 CONTRACTOR: 4. TOTAL COMPLETED AND STORED TO DATE \$288,518.00 By: Shannon McKissock Date: 07/26/22 (Column G) 5. RETAINAGE State Of: 10.00% of Completed Work \$28.851.81 County Of: Subscribed and sworn to before me this day of (Columns D + E) 10.00% of Stored Materials Notary Public: (Columns F) My commission expires: **Total Retainage** \$28,851.81 ARCHITECTS CERTIFICATE FOR PAYMENT (Line 5a + Line 5b OR Sum of Column I) In accordance with the Contract Documents, based on the on-site observations and the data 6. TOTAL EARNED LESS RETAINAGE \$259.666.19 compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as (Line 4 less Line 5 Total) indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$246,629.69 (Line 6 from prior Certificate) AMOUNT CERTIFIED \$13,036.50 8. CURRENT PAYMENT DUE \$13,036.50 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$28,851.81 certified.) (Line 3 less Line 6) ARCHITECT: ADDITIONS CHANGE ORDER SUMMARY DEDUCTIONS By: Date: The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named \$31.853.00 Total changes approved in previous months \$0.00 herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$0.00 Total approved this month \$14,485.00 TOTALS \$46,338.00 \$0.00 NET CHANGES by Change Orders \$46,338.00

## CONTINUATION SHEET

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

The Tree Amigos Outdoor Services, Inc.

APPLICATION NO.: 10

APPLICATION DATE: 07/26/22

PERIOD TO: 07/31/22

PROJECT NO.: 1709

A	В	С	D	E	F	G		н	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED	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)
	Trees	\$102,475.00	. ,			\$102,475.00	100.00%	-	\$10,247.50
	Shrubs	\$43,312.75	\$43,312.75	· ·	-	\$43,312.75	100.00%	-	\$4,331.28
	Sod	\$9,400.00	\$9,400.00			\$9,400.00	100.00%	-	\$940.00
	Mulch	\$12,111.00	\$12,111.00		-	\$12,111.00	100.00%	-	\$1,211.10
	Irrigation	\$39,275.00	\$39 <mark>,27</mark> 5.00		-	\$39,275.00	100.00%	-	\$3,927.50
	Playground Materials	\$12,221.00	\$1 <mark>2,2</mark> 21.00	-	-	\$12,221.00	100.00%	-	\$1,222.10
	Boulders	\$8,835.00	\$ <mark>8,83</mark> 5.00	· · ·	-	\$8,835.00	100.00%	-	\$883.50
	Grade	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Equipment	\$3,0 <mark>00.0</mark> 0	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
	Mobilization	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Delivery	<b>\$7,55</b> 0.25	\$7,550.25	-	-	\$7,550.25	100.00%	-	\$755.03
	4		-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	LANDSCAPING & IRRIGATION (CO #1)	\$1,934.00	\$1,934.00	-	-	\$1,934.00	100.00%	-	\$193.40
1	LANDSCAPING & IRRIGATION (CO #2)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50
1	LANDSCAPING & IRRIGATION (CO #2)	\$2,315.00	\$2,315.00	-	-	\$2,315.00	100.00%	-	\$231.50
1	LANDSCAPING & IRRIGATION (CO #3)	\$2,250.00	\$2,250.00	-	-	\$2,250.00	100.00%	-	\$225.00
1	LANDSCAPING & IRRIGATION (CO #4)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	\$99.00
1	LANDSCAPING & IRRIGATION (CO #5)	\$15,439.00	\$15,439.00	-	-	\$15,439.00	100.00%	-	\$1,543.90
1	LANDSCAPING & IRRIGATION (CO #6)	\$14,485.00	-	\$14,485.00	-	\$14,485.00	100.00%	-	\$1,448.50
	PAYMENT TOTALS	\$288,518.00	\$274,033.00	\$14,485.00	-	\$288,518.00	100.00%	-	\$28,851.81

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

# 0022GKAB - 000003 - 0001 - 0001 00

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# JAMES DURKIN AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 MCKSONVILLE FL 32216-0979

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MEMO STATEMENT	MENT	TEN	STA	MO	ME
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ACCOUNT NUMBER	XXXX XXXX XXXX 0696
STATEMENT DATE	06-15-22
TOTAL ACTIVITY	\$934.81

1

\*\* MEMO STATEMENT ONLY \*\* DO NOT REMIT PAYMENT \$58.55 109 10522.08 \*\*N0000001 56.11 01161.01-\$ 304.38 01511.01-\$454.05 DIG41.01-461.72

1709/01511.01

				CARE	HOL	DER SUMN	<b>ARY</b>				
	DURKIN	XXXX 0696		hases er Debits	+	Cash Advances	•	Credits		Total Activity	
- 1	Cardho	Ider Total	\$93	4.81	-	\$0.00	_	\$0.00		\$934.81	
				CAR	DHOL	DER ACTI	VITY			1709/	8116
	Tran Date	Reference N	umber	Transac	tion De	escription				Amount /	4 A
05-23	05-20	25247802141	001344163479	PETES E	BAR NE	PTUNE BEAC	H FL			9.31	1/4
05-23	05-21	554174121410	091019000295	Purch ID T-DUB'S	MERC	les Tax \$0.00 ANTILE ATLA	ANTIC	BEAC FL		11.02	11/4
05-23	05-20	252478021410	001343505449	Purch ID TASTYS	FRESH	H BURGERS N	) N YULE	EFL		26.79	111
05-23	05-20	554328621412	200157355455	Purch ID JACKSO	NVILLE	es Tax \$0.00 ONE OCEAN	A ITA I	NTIC BEAC F		75.50	111
05-23	05-20	527071521410	010181639431	Purch ID THE HO	ME DE	les Tax \$0.00 POT #6921 YI	) ULEE F	L ITOAlio	522.03	176.38	11
05-25	05-23	554328621442	200140972140	Purch ID THE HO	1709 ME DE	Sales Tax POT 6351 JAC	\$11.28 CKSON		2793.03	454.05	1
05-26	05-25	023053721460	000518355850	FIREHO	JSE SL	JBS 1886 QS	YULEE	FL		47.56	/
06-06	06-03	555003621554	400916000324	Purch ID	GIAN	les Tax \$0.00 T 100 JACKS	) DNVILL			30.93	
06-13	06-09	555003621614	400911000529	Purch ID	GIAN	les Tax \$2.16 T 100 JACKS				30.70	
06-13	06-10		371103711297	Purch ID	Sal	les Tax \$2.14	· · · · · · · · · · · ·			41.35	
06-14	06-13		000820017235	Purch ID SUN DEI Purch ID	JACH	E #4 (SOUT J 010000025 S SONVILLE F les Tax \$0.00	L	ax \$2.40		31.22	

# JUN 2 2 7022

CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUMMARY	
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE	PURCHASES &	
	SEND INQUIRIES TO: PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843	CREDIT LIMIT	CASH ADVANCES
\$5,000.00		CASH ADVANCE FEES	.00
DISPUTED AMOUNT		CREDITS	.00.
\$0.00		TOTAL ACTIVITY	\$934.81



Invoice Dat	te: 5/27/2022				Please remit to our lockbox:			
Reference/P.O.#					LANDSCAPE FORMS, INC			
,	#: 0000326625				PO BOX 78000		13 A. 20	
	#: 0000149121				DEPT. 78073 DETROIT, MICHIGAN 48278-0	Qaal	edan	
Project:		r lacksonville			DETROIT, MICHIGAN 48278-0	073		
Bill To:	Auld & White Construction Accounts Payable 4168 Southpoint Parkway Ste 101 Jacksonville, FL 32216 Accounts Payable		51,196	Ship To:	Auld & White Construction 76436 Tributary Drive Attn: Bill Duke 904-305-2289	63.0    63.0  164.0  2261.0  2262.6	03: \$ 5,0 3: \$ 7,5 3: \$ 25, 3: \$ 25, 5: \$ 2,0	660-84 <mark>95-84</mark> 898.67 041.25
Shipped: 5/27/2	2022 Ship Via:	Premier Freight	Ship Trac	:k#: B	y appointment	Terms:	NET 30 DAYS	
Item:						Qty Shp	Unit Price:	Total Price:
	Backed, 67" length. Panel de	sign: Grass, Freestandin	g/Surface Mountable	eC1: NUTN	/IEG	8	2,820.00	22,560.00
	op opening, 35gallon capaci					6	1,670.00	10,020.00
FLO BIKE RACK: Em	bedded. Powdercoated met	al.C1: MATTE_BLACK				12	900.00	10,800.00
Shipping & Handling	et en se					1	4,780.00	4,780.00

Shipping & Handling -

-

LAST ITEM

### Payment/Credit from Document:

0GI5Z

FL1

landscapeforms

Cust #

Sales

\*\*\* Sales tax, if applicable, has been added to this invoice unless we have received a tax-exempt certificate. If purchaser is indeed tax exempt, please submit certificate with payment.

***	Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser,		
	including without limitation, reasonable attorneys' fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or		
	within an alternate period of time as determined and indicated by Seller, shall incur interest at a rate of eighteen percent (18%) per annum.		
	cash discounts shail be allowed.	JUN 01 2022	
		JOIN OF LOLL	
		Auld & White Constructors	

			Subtotal		48,160.00
			Sales Tax		3,036.60
			Payment/Credit Amount		0.00
			Balance Due:	USD	51,196.60
	Page:	1			
FOR OFFICE USE:			Landscape Forms, Inc. Corporate Address:		

Landscape Forms, Inc. Corporate Address: 7800 E. Michigan Avenue Kalamazoo, Mt 49048-9543 PH: 800/521-2546 FX: 269/381-3455 Federal I.D.# 38-1897577 GST#: 894246792RT0001 Dun # 04-923-8363 FSC#: RA COC-001261

nterprises, Inc. 7 _ & MISC. STEEL - AN OUNT ORDERS TORED TO DATE		\$42,500.00 \$1,900.00 \$44,400.00 \$44,400.00 4,440.00	Application Date: 07/18/22 Project No.: 1709 Contract Date: 05/11/21 Commitment: 1709-011 The undersigned Contractor certifies that to the best of the Contractor's knowledge, informatio belief the Work covered by ths Application for Payment has been completed in accordance will Contract Documents, that all amounts have been paid by the Contractor for Work for which pri 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: Subscribed and sworn to before me this day of			
- & MISC. STEEL - AN		\$1,900.00 \$44,400.00 \$44,400.00	Commitment:       1709-011         The undersigned Contractor certifies that to the best of the Contractor's knowledge, information belief the Work covered by the Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which procertificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.         CONTRACTOR:			
- & MISC. STEEL - AN		\$1,900.00 \$44,400.00 \$44,400.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information belief the Work covered by ths Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which procertificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR: By: Date: State Of:			
ORDERS	\$	\$1,900.00 \$44,400.00 \$44,400.00	belief the Work covered by ths Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which pro- 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:			
	\$	\$44,400.00 \$44,400.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which pro- 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:			
TORED TO DATE	\$	\$44,400.00	payment shown herein is now due.  CONTRACTOR: By: Date: State Of: County Of:			
TORED TO DATE	\$	C	By: Date: State Of: County Of:			
-	\$	4,440.00	State Of:County Of:			
_	\$	4,440.00	County Of:			
-	\$	4,440.00	County Of:			
-						
-						
			Notary Public:			
			My commission expires:			
		<b>\$4,44</b> 0.00	ARCHITECTS CERTIFICATE FOR PAYMENT			
lumn I)			In accordance with the Contract Decuments, based on the engite chappyotics and the data			
AINAGE	\$39,960.00		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is			
S FOR PAYMENT		\$39,285.00	entitled to payment of the AMOUNT CERTIFIED.			
			AMOUNT CERTIFIED \$675.00			
	\$675.00		(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 amo			
JDING RETAINAGE		\$4,440.00	certified.)			
	1		ARCHITECT:			
<b>&gt;</b>			By: Date:			
rious months	· · ·	\$0.00	The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Contract or Contractor where the Contract.			
		(	Owner or Contractor under this Contract.			
TOTALS		\$0.00				
		\$1,900.00				
'ic			bus months         \$1,900.00         \$0.00           \$0.00         \$0.00         \$0.00           \$1,900.00         \$0.00         \$0.00			

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

Atlantic Central Enterprises, Inc.

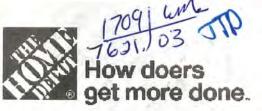
APPLICATION NO.: 6

APPLICATION DATE: 07/18/22

PERIOD TO: 07/25/22

А	В	С	D	E	F	G		н	I
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Shop Drawings	\$1,500.00	\$750.00	\$7 <mark>50</mark> .00		\$1,500.00	100.00%	-	\$150.00
2	Structural Steel on Site	\$21,400.00	\$21,400.00	· ·	-	\$21,400.00	100.00%	-	\$2,140.00
3	Misc. Steel on Site	\$17,000.00	\$17,000.00		-	\$17,000.00	100.00%	-	\$1,700.00
4	Misc. Steel Erected	\$2,600.00	\$2,600.00	-	-	\$2,600.00	100.00%	-	\$260.00
2	TUBE STEEL BRACE (CO #1)	\$1,900.00	\$1 <mark>,900.00</mark>	_	-	\$1,900.00	100.00%	-	\$190.00
	PAYMENT TOTALS	\$44,400.00	\$4 <mark>3,</mark> 650.00	\$750.00	-	\$44,400.00	100.00%	-	\$4,440.00





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

6921 00062 84327 SALE SELF CHECKOUT 06/08/22 10:17 AM

045242082773 SAWZALL <A> 17.97 MKE 8" 8/12TPI BI-M GEN PUR 5PK 008925153917 4 IN 5/7 TPI <A> 10.97 DIABLO 4" 5/7TPI CARB TS COMPOSITE 008925153825 3-1/4 IN. CA <A> 10.97 DIABLO 3-1/4"X 18TPI CARB THICK MTL 008925153894 4 IN 6 TPI C <A> 10.97 DIABLO 4" 6TPI CARB TS FIBER CEMENT 070798183872 DP UL CLR AP <A> 10.97 DAP ULTRA CLEAR 5 0Z. ALL PURPOSE WA 4@7.98 31.92 092097243422 TPCNW1-3/4 <A> 21.30 

 407.98
 31.92

 092097243422
 TPCNW1-3/4 <A>
 21.30

 TAPCON 1/4 X 1-3/4 HWH WHITE 75CT
 887480047905
 1/4FNDRWSHZN <A>
 13.60

 FENDER WASHER ZINC 1/4 100PC
 092097114913
 TAPCON BIT <A>
 11.20

 TAPCON SDS BIT 3/16X4X7-1 PC
 008925153283
 1-1/4 IN. X <A>
 6.77

 1-1/4 IN. X 6 IN. SPEEDEMON SPADE BI
 079567490029
 WD-40 80Z <A>
 6.48

 WD-40 80Z MP LUBE & PENETRANT
 008925068846
 6-1/2"24T <A>
 10.97

 DIABLO 6-1/2"24T FRAMING CSB
 033287190171 RYB18VHPJIG <A>
 129.00

 RYB ONE+ HP BL JIG SAW
 000 40
 000 40

 31.92 21.30

	SUBTOTAL	282.12
	SALES TAX	19.75
	TOTAL	\$301.87
XXXXXXXXXXXXXX9557	HOME DEPOT	1000101

TA

USD\$ 301.87 AUTH CODE 008041/8624201

AULD & WHITE CONST GRIBBIN GERALD Chip Read AID A00000004999908400305 THD PLCC PROX

P.0.#/JOB NAME: 1709

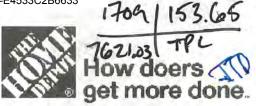
A



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 365 06/08/2023 11

> \*\*\*\*\*\*\*\*\*\*\* 5.3





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

6921 00052 18300 SALE SELF CHECKOUT	07/01/22	10:15 AM
7475901 48401 ACU DED	- 4 -	

BLES BAG-30LB	35.94
	26.98
ND PEBBLES <a></a>	
	89.64
ol Savings	-8.96 REFUND
	H PEB <a> BBLES BAG-30LB JFUEL50:1G <a> 110 OZ ND PEBBLES <a> PEBBLES .5CU FT ALUE \$80.68/18 nt Vol Savings pl Savings ITEMS FOR A FULL</a></a></a>

	SUBTOTAL	143.60
	SALES TAX	10.05
	TOTAL	\$153.65
XXXXXXXX9557	HOME DEPOT	
	1	\$153.6

USD\$ 153.65 AUTH CODE 001954/5524420 TA

AULD & WHITE CONST LANAHAN TIM

Chip Read AID A00000004999908400305 THD PLCC PR0X

P.0.#/JOB NAME: 1709



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

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 43810 36941 PASSWORD: 22351 36889

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.

То:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: 1709 - Tributary A	Amenity Center Application No.: 6 Period To: 07/31/22 Application Date: 07/15/22	
From:	Dixie Contract Carpet Inc			Project No.: 1709	
	PO Box 24808			Contract Date: 05/11/21	
	Jacksonville, , FL 32241			Commitment: 1709-015	
Contract Fo	r: 1709-015 - FLOORING - AMENITY CEN	ITER			
1. ORIGINA	AL CONTRACT AMOUNT		\$85,803.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the	
2. NET CH	ANGE BY CHANGE ORDERS		(\$21,546.00)	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current	
3. CONTRA	ACT SUM TO DATE		\$64,257.00	payment shown herein is now due.	
4. TOTAL C	COMPLETED AND STORED TO DATE		\$64,257.00	CONTRACTOR:	
(Column	G)			By: Date:	
5. RETAIN	AGE			State Of:	
- of Com	pleted Work		- (	County Of:	
(Colun	nns D + E)			Subscribed and sworn to before me this day of	
- of Store	ed Materials			Notary Public:	
(Colun	nns F)			My commission expires:	
Total Reta	ainage		\$0.00	ARCHITECTS CERTIFICATE FOR PAYMENT	
(Line 5a +	⊢ Line 5b OR Sum of Column I)			In accordance with the Contract Documents, based on the on-site observations and the data	
6. TOTAL E	EARNED LESS RETAINAGE		\$64,257.00	compromising this application, the Architect certifies to the owner that to the best of the Architects	
•	ss Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is	
	RIOR CERTIFICATES FOR PAYMENT		\$61,967.00	entitled to payment of the AMOUNT CERTIFIED.	
	om prior Certificate)		AMOUNT CERTIFIED \$2,290.00		
			\$2,290.00	(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	
	E TO FINISH, INCLUDING RETAINAGE		\$0.00	certified.)	
· · · · · · · · · · · · · · · · · · ·	ss Line 6)			ARCHITECT:	
		ADDITIONS	DEDUCTIONS	By: Date:	
Total chang	ges approved in previous months	\$1,350.00	\$25,186.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the	
Total appro	oved this month	\$2,290.00	\$0.00	Owner or Contractor under this Contract.	
TOTALS		\$3,640.00	\$25,186.00		
	NET CHANGES by Change Orders		(\$21,546.00)		

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

Dixie Contract Carpet Inc

APPLICATION NO.: 6

APPLICATION DATE: 07/15/22

PERIOD TO: 07/31/22

	А	В	С	D	E	F	G		Н	I
				WORK CC	MPLETED	MATERIALS	TOTAL			
	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1		FITNESS AND BATH	-	-			-	-	-	-
2		LVT	\$761.53	\$761.53	-	-	\$761.53	100.00%	-	-
3		CARPET TILE	\$11,770.00	\$11,770.00		-	\$11,770.00	100.00%	-	-
4		BASE	\$150.00	\$150.00	-	-	\$150.00	100.00%	-	-
5		CERAMIC TILE	\$25,034.27	\$25 <mark>,03</mark> 4.27	-	-	\$25,034.27	100.00%	-	-
6		LAKEHOUSE	-	- 1	-	-	-	-	-	-
7		BASE	\$150.00	<mark>\$15</mark> 0.00	- 1	-	\$150.00	100.00%	-	-
8		WOOD	\$26,619. <mark>20</mark>	\$26,619.20	-	-	\$26,619.20	100.00%	-	-
9		CERAMIC TILE	\$21,3 <mark>18.0</mark> 0	<mark>\$21,318.00</mark>	-	-	\$21,318.00	100.00%	-	-
					-	-	-	-	-	-
1		CARPET & VINYL FLOORING (CO #1)	(\$25,186.00)	(\$25,186.00)	-	-	(\$25,186.00)	100.00%	-	-
1		CARPET & VINYL FLOORING (CO #2)	\$1, <mark>350</mark> .00	\$1,350.00	-	-	\$1,350.00	100.00%	-	-
1		CARPET & VINYL FLOORING (CO #3)	<b>\$1,32</b> 0.00	-	\$1,320.00	-	\$1,320.00	100.00%	-	-
1		CARPET & VINYL FLOORING (CO #4)	<b>\$</b> 970.00	-	\$970.00	-	\$970.00	100.00%	-	-
		PAYMENT TOTALS	\$64,2 <mark>57</mark> .00	\$61,967.00	\$2,290.00	-	\$64,257.00	100.00%	-	-



То:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: 1709 - Tributary /	Amenity Center Application No.: 2 Period To: 07/31/22 Application Date: 07/01/22			
From:	Color Wave Painting and Decor Inc.			Project No.: 1709			
	3751 Sanctuary Way N.			Contract Date: 08/30/21			
	Jacksonville Beach, FL 32250			Commitment: 1709-041			
Contract Fo	pr: 1709-041 - POLISHED CONCRETE FLC	DORS					
1. ORIGIN	AL CONTRACT AMOUNT		\$8,376.00	The undersig <mark>ned C</mark> ontractor c <mark>ertif</mark> ies that to the best of the Contractor's knowledge, information an belief the Work covered by ths Application for Payment has been completed in accordance with the			
2. NET CH	IANGE BY CHANGE ORDERS		\$11,300.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which previou Certificates for Payment were issued and payments received from the Owner, and that current			
3. CONTR	ACT SUM TO DATE		\$19,676.00	payment shown herein is now due.			
4. TOTAL	COMPLETED AND STORED TO DATE		\$19,676.00	CONTRACTOR:			
(Column	G)		_	By: Date:			
5. RETAIN	IAGE			State Of:			
10.00%	of Completed Work	\$	1,967.60	County Of:			
(Colu	mns D + E)			Subscribed and sworn to before me this day of			
10.00%	of Stored Materials			Notary Public:			
(Colu	mns F)			My commission expires:			
Total Re	tainage		<mark>\$1</mark> ,967.60	ARCHITECTS CERTIFICATE FOR PAYMENT			
(Line 5a	+ Line 5b OR Sum of Column I)			In accordance with the Contract Documents, based on the on-site observations and the data			
6. TOTAL	EARNED LESS RETAINAGE		\$17,708.40	compromising this application, the Architect certifies to the owner that to the best of the Architects			
	ess Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor			
	RIOR CERTIFICATES FOR PAYMENT	\$9,608.40		entitled to payment of the AMOUNT CERTIFIED.			
	rom prior Certificate)		<b>*•</b> • • • • •	AMOUNT CERTIFIED \$8,100.00			
	NT PAYMENT DUE		\$8,100.00	(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			
			\$1,967.60	certified.)			
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT: Bv: Date:			
	· · · · ·			By: Date:			
	nges approved in previous months	\$12,976.00	\$10,676.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			
· · ·	oved this month	\$9,000.00	·				
TOTALS		\$21,976.00					
	NET CHANGES by Change Orders		\$11,300.00				

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

Color Wave Painting and Decor Inc.

APPLICATION NO.: 2

APPLICATION DATE: 07/01/22

PERIOD TO: 07/31/22

	A	В	С	D		Е	F	G		н	I	
				WORK COMPLETED		ETED	MATERIALS	TOTAL				
	ЕМ IUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	тні	S PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			-	-				-	-	-	-	
1		POLISHED CONCRETE	\$8,376.00	-		· ·	-	-	-	\$8,376.00	-	
			-	-			-	-	-	-	-	
1		POLISHED CONCRETE FLOORS (CO #1)	\$2,300.00	-			-	-	-	\$2,300.00	-	
1		POLISHED CONCRETE FLOORS (CO #2)	(\$10,676.00)	-		-	-	-	-	(\$10,676.00)	-	
1		POLISHED CONCRETE FLOORS (CO #3)	\$10,676.00	\$1 <mark>0,6</mark> 76.00		-	-	\$10,676.00	100.00%		\$1,067.60	
1		POLISHED CONCRETE FLOORS (CO #4)	\$9,000.00	-		<mark>\$9</mark> ,000.00	-	\$9,000.00	100.00%	-	\$900.00	
		PAYMENT TOTALS	\$19,676. <mark>00</mark>	\$10,676.00		<mark>\$9</mark> ,000.00	-	\$19,676.00	100.00%	-	\$1,967.60	



STACHANTIC BLVD., NICHOLAS) JACKSONVILLE, FLORI Phona, 904-724-4321 Him: 804-724 9717 BILL To: AULD & WHITE ACCOUNTS PA 4168 SOUTHPO SUITE 101	(NEXT TO FIRE D DA 32207 YABLE NNT PKWY		53.	AULD 8 REID P/ 4168 SC SUITE 1	<b>WHITE</b> ARRY DUTHPOINT PKWY 01		
JACKSONVILLE	E, FL 32216			JACKSC	DNVILLE, FL 32216		
JOB #1709 TRIBUTARY AN			INVOICE DESCRIPT	TON			
Product Code Sides	Quantity	Vertical Ho	rizontal			Price @	Total
Corx 1s 1c 1	1 00	6.00 24 INCH INC	00			\$10,00	\$10,00
4MM WHITE COROPLAST, SIN	GLE SIDED, INCLUDI		KE.				
BLACK WITH WHITE LETTERIN	IG AND ARROWS.	8					
CENTER HOLES TO HOUNT O	ITO STAKES						
EFT S FRIHT							
2-28/001					5. GC		
Product Code Sides ALUMACORB 1	Quantity 2.00	Vertical Hor 2.00 12 INCH INC		entrestante anticasta		Price @ \$20.00	Tota! \$40 00
S IM A SULFLUM COMPOSITE.	RED TEXT ON WHIT		213				
MERGI NOY USE ONLY							
ENERGENCY COMMUNICATIO	NS						

Notes/Ship to:	Sub-Total	\$50.00
	Taxable	\$50.00
	Non-Taxable	\$0.00
	Sales Tax	\$3,75
	Shipping	\$0.00
	Total	\$53.75
Customer Phone 904-296 2555 Ext	Deposits	
Cristomer Fax: 904-296 6990 Customer T-Inni - parry@auld-white.com	Payments	
Customer #: 1186	Finance Charges	\$0.00
Customer Tax ID:	Balance	\$53.75
Terms: Nel 30 Days Salesperson: SIGN IT QUICK Date Picked Up: 6/10/2022		·····

Clerk:

Customer Signature

SIGN IT QUICK -- Phone: 904-724-4321 -- Fax: 904-724-9717 -- E-Mail: roger@signsjax.com -- Website: www.signitquick.com

\_ X\_

JN

PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843

# 1157-15 2012 - 200003 - 0001 - 2001 - 2

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MEMO STATEMENT

ACCOUNT NUMBER	XXXX XXXX XXXX 0696
STATEMENT DATE	06-15-22
TOTAL ACTIVITY	\$934.81

կվորողըներկերերերերիներիներությո JAMES DURKIN AULD WHITE CONSTRUCTORS 4168 SOUTHPOINT PKWY S STE 101 JACKSONVILLE FL 32216-0979

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT
1709/10522.08-\$58.55
**NOUDDOD 1709/02795.03-456.11
1709/01161.01-\$ 304.38
1709/01511.01-\$454.05
1709/01641.01-461.7a

1.01

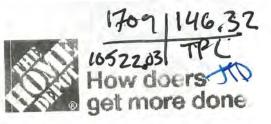
			CARDH	OLDER SUMM	IARY			
		nases Cash er Debits + Advances - Credits. =				Total Activity		
Cardh	older Total	\$93	4.81	\$0.00	\$0.	00		\$934.81
			CARDH	OLDER ACTIV	/ITY			1709/8
Post Tran Date Date	Reference Nu	mber	Transaction	Description				Amount /1/1
05-23 05-20	252478021410	01344163479	PETES BAR	NEPTUNE BEAC	H FL			9.31
5-23 05-21	554174121410	91019000295	T-DUB'S M	Sales Tax \$0.00 ERCANTILE ATLA	NTIC BEAC	FL		11.02
5-23 05-20	252478021410	01343505449	TASTYS FR	Sales Tax \$0.00 ESH BURGERS W	VYULEE FL			26.79
5-23 05-20	554328621412	00157355455	JACKSONV	Sales Tax \$0.00 ILLE ONE OCEAN	ATLANTIC I	BEAC FL		75.50
5-23 05-20	527071521410	10181639431	THE HOME	DEPOT #6921 YU	LEE FL 17	09/105	22.03	176.38
5-25 05-23	554328621442	00140972140	THE HOME	Sales Tax \$0.00 DEPOT #6921 YU 709 Sales Tax DEPOT 6351 JAC 709 Sales Tax	S11.28 KSONVILLE	FL 02	193.03	454.05
5-26 05-25	023053721460	00518355850	FIREHOUSE	709 Sales Tax SUBS 1886 QS Sales Tax \$0.00	\$31.68 YULEE FL			47.56
6-06 06-03	555003621554	00916000324	LARRY'S G	ANT 100 JACKSC	<b>NVILLE FL</b>			30.93
6-13 06-09	555003621614	00911000529	LARRY'S GI	Sales Tax \$2.16 ANT 100 JACKSC	NVILLE FL			30.70
6-13 06-10	753694321633	71103711297	CANTINA L	Sales Tax \$2.14 DUIE #4 (SOUT J/ \$10010000025 S	ACKSONVILL	EFL	1	41.35
6-14 06-13	2524780216400	00820017235	SUN DELI J	S10010000025 S ACKSONVILLE FL Sales Tax \$0.00	5	.40		31.22

1709/01511.01

JUN 2 2 7022

CUSTOMER SERVICE AND LOST CARD REPORTING	ACCOUNT NUMBER	ACCOUNT SUMMARY		
Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	STATEMENT DATE 06/15/22	PURCHASES & OTHER CHARGES	\$934.81	
SEND INQUIRIES TO:	CREDIT LIMIT	CASH ADVANCES	.00	
PNC COMMERCIAL CARD	\$5,000.00	CASH ADVANCE FEES	.00	
PO BOX 825843	DISPUTED AMOUNT	CREDITS	.00	
PHILADELPHIA PA 19182-5843	\$0.00	TOTAL ACTIVITY	\$934.81	





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

06/20/22 07:49 AM 6921 00051 46410 SALE CASHIER MARIE 0000-533-829 80# SAKRETE <A> 80LB SAKRETE CONCRETE MIX 25@5.47 136.75 136.75 9.57 SUBTOTAL SALES TAX TOTAL \$146.32 XXXXXXXXXXXX9557 HOME DEPOT USD\$ 146.32 TA AUTH CODE 020302/6514674 AULD & WHITE CONST LANAHAN TIM Chip Read AID A0000000049999D8400305 THD PLCC PROX P.0.#/JOB NAME: 1709



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 06/20/2023

DID WE NAIL IT?

A

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

Opine en español

www.homedepot.com/survey

То:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: 1709 - Tributary	Period To: 07/31/22
From:	Fireplace and Gas Services, Inc.			Application Date: 07/18/22 Project No.: 1709
FIUIII.	3975 FORRESTAL AVE #100			Project No.: 1709 Contract Date: 08/25/21
	ORLANDO, FL 32806			Commitment: 1709-040
Contract Fo	or: 1709-040 - FIREPLACE & FIREPIT			Communent. 1709-040
1. ORIGIN	AL CONTRACT AMOUNT		\$25,996.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the
2. NET CH	IANGE BY CHANGE ORDERS		\$0.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current
3. CONTR	ACT SUM TO DATE		\$25,996.00	payment shown herein is now due.
4. TOTAL	COMPLETED AND STORED TO DATE		\$25,996.00	CONTRACTOR:
(Column	G)			By: Date:
5. RETAIN	AGE			State Of:
10.00%	of Completed Work	\$2	2,599.60	County Of:
(Colu	mns D + E)			Subscribed and sworn to before me this day of
10.00%	of Stored Materials			Notary Public:
(Colu	mns F)			My commission expires:
Total Re	tainage		<mark>\$2</mark> ,599.60	ARCHITECTS CERTIFICATE FOR PAYMENT
(Line 5a	+ Line 5b OR Sum of Column I)			In considered with the Contract Desumants, based on the on-site characterians and the data
6. TOTAL	EARNED LESS RETAINAGE		\$23,396.40	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
,	ess Line 5 Total) RIOR CERTIFICATES FOR PAYMENT		\$13,455.00	knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
	rom prior Certificate)		ψ13,433.00	AMOUNT CERTIFIED \$9,941.40
,			\$9,941.40	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the
	CE TO FINISH, INCLUDING RETAINAGE		\$2,599.60	Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)
	ess Line 6)		<i> </i>	ARCHITECT:
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By: Date:
Total char	ges approved in previous months	\$0.00	\$0.00	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
Total appr	oved this month	\$0.00	\$0.00	Owner or Contractor under this Contract.
TOTALS		\$0.00	\$0.00	
	NET CHANGES by Change Orders		\$0.00	

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

Fireplace and Gas Services, Inc.

APPLICATION NO.: 2

APPLICATION DATE: 07/18/22

PERIOD TO: 07/31/22

A	В	С	D	E	F	G		н	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	(2) CRAVE 4836-C FIREPITS	\$6,724.10	\$6,724.10			\$6,724.10	100.00%	-	\$672.41
2	VENTING & TERMINATION FOR (2) CRAVE 4836 FIREPITS	\$7,500.70	-	\$7,50 <mark>0.7</mark> 0	-	\$7,500.70	100.00%	-	\$750.07
3	FINAL - LABOR, DOORS, & EBONY MEDIA	\$1,725.20	-	\$1,725.20	-	\$1,725.20	100.00%	-	\$172.52
1	GRAND EFFECTS FIREPIT	\$8,546.00	\$7,975.00	\$571.00	-	\$8,546.00	100.00%	-	\$854.60
2	INSTALLATION	\$1,500.00	<mark>\$2</mark> 50.90	\$1,249.10	-	\$1,500.00	100.00%	-	\$150.00
	PAYMENT TOTALS	\$25,996.00	\$1 <mark>4,9</mark> 50.00	<mark>\$11</mark> ,046.00	-	\$25,996.00	100.00%	-	\$2,599.60



	5/27/2022 1709-0006 0000326625 0000149121 Tributary Amenity Center, Jacks	sonville		Please remit to our lockbox: LANDSCAPE FORMS, INC PO BOX 78000 DEPT. 78073 DETROIT, MICHIGAN 48278-0	073 Bruk	down	
Ac 41 Sta Jac	Id & White Construction counts Payable .68 Southpoint Parkway e 101 cksonville, FL 32216 counts Payable	PG-04	5hip To 196.61	<ul> <li>Auld &amp; White Construction 76436 Tributary Drive Attn: Bill Duke</li> <li>904-305-2289</li> <li>Yulee, FL 32097</li> </ul>	63.0    64.03  2261.03  2262.63	3: § 5,6 ≈ § 7, 5° 32 § 25,5 ≈ §  2, 0	660-84 95-84 898.67 041.25
Shipped: 5/27/202	22 Ship Via: Pren	nier Freight	Ship Track#:	By appointment	Terms:	NET 30 DAYS	
Item:					Qty Shp	Unit Price:	Total Price:
	ked, 67" length. Panel design: G	irass. Freestanding/Surfac	e MountableC1; NL	ITMEG	8	2,820.00	22,560.00
LAKESIDE LITTER: top NUTMEG	opening, 35gallon capacity, Pan	el design: Grass. Black Poly	yethylene LinerC1:		6	1,670.00	10,020.00
FLO BIKE RACK: Embe	dded. Powdercoated metal.C1: I	MATTE_BLACK			12	900.00	10,800.00
					1	4,780.00	4,780.00

### LAST ITEM

### Payment/Credit from Document:

0GI5Z

FL1

landscapeforms

Cust #

Sales.

\*\*\* Sales tax, if applicable, has been added to this invoice unless we have received a tax-exempt certificate. If purchaser is indeed tax exempt, please submit certificate with payment.

***	Purchaser shall pay all costs and expenses paid or incurred by Seller in collecting any amounts due for goods purchased by Purchaser,	
	including without limitation, reasonable attorneys' fees and costs. Balances on invoices not paid within thirty (30) days of date of invoice or	
	within an alternate period of time as determined and indicated by Seller, shall incur interest at a rate of eighteen percent (18%) per annum.	
	cash discounts shall be allowed.	JUN 01 2022
	×	JUN OI LOLL
		Auld & White Constructors

			Subtotal		48,160.00
			Sales Tax		3,036.60
			Payment/Credit Amount		0.00
			Balance Due:	USD	51,196.60
	Page:	1			
FOR OFFICE USE:			Landscape Forms, Inc. Corporate Address:		

Landscape Forms, Inc. Corporate Address: 7800 E. Michigan Avenue Kalamazoo, MI 40048-9543 PH: 800/521-2546 FX: 269/381-3455 Federal I.D.# 38-1897577 GST#: 894246792RT0001 Dun # 04-923-8363 FSC#: RA COC-001261





Reference/P.O.#:         1709-0006         LANDSC	8073 Brak	down -	อน
Bill To: Auld & White Construction PG-04 Ship To: Auld & Add & 4168 Southpoint Parkway Ste 101 994-3	1, MICHIGAN 48278-0073         III 6 3.0         & White Construction         6 Tributary Drive         Bill Duke         305-2289         , FL 32097	3: § 5,<60 = \$ 7, 595-1 :2 \$ 25,898 = \$ 12, 041.	-87 84 .67 .25
Shipped: 5/27/2022 Ship Via: Premier Freight Ship Track#: By appoir	ntment Terms:	NET 30 DAYS	
Item:	Qty Shp	Unit Price: Tota	al Price:
LAKESIDE BENCH: Backed, 67" length. Panel design: Grass. Freestanding/Surface MountableC1: NUTMEG	8	2,820.00 22,	560.00
LAKESIDE LITTER: top opening, 35gallon capacity, Panel design: Grass. Black Polyethylene LinerC1: NUTMEG	6	1,670.00 10,	,020.00
FLO BIKE RACK: Embedded. Powdercoated metal.C1: MATTE_BLACK	12	900.00 10,	,800.00
Shipping & Handling -	1	4,780.00 4,	,780.00

### LAST ITEM

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landscapeforms

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	cash discounts shall be allowed.	JUN 01 2022	
	X	JUN OF LOLL	
		Auld & White Constructors	

			Subtotal		48,160.00
			Sales Tax		3,036.60
			Payment/Credit Amount		0.00
			Balance Due:	USD	51,196.60
	Page:	1			
FOR OFFICE USE:	Landscape Forms, Inc. Corporate Address:				

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			INVOICE	
Commercial Account	TION IN A ROA AND STATE		Invoice #:	6031727
A XXIII	Sector Sector			Please pay from this invoice.
			Account	XXXX XXXX XXXX 9557
AULD & WHITE CONST 4168 SOUTHPOINT PKWY S STE 101		1-0	Transaction Date	05/31/22
	1709	ain	Total Invoice Due by 08/31/22	\$20.63
	12261.03	20.43	Balance Due if paid by 06/20/22	\$20.23

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement#
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #:	6921, YULEE, FL/3			

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
BOTTLE WATER	00002183400000900013	1.0000	EA	\$3.98	\$3.98
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48
SLEEVE ANCHOR 3/8X1-7/8 HEX, SGL CT	00009409460000300020	1.0000	EA	\$1.48	\$1.48

Questions About Your	ACCT MGR	MELANIE JOHNSON EXT 5222821	PHONE	1-800-494-1946 (TTY: 711)	
Account	EMAIL	MELANIE1.JOHNSON@CITI.COM	FAX	1-877-969-6282	

Page 1 of 4 8 HP 31 This Account is Issued by Citibank, N.A. Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.  $\Psi$ 



Invoice Enclosed

Your Account Number is xxxx xxxx xxxx 9557

Amount Due \$20.63 Due Date

August 31, 2022

Invoice Number

6031727

Amount Enclosed: \$

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

HOME DEPOT CREDIT SERVICES DEPT. xx - xxxxxx9557 PO BOX 78047 PHOENIX, AZ 85062-8047

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



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

10						
	n	1	0	T	C	0
		V	U	J.	C	6

DOCUMENT #	DOCUMENT DATE
9503603714	06/09/2022
ACCOUNT #	DUE DATE
123409	07/10/2022
PAYME	NT TERMS
2% Disc	10th Net 31st
PURCHA	SE ORDER #
	1709
TOTAL AN	NOUNT IN USD
2	71 57

If paid by 07/10/2022, you may deduct \$5.43

To view and pay your bills online go to: https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

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ITEM       MATERIAL/DESCRIPTION       LINE       QIY       PRICE       PRICE       AMT         10       QUI-80 CONCRETE BOLE 1101 CONCRETE MIX 4000PSJ       8070208 / 10       36 EA       7.05000       253.80       17         10       BOLE 1101 CONCRETE MIX 4000PSJ       8070208 / 10       36 EA       7.05000       253.80       17         Image: Concrete Mix 4000PSJ         0       Barbara State       REGGET VED JUN 1 0       2022 Auld & White Constructors       JUN 1 0       2022 Auld & White Constructors       2021 Auld & White Constructors       255         For lien waivers: lienwaiver@ramtool.com (305(559-7061/(800) 890-1988       For lien waivers: lienwaiver@ramtool.com       Your AR account rep: Barbara VIU Barbara						PLEASE REMIT	PAYMENT ONLY	10:
5773 PHILLIPS INDUSTRIAL TANE MIL TYAS TRIBUTARY DRIVE YULEE, FL 32258       Truck Delivery         TTEM       MATERIAL/DESCRIPTION       SALES ORDER/ LINE       QTY       UNIT       EXTENDED PRICE       TAX         10       QUI-80 CONCRETE Bolls 1101 CONCRETE MIX 4000PSI       8070208 / 10       36 EA       7.05000       253.80       17         10       QUI-80 CONCRETE BOLB 1101 CONCRETE MIX 4000PSI       8070208 / 10       36 EA       7.05000       253.80       17         CONCRETE BOLB 1101 CONCRETE MIX 4000PSI         For line waivers: Incustomerquest@ramtool.com         Your AR account rep: Barbara YU Barbara YU       Subtotal       205 Subtotal       205 Subtotal       205 Subtotal       205 Subtotal			SHIP TO: 5477151	DELIVERY M	ETHOD	P O Box 743487		
ITEM       MATERIAL/DESCRIPTION       LINE       QTY       PRICE       PRICE       AMT         10       QUI-80 CONCRETE BOLB 1101 CONCRETE MIX 4000PSI       8070208 / 10       36 EA       7.05000       253.80       17         10       BOLB 1101 CONCRETE MIX 4000PSI       8070208 / 10       36 EA       7.05000       253.80       17         Image: Concrete Mix 4000PSI         Image: Concrete Mix 40000PSI         Image: Concrete	6773 PH LANE	ANE TRIBUTARY AMENITY 773 PHILLIPS INDUSTRIAL ANE TRIBUTARY DRIVE		Truck Deli	very	Atlanta, GA 30374-3	487	
Image: Solution of the second seco	ITEM	MATER			QTY	10 C C C C C C C		TAX AMT
For general inquiries: arcustomerrequest@ramtool.com (205) 599-7061/(800) 890-1988       For lien waivers: lienwaiver@ramtool.com       Your AR account rep: Barbara VIU Barbara.viu@ramtool.com (305)459-0862       Subtotal       253 Subtotal         SAVE TIME AND MONEY WITH OUR NEW PORTAL!       Total Amount in \$ 271	10			8070208 / 10	36 EA	7.05000	253.80	17.7
Originating and provide and the second se						RECEU JUN 10 Auld & White Con	VIED 2022 structors	
SAVE TIME AND MONEY WITH OUR NEW PORTAL! Total Amount in \$ 271	arcustom	errequest@ramtool.com	n lienwaiver@ramtool.com	n Barbara VIU Barbara.viu@	ramtool.com	Subtota	al Before Tax	253.8( 253.8( 17.7)
email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With elnvoice	CITA C	boose from two easy wa	vs to receive your invoices: email, or or	IEW PORTAL!	voice Connect.	With		271.57

Reference/P.O.#: 1709-0006	Please remit to our lockbox: LANDSCAPE FORMS, INC PO BOX 78000 DEPT. 78073 DETROIT, MICHIGAN 48278-00	73 Brenk	down 3: 8 514	60-84
Bill To: Auld & White Construction Accounts Payable 4168 Southpoint Parkway Ste 101 Jacksonville, FL 32216 Contact: Accounts Payable	Auld & White Construction 76436 Tributary Drive Attn: Bill Duke 904-305-2289 Yulee, FL 32097	6 3.03     6 4.03  2 2 6 1.03  2 2 <b>6 2. 63</b>	= \$ 7, 5 = \$ 25,5 = \$ 25,5 = \$ 25,5	35-84 898.67 941,25
Shipped: 5/27/2022 Ship Via: Premier Freight Ship Track#: By	y appointment	Terms:	NET 30 DAYS	
ltem:		Qty Shp	Unit Price:	Total Price:
LAKESIDE BENCH: Backed, 67" length. Panel design: Grass. Freestanding/Surface MountableC1: NUTM	IEG	8	2,820.00	22,560.00
LAKESIDE LITTER: top opening, 35gallon capacity, Panel design: Grass. Black Polyethylene LinerC1: NUTMEG		6	1,670.00	10,020.00
FLO BIKE RACK: Embedded. Powdercoated metal.C1: MATTE_BLACK		12	900.00	10,800.00
Shipping & Handling -		1	4,780.00	4,780.00

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### Payment/Credit from Document:

0GI5Z

FL1

landscapeforms

Cust #

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	cash discounts shall be allowed.	JUN <b>01</b> 2022	
	х	JUN VILUEL	
		Auld & White Constructors	

			Subtotal	48,160.00
			Sales Tax	3,036.60
			Payment/Credit Amount	0.00
			Balance Due: USD	51,196.60
	Page:	1		
FOR OFFICE USE:	Landscape Forms, Inc. Corporate Address:			

Landscape Forms, Inc. Corporate Address: 7800 E, Michigan Avenue Kalamazoo, Mf. 40048-9543 PH: 800/521-2546 FX: 269/381-3455 Federal I.D.# 38-1897577 GST#: 884246792RT0001 Dun # 04-923-8363 FSC#: RA COC-001261

SIGN IT QUI	CACINAD		Invoice   P.O. #:	Number	47293
			Requested Dat	ie:	No Date Specified
3338 ATLANTIC BLVD., (NEXT TO I NICHOLAS) JACKSONVILLE, FLORIDA 32207 Phone: 904-724-4321 Fax: 904-724-9717	-1709	are	Ship Via: Clerk: Order Date Due Date External Custo	omer #:	ROGER 6/22/2022 - 4:30PM 6/26/2022 - 5:00 PM 0
Bill To:	13550.03	21.50 s	hip To:	A g e	×
AULD & WHITE		A	ULD & WHITE		

ACCOUNTS PAYABLE 4168 SOUTHPOINT PKWY SUITE 101 JACKSONVILLE, FL 32216 AULD & WHITE REID PARRY 4168 SOUTHPOINT PKWY SUITE 101 JACKSONVILLE, FL 32216

JOB# 1709 TRI	BUTARY AME	NITY CENTER		INVOICE DESCRIPTION		
Product Code ALUMACORR	Sides	Quantity 1.00	Vertical 6.00	Morizontal 24.00	Price @	Total
SMM ALUMINUM	COMPOSITE, TA	APE ON BACK. "RI	INCH ESTROOMS"	NCH WITH DOWN ARROW"	\$20.00	\$20.00

Pool Inpution

Notes/Ship to:	·····	
	Sub-Total	\$20.00
	Taxable	\$20.00
	Non-Taxable	\$0.00
	Sales Tax	\$1.50
	Shipping	\$0.00
Customer Phone 904-296 2555 Ext:	Total	\$21.50
Customer Fax: 904-296 6990	Deposits	
Customer E-mai parry@auld-white.com	Payments	
Customer #: 1186 Customer Tax ID:	Finance Charges	\$9.00
Terms: Net 30 Days	Balance	\$21.50
Salesperson: SIGN IT QUICK		
Date Picked Up: 6/24/2022		

Clerk:

Customer Signature

SIGN IT QUICK -- Phone: 904-724-4321 -- Fax: 904-724-9717 -- E-Mail: roger@signsjax.com -- Website: www.signitquick.com

X

wn Jacksonville on Park Dr. South e, FL 32224 PLAYGROUND TURF - AMI TAMOUNT IANGE ORDERS DATE AND STORED TO DATE		\$19,388.00 \$1,551.00 \$20,939.00 \$20,939.00	Project No.: 1709 Contract Date: 06/04/21 Commitment: 1709-034 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the 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:			
CT AMOUNT IANGE ORDERS DATE AND STORED TO DATE		\$1,551.00 \$20,939.00 \$20,939.00	belief the Work covered by ths 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:			
IANGE ORDERS DATE AND STORED TO DATE	\$2	\$1,551.00 \$20,939.00 \$20,939.00	belief the Work covered by ths 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:			
DATE AND STORED TO DATE	\$2	\$20,939.00 \$20,939.00	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  CONTRACTOR: By: Date: State Of: County Of:			
AND STORED TO DATE	\$2	\$20,939.00	payment shown herein is now due.  CONTRACTOR: By: Date: State Of: County Of:			
	\$2	(	By: Date: State Of: County Of:			
'ork	\$2	2,093.90	State Of: County Of:			
ork –	\$2	2,093.90	State Of: County Of:			
ork –	\$2	2,093.90	County Of:			
-						
			Subscribed and sworn to before me this day of			
als			Notary Public:			
-			My commission expires:			
		\$2,093.90	ARCHITECTS CERTIFICATE FOR PAYMENT			
um of Column I)						
S RETAINAGE	\$18,845.10		In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect			
		-	knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is			
ICATES FOR PAYMENT		\$0.00	entitled to payment of the AMOUNT CERTIFIED.			
ate)			AMOUNT CERTIFIED \$18,845.10			
T DUE		\$18,845.10	(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			
I, INCLUDING RETAINA <mark>GE</mark>		\$2,093.90	certified.)			
			ARCHITECT:			
MARY	ADDITIONS	DEDUCTIONS	By: Date:			
in previous months	\$0.00	\$0.00	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			
	\$1,551.00	\$0.00	Owner or Contractor under this Contract.			
th	\$1,551.00	\$0.00				
th		\$1.551.00				
_	in previous months h	in previous months \$0.00 h \$1,551.00	in previous months \$0.00 \$0.00 h \$1,551.00 \$0.00 \$1,551.00 \$0.00			

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

### ForeverLawn Jacksonville

APPLICATION NO.: 1

APPLICATION DATE: 07/12/22

PERIOD TO: 07/31/22

А	В	С	D	E	F	G		Н	I
			WORK CC	MPLETED	MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	ForeverLawn Playground Grass Ultra w/ Installation	\$19,388.00	-	\$19,3 <mark>88</mark> .00		\$19,388.00	100.00%	-	\$1,938.80
1	PLAYGROUND TURF & EQUIPMENT (CO #1)	\$1,551.00	-	\$1,55 <mark>1.0</mark> 0	-	\$1,551.00	100.00%	-	\$155.10
	PAYMENT TOTALS	\$20,939.00	-	\$20,939. <mark>00</mark>	-	\$20,939.00	100.00%	-	\$2,093.90

E4533C2B6633 SULT LOUES TPL

LOWE'S HORE EN TILC 474263 EAST SR 200 FERN IN BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: \$16470F2 1281171 TRANS#: 88915601 06-22-22

320295	HM 1-C:	TO-TH MAGN	ETIC PO	14.23
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		TLH RING		
1000071	4	DISCOUNT		-0.23
		2.0	4.45	
311726	HM 1-CT	1/4-IN SS	FLAT WA	2.34
suite.		DISCOUNT		
		9 0		
311725	HM 1-CT	1/4-IN DX	SS LOCK	2.43
		DISCOUNT		
		9.0		
1329384	3/8-INX	4-1/2 IN SS	SCREWEY	15.96
152 256 1		DISCOUNT		
	1.10	4 0		
		outroit		43 86

43.00	BTOTAL:	SU	
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46.93	TOTAL:	01507	INUOIC
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ALALAA - RAILAIE			

LAR:XXXXXXX (XXX7958 AMOU) (145,93 AUTHOD:001015 KEYED REFID:978215 06/22/22 12:33:30 LAR PO: 1709 ACCOUNT NAME: AULD AND WILLS CONTINUELOR

AUTH BOYER: LANANAP in

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

STORE: 1647 TERMINAL: 01 06/22/22 12:33:39 # OF ITEMS PURCHASED: 25 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT LOVES.COM/RETURNS A WRITTEN CUPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JESSICA CANNON

LOVE'S PRICE PROMISE

То:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: 1709 - Tributary /	Amenity Center Application No.: 3 Period To: 07/31/22 Application Date: 07/14/22
From:	Keen on Klean Inc			Project No.: 1709
	5783 Mining Terrace Ste 7 Jacksonville, FL 32257			Contract Date: 03/31/22
Contract Fo	r: 1709-050 - FINAL CLEANING			Commitment: 1709-050
1. ORIGIN	AL CONTRACT AMOUNT		\$3,900.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the
2. NET CH	ANGE BY CHANGE ORDERS		\$3,157.30	Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current
3. CONTRA	ACT SUM TO DATE		\$7,057.30	payment shown herein is now due.
4. TOTAL (	COMPLETED AND STORED TO DATE		\$7,057.30	CONTRACTOR:
(Column	G)		_	By: Date:
5. RETAIN	AGE			State Of:
- of Com	pleted Work		· · (	County Of:
(Colur	nns D + E)			Subscribed and sworn to before me this day of
- of Store	ed Materials			Notary Public:
(Colur	nns F)			My commission expires:
Total Ret	ainage		\$0.00	ARCHITECTS CERTIFICATE FOR PAYMENT
(Line 5a	+ Line 5b OR Sum of Column I)			In second second the Associate Descent second as the second sector strategy and the date
6. TOTAL I	EARNED LESS RETAINAGE		\$7,057.30	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
(Line 4 le	ss Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is
7. LESS PI	RIOR CERTIFICATES FOR PAYMENT		\$3,900.00	entitled to payment of the AMOUNT CERTIFIED.
	om prior Certificate)			AMOUNT CERTIFIED \$3,157.30
	NT PAYMENT DUE		\$3,157.30	(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
	E TO FINISH, INCLUDING RETAINAGE		\$0.00	certified.)
,	ss Line 6)			ARCHITECT:
	ORDER SUMMARY	ADDITIONS	DEDUCTIONS	By: Date:
Total chan	ges approved in previous months	\$0.00	\$0.00	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
Total appro	oved this month	\$3,157.30	\$0.00	Owner or Contractor under this Contract.
TOTALS		\$3,157.30	\$0.00	
	NET CHANGES by Change Orders		\$3,157.30	

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

### Keen on Klean Inc

APPLICATION NO.: 3

APPLICATION DATE: 07/14/22

PERIOD TO: 07/31/22

A	В	С	D	E	F	G		н	I
	WORK COMPLETED MATERIAL		MATERIALS	TOTAL					
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	ROUGH, FINAL AND TOUCH UP CLEANING	\$3,900.00	\$3,900.00	-		\$3,900.00	100.00%	-	-
2	Add for Additional Services (CO #1)	\$3,157.30	-	\$3,15 <mark>7.3</mark> 0	-	\$3,157.30	100.00%	-	-
	PAYMENT TOTALS	\$7,057.30	\$3,900.00	\$3,157. <mark>30</mark>	-	\$7,057.30	100.00%	-	-

Southern Technologies of Jacksonville, Inc

State Certification # CAC057518,

mhanks@southerntechnologiesjax.com

270 US Hwy 90 East, Baldwin, FL 32234 (904) 266-2100

## Invoice

Invoice Date:	07/20/2022
Invoice No:	F-41559
Due Date:	07/20/2022
Sales Rep:	Marty
Customer PO	
Work Order No.	WO-46817

**Bill To Address** 

Auld & White Constructors, Inc. 4168 Southpoint Parkway, Suite 101, Jacksonville, FL 32216 Site Address

**Tributary Amenity** 76436 Tributary Dr, Yulee, FL 32097

Description	Qty	Price (\$)	Amount (\$)
Service to reduce out side air in AHU-1 for the fitness center. OA reduction per Engineer.	1.00	600.00	600.00
	Sub Total		\$600.00
	Tax ( 0.00	)00 % )	\$0.00
	Tota		\$600.00

### Message

Thank you for you business. Please let us know if you have any additional questions or concerns.

[709 JTD 15500.03 \$500

То:	Auld & White Constructors 4168 Southpoint Pkwy Suite 101 Jacksonville, FL 32216	Proje	ect: 1709 - Tributary A	Amenity Center Application No.: 12 Period To: 07/31/22 Application Date: 07/21/22	Period To: 07/31/22				
From:	Alligood Electric Company Inc.			Project No.: 1709					
	P.O. Box 2890 Orange Park, FL 32067			Contract Date: 05/11/21					
Contract For	: 1709-010 - ELECTRICAL SUBCONTRA AMENITY CENTER	CT -		Commitment: 1709-010					
1. ORIGINA	L CONTRACT AMOUNT		\$427,600.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the 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					
2. NET CHA	ANGE BY CHANGE ORDERS		\$69,024.00						
3. CONTRA	CT SUM TO DATE		\$496,624.00	payment shown herein is now due.					
4. TOTAL C	COMPLETED AND STORED TO DATE		\$496,624.00	CONTRACTOR:					
(Column (	3)			By:Date:					
5. RETAINA	AGE			State Of:					
10.00% c	of Completed Work	\$49	9,662.40	County Of:					
(Colum	ins D + E)			Subscribed and sworn to before me this day of Notary Public:					
10.00% c	of Stored Materials								
(Colum	ins F)			My commission expires:					
Total Reta	ainage		\$49,662.40	ARCHITECTS CERTIFICATE FOR PAYMENT					
(Line 5a +	Line 5b OR Sum of Column I)				-l				
6. TOTAL E	ARNED LESS RETAINAGE	\$446,961.60		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					
,	ss Line 5 Total)			knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is					
	RIOR CERTIFICATES FOR PAYMENT		\$442,233.90	entitled to payment of the AMOUNT CERTIFIED.					
	om prior Certificate)			AMOUNT CERTIFIED \$4,727.70					
	IT PAYMENT DUE		\$4,727.70	(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					
	E TO FINISH, INCLUDING RETAINAGE		\$49,662.40	certified.)					
(Line 3 les				ARCHITECT:					
CHANGE C	DRDER SUMMARY	ADDITIONS	DEDUCTIONS	By: Date:					
	ges approved in previous months	\$63,771.00	\$0.00	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.					
Total appro	ved this month	\$5,253.00	\$0.00						
TOTALS \$			\$0.00						
	NET CHANGES by Change Orders		\$69,024.00						

Alligood Electric Company Inc.

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

APPLICATION NO.: 12

APPLICATION DATE: 07/21/22

PERIOD TO: 07/31/22

Α	В	С	D	E	F	G		Н	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobization and Temporary	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	\$35,000.00	· ·	-	\$35,000.00	100.00%	-	\$3,500.00
3	Building Rough	\$127,800.00	\$127,800.00		-	\$127,800.00	100.00%	-	\$12,780.00
4	Gear	\$45,000.00	\$45,000.00		-	\$45,000.00	100.00%	-	\$4,500.00
5	Fixtures	\$210,000.00	\$210 <mark>,00</mark> 0.00	-	-	\$210,000.00	100.00%	-	\$21,000.00
1	Raceways	\$6,800.00	\$ <mark>6,8</mark> 00.00	-	-	\$6,800.00	100.00%	-	\$680.00
4	Add per ASI 1 Changes (CO #1)	\$7,130.00	\$ <mark>7,13</mark> 0.00	· · ·	-	\$7,130.00	100.00%	-	\$713.00
3	ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1)	\$4,470.00	\$4,470.00	-	-	\$4,470.00	100.00%	-	\$447.00
5	Entry Pavillion - Allowance (CO #2)	\$10,8 <mark>15.0</mark> 0	<mark>\$10,815.00</mark>	-	-	\$10,815.00	100.00%	-	\$1,081.50
6	ELECTRICAL SUBCONTRACT (CO #3)	\$17,000.00	\$17,000.00	-	-	\$17,000.00	100.00%	-	\$1,700.00
1	ELECTRICAL SUBCONTRACT (CO #4)	<mark>\$18,81</mark> 4.00	\$18,814.00	-	-	\$18,814.00	100.00%	-	\$1,881.40
1	ELECTRICAL SUBCONTRACT (CO #5)	\$5, <mark>54</mark> 2.00	\$5,542.00	-	-	\$5,542.00	100.00%	-	\$554.20
1	ELECTRICAL SUBCONTRACT (CO #6)	<mark>\$3,65</mark> 4.00	-	\$3,654.00	-	\$3,654.00	100.00%	-	\$365.40
1	ELECTRICAL SUBCONTRACT (CO #7)	<b>\$1,5</b> 99.00	-	\$1,599.00	-	\$1,599.00	100.00%	-	\$159.90
	PAYMENT TOTALS	\$496,6 <mark>24</mark> .00	\$491,371.00	\$5,253.00	-	\$496,624.00	100.00%	-	\$49,662.40



# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# 



# **ECS Florida, LLC**

Proposal for Subsurface Exploration and Geotechnical Engineering Services

# **Tributary Units 12 and 13 Ponds and VNB Areas**

Edwards Road Nassau County, Florida

ECS Proposal Number 35:19675-GPR

August 23, 2022 Revised August 24, 2022







Geotechnical • Construction Materials • Environmental • Facilities

August 23, 2022 Revised August 24, 2022

Mr. Gregg Kern Three Rivers CDD 7807 Baymeadows Road East Suite 205 Jacksonville, Florida 32256

ECS Proposal No. 35:19675-GPR

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services **Tributary Units 12 and 13 Ponds and VNB Areas** Edwards Road 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. Note this proposal has been revised to reduce the number of permeability tests within the VNB areas, as discussed with you and ETM, Inc.

### **Project Description**

ECS previously performed geotechnical explorations for the project site (ECS Report Nos. 35:31535 and 35:31680). The results of our previous exploration will be utilized, where appropriate. Based on our recent correspondence with Mr. Neal Milligan, P.E. with ETM, Inc., we understand SMF H, SMF I, and SMF J will require drawdown analyses. We also understand the six ponds (SMF G through SMF L) will require pond berm stability analyses. The VNB areas will also require site specific permeability testing. This testing is requested in 10 locations scattered across Units 12 and 13.

### **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 Tests	Depth of Borings Below Ground Surface, feet
SMF H	3 Horizontal Permeability	Varies
CNAE I	1 SPT*	40
SMF I	3 Horizontal Permeability	Varies
SMF J	1 SPT*	40
SIVIF J	3 Horizontal Permeability	Varies
VNB Areas	10 Vertical Permeability	1

\*Standard Penetration Test

The results of the exploration and engineering evaluation will then be documented in a report containing the following:

- 1. A presentation of the field and laboratory test procedures used and the data obtained.
- 2. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction.
- 3. Recommendations for stormwater pond construction to preclude impacts to adjacent wetlands, including cutoff wall recommendations, if needed.
- 4. Recommendations for the required site preparation and earthwork construction for the pond berms.

#### **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 2-3 business days.
- 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 **\$18,600**. 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 three 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 order 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 past 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 Restoration**

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. In pavement areas, we will patch the asphalt surface with a cold mix asphalt patch. Typically, we will not provide site restoration 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 minimize such disturbance; however, we have not budgeted for site restoration of the site 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

Kanit W Clano

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 Units 12 and 13 Ponds and VNB Areas

 Location:
 Edwards Road, Nassau County, Florida

 Fee:
 \$18,600
 □ 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 I	nvoice (if different)
Contact Name:			
Company Name:			
Address:			
Address:			
City, State, Zip:			
Telephone No.:			
Fax No:			
E-mail Address:			
•	ormally e-mailed directly to client. If dresses and fax numbers below. <b>E-mail Address</b>	you require copies to othe Phone Number	rs, please provide their Fax Number
Special Instruction			
		11	

ECS Proposal 35:19675-GPR



#### 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 <u>INDEPENDENT CONSULTANT STATUS</u> - 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 <u>SCOPE OF SERVICES</u> - 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 <u>INFORMATION PROVIDED BY OTHERS</u> - 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 <u>CONCEALED RISKS</u> - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably 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

#### 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 harnless 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 <u>SAFETY</u>

- 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, omission, 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** <u>CERTIFICATIONS</u> - 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 TOAND SECTIONS 558.002 FLA. STAT. CLIENT AGREES THAT 558.0035, 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 <u>THIRD PARTY CLAIMS EXCLUSION</u> - 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 agreed 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 <u>TIME BAR TO LEGAL ACTION</u> - 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, nonpayment 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 <u>ASSIGNMENT</u> - 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.

28.0 <u>SEVERABILITY</u> - 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** <u>SURVIVAL</u> - 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

# 

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 9 EDWARDS ROAD WATERMAIN CEI SERVICES

#### Scope of Work

England, Thims & Miller, Inc. (ETM) shall provide general consulting engineering services for the Three Rivers Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

#### TASK I – LIMITED CONSTRUCTION ADMINSTRATION SERVICES

ETM proposes to perform limited construction administration for Edwards Road Watermain throughout the construction and closeout phase of the project. This task includes the following services:

- 1. Shop Drawing Review
- 2. As-Built Review
- 3. Regulatory Agency Required Inspections
- 4. Certification to SJRWMD

- 5. Certification to Nassau County
- 6. Review of Contractors Pay Requests
- 7. Assistance with Nassau County
- 8. Certification to JEA

#### FEE ......HOURLY (HOURLY BUDGET ESTIMATE = \$3,360.00/MONTH) (NOT TO EXCEED \$20,160.00 OVER A 6-MONTH PERIOD WITHOUT FURTHER AUTHORIZATION)

#### **BASIS OF ESTIMATE**

Principal-Exec. Vice President	2.0 hours/month @ \$320/hour	=	\$ 640.00
Project Manager	4.0 hours/month @ \$190/hour	=	\$ 760.00
Engineer	5.0 hours/month @ \$165.00/hour	=	\$ 825.00
Inspector	8.0 hour/month @ \$125.00/hour	=	\$1,000.00
Administrative Support	1.5 hours/month @ \$90.00/hour	=	<u>\$ 135.00</u>
		TOTAL	\$3,360.00

#### **TASK II - OWNER REQUESTED PLAN REVISIONS**

ETM will design any requested plan revisions, and process them for approval by Nassau County and JEA. Because of the uncertainty of the amount of revisions, we propose to perform this task hourly, with an estimated budget amount.

FEE ...... HOURLY

#### (NOT TO EXCEED \$5,000.00 WITHOUT FURTHER AUTHORIZATION)

## TASK III – RFP PROCESS

# Prepare final RFP front end documents and coordinate processing

Request for Proposals / advertisement Proposal evaluation criteria (points) Contractor's Minimum qualifications statement Coordinate Mandatory pre bid meeting requirement

# Preparation of RFP project manual documents

Instructions to Proposers Contractor's Proposal/Bid, coordination with Engineer for Scope of Work, etc. Proposal attachments Subcontractor list Trench Safety Act Form of bid bond, payment bond, performance bond Contractor's qualifications statement

Contractor's public entity crime statement	
Proposal evaluation criteria	
Draft Contract	
General Conditions	
Special Conditions	
Technical specs.	
Coordination with Engineer and HGS to review documents	
RFP process	
Set up FTP and provide RFP documents to proposers	
Prepare and coordinate RFP and mandatory pre bid meeting advertisement	
Conduct Pre Bid meeting	
Receive contractor's RFI's and coordinate with Engineer for clarifications	
Prepare and distribute addendums	
Receive contractor's proposals	
Coordinate Bid opening process	
Evaluation committee process	
Review and coordinate with Engineer and evaluate contractor's proposals	
Distribute contractor's proposals to evaluation committee	
Summarize Evaluation Committee results and prepare for presentation to Owner	
CDD coordination	
Coordinate with District Counsel and Owner to select contractor	
Contractor coordination	
Issue Notice of Intent to Award to contractor	
Issue Notice of Award and transmit contract and instructions to contractor	
Coordinate with contractor to execute contracts	
Coordinate with Owner to execute contract	
Coordinate Payment and Performance bonds recording	
Issue Notice to Proceed to contractor	
ESTIMATED FEE	IRI V
(Budget Estimate - \$5,000.00)	)//L
TASK IV - REIMBURSABLE EXPENSES	
Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.	

Costs such as final printing, telephone, delivery service, mileage, and travel shall be invoiced at direct cost.

# FEE SUMMARY

TASK IV	REIMBURSABLE EXPENSES	\$ 1,500.00
TASK III	RFP PROCESS	\$ 5,000.00
TASK II	OWNER REQUESTED PLAN REVISIONS	\$ 5,000.00
TASK I	LIMITED CONSTRUCTION ADMINISTRATION SERVICES	<b>FEE AMOUNT</b> \$ 20,160.00

TOTAL FEE SUMMARY

\$ 31,660.00

#### **BASIS OF ESTIMATED FEE**

CEO/CSO	\$375.00/Hr.
President	\$330.00/Hr.
Executive Vice President	\$320.00/Hr.
Vice President	\$257.00/Hr.
Senior Engineer/ Senior Project Manager	\$205.00/Hr.
Project Manager	\$190.00/Hr.
Director	\$175.00/Hr.
Engineer	\$165.00/Hr.
Assistant Project Manager	\$155.00/Hr.
Senior Planner /Planning Manager	\$190.00/Hr.
Planner	\$155.00/Hr.
CEI Project Manager	\$175.00/Hr.
CEI Senior Inspector	\$155.00/Hr.
CEI Inspector	\$125.00/Hr.
Senior Landscape Architect	\$175.00/Hr.
Landscape Architect	\$160.00/Hr.
Senior Technician	\$155.00/Hr.
GIS Developer / Senior Analyst	\$170.00/Hr.
GIS Analyst	\$140.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$160.00/Hr.
Engineering Intern	\$140.00/Hr.
Engineering/Landscape Designer	\$140.00/Hr.
CADD/GIS Technician	\$125.00/Hr.
Administrative Support	\$90.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Approval Submitted by: Erigiand, Thims & Miller, Inc. Approved by: 20 1

Three Rivers Community Development District

Date:\_\_\_\_\_July 22\_\_, 2022

Date: <u>7/22</u>, 2022

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### NEWS-LEADER Published Weekly P.O. Box 16766 (904) 261-3696 Fernandina Beach, Nassau County, Florida 32035

#### STATE OF FLORIDA COUNTY OF NASSAU:

Before the undersigned authority personally appeared Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the Fernandina Beach News-Leader, a weekly newspaper published at Fernandina Beach in Nassau County, Florida; that the attached copy of the advertisement, being a Legal Notice in the matter of

#### NPH - CONSIDER ADOPTION OF THE FISCAL YEAR

Was published in said newspaper in the issue(s) of

08/10/2022 Ad # 717246

Affiant further says that the said News-Leader is a newspaper published at Fernandina Beach, in said Nassau County, Florida and that the said newspaper has heretofore been continuously published in said Nassau County, Florida, each week and has been entered as second class mail matter at the post office in Fernandina Beach in said Nassau County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and Affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed to before me This 10th day of August, A.D. 2022

Robert O. Fiege , Notary Public





THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC **HEARING TO CONSIDER** THE ADOPTION OF THE **FISCAL YEAR 2022/2023** BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING. The Board of Supervisors (Board) of the Three Rivers Community Development District (District) will hold a public hearing on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tribu-tary Drive, Yulee, Florida 32097 for the purpose of hearing comments and objections on the adoption of the proposed bud-gets (Proposed Budget) of the District for the fiscal year beginning October 1, 2022 and end-ing September 30, 2023 (Fiscal Year 2022/2023). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Pro-posed Budget may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Ra-ton, Florida 33431, Ph: (561) 571-0010 (District Managers Office), during normal business hours or on the Districts web-site at https://threeriverscdd.com/. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Flori-da Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Craig Wrathell **District Manager** FNL 08-10-2022 #717246

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



# **RESOLUTION 2022-16**

# THE ANNUAL APPROPRIATION RESOLUTION OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors ("Board") of the Three Rivers Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

# SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Three Rivers Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

# SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$2,230,631 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$767,321
DEBT SERVICE FUND – SERIES 2019A-1	\$982,398
DEBT SERVICE FUND – SERIES 2019A-2	\$3,562
DEBT SERVICE FUND – SERIES 2021B	\$14,850
DEBT SERVICE FUND – SERIES 2021B (SAA)	\$462,500
TOTAL ALL FUNDS	\$2,230,631

## SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

# PASSED AND ADOPTED THIS 31<sup>ST</sup> DAY OF AUGUST, 2022.

ATTEST:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

# Exhibit A

Fiscal Year 2022/2023 Budget

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2023

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# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

	Fiscal Year 2022				
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2022	3/31/2022	9/30/2022	Projected	FY 2023
REVENUES					
Assessment levy: on-roll - gross	\$258,531				\$ 671,193
Allowable discounts (4%)	(10,341)				(26,848)
Assessment levy: on-roll - net	248,190	\$221,444	\$ 26,746	\$ 248,190	644,345
Developer contribution	336,942	127,678	267,165	394,843	122,976
Total revenues	585,132	349,122	293,911	643,033	767,321
EXPENDITURES					
Professional & administrative					
Supervisor fees	9,000	2,200	6,800	9,000	9,000
FICA	918	168	750	918	918
Engineering	8,500	1,883	6,617	8,500	8,500
Attorney	25,000	3,088	21,912	25,000	25,000
Arbitrage	500	-	500	500	500
DSF accounting: series 2019	7,500	3,750	3,750	7,500	7,500
DSF accounting: series 2021	7,500	3,750	3,750	7,500	7,500
DSF accounting: series 2022	-	-	-	-	7,500
Dissemination agent: series 2019	1,000	500	500	1,000	1,000
Dissemination agent: series 2021-B1	1,000	500	500	1,000	1,000
Dissemination agent: series 2021-B2	1,000	500	500	1,000	1,000
Dissemination agent: series 2022	-	-	-	-	1,000
Trustee: series 2019	4,050	4,041	9	4,050	4,050
Trustee: series 2021-B1	4,000	4,031	-	4,031	4,000
Trustee: series 2021-B2	4,000	-	4,000	4,000	4,000
Trustee: series 2022	-	-	-	-	4,000
Audit	6,000	-	6,000	6,000	6,000
Management	45,000	22,500	22,500	45,000	45,000
Website	705	-	705	705	705
ADA compliance	210	-	210	210	210
Telephone	500	250	250	500	500
Postage	500	185	315	500	500
Insurance: GL and D&O	5,500	5,570	-	5,570	5,500
Printing & binding	500	250	250	500	500
Legal Advertising	1,500	1,342	158	1,500	1,500
Other current charges	500	70	430	500	500
Dues, licenses & subscriptions	175	175	-	175	175
Tax collector	5,171	4,429	742	5,171	13,424
Total professional & administrative	140,229	59,182	81,148	140,330	160,982

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

	Fiscal Year 2022				
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2022	3/31/2022	9/30/2022	Projected	FY 2023
Operations & maintenance					
Landscape maintenance	150,000	70,190	79,810	150,000	147,400
Landscape contingency	15,000	11,672	3,328	15,000	7,700
Electric	18,000	10,361	7,639	18,000	19,800
Reclaimed water	40,000	16,568	23,432	40,000	44,000
Lake/stormwater maintenance	20,000	1,150	18,850	20,000	15,180
Irrigation repairs	10,000	-	10,000	10,000	11,000
Irrigation	-	-	-	-	
Waste pickup	-	-	-	-	1,000
Accounting	3,500	-	3,500	3,500	7,500
Total operations & maintenance	256,500	109,941	146,559	256,500	253,580
Amenity center					
Utilities	4 700		4 700	4 700	0 500
Telephone & cable	4,783	-	4,783	4,783	9,566
Electric	8,750	-	8,750	8,750	17,500
Water/irrigation	9,333	-	9,333	9,333	18,666
Gas	875	-	875	875	1,750
Trash removal	1,458	-	1,458	1,458	2,916
Security					
Alarm monitoring	700	-	700	700	400
Monitoring	7,233	-	7,233	7,233	14,466
Access cards	583	-	583	583	1,166
Management contracts					
Facility management	25,480	-	25,480	25,480	-
Landscape mainenance	15,263	-	15,263	15,263	30,526
Landscape seasonal (annuals & pine straw)	4,667	-	4,667	4,667	9,334
Landscape contingency	4,667	-	4,667	4,667	-
Field Management/administrative	18,000	-	18,000	18,000	-
Pool service	9,730	-	9,730	9,730	28,200
Pool repairs	2,917	-	2,917	2,917	5,834
Pool chemicals	7,000	-	7,000	7,000	14,000
Janitorial services	8,015	-	8,015	8,015	16,030
Janatorial supplies	1,750	-	1,750	1,750	3,500
Facility maintenance	8,750	-	8,750	8,750	17,500
Fitness equipment lease	8,041	-	8,041	8,041	38,300
Pest control	875	-	875	875	1,750

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

Fiscal Year 2022				
Adopted	Actual	Projected	Total	Proposed
Budget	through	through	Actual &	Budget
FY 2022	3/31/2022	9/30/2022	Projected	FY 2023
583	-	583	583	1,166
4,667	-	4,667	4,667	9,334
11,667	-	11,667	11,667	14,594
7,000	-	7,000	7,000	10,000
5,833	-	5,833	5,833	11,666
6,333	-	6,333	6,333	12,666
1,750	-	1,750	1,750	3,500
292	-	292	292	584
5,425	-	5,425	5,425	10,850
992	-	992	992	1,984
-	-	-	-	30,000
-	31,877	-	31,877	-
	-	-	-	15,000
193,412	31,877	193,412	225,289	352,748
590,141	201,000	421,119	622,119	767,310
(5,009)	148,122	(127,208)	20,914	11
-	(20,914)	127,208	(20,914)	-
\$ (5,009)	\$127,208	\$-	\$ -	\$ 11
	Budget FY 2022 583 4,667 11,667 7,000 5,833 6,333 1,750 292 5,425 992 - - - - - - - - - - - - - - - - - -	Budget FY 2022         through 3/31/2022           583         -           4,667         -           11,667         -           7,000         -           5,833         -           6,333         -           6,333         -           1,750         -           292         -           5,425         -           992         -           193,412         31,877           590,141         201,000           (5,009)         148,122           (20,914)         (20,914)	Budget FY 2022         through 3/31/2022         through 9/30/2022           583         -         583           4,667         -         4,667           11,667         -         11,667           7,000         -         7,000           5,833         -         5,833           6,333         -         6,333           1,750         -         1,750           292         -         292           5,425         -         5,425           992         -         -           -         31,877         -           193,412         31,877         193,412           590,141         201,000         421,119           (5,009)         148,122         (127,208)           -         (20,914)         127,208	Budget FY 2022through $3/31/2022$ through $9/30/2022$ Actual & Projected583-5835834,667-4,66711,667-11,66711,667-11,6677,000-7,0005,833-5,8336,333-6,3331,750-1,750292-2925,425-5,42599231,877-193,41231,877193,412225,28920,004590,141201,000421,119(5,009)148,122(127,208)20,914(20,914)-(20,914)-127,208(20,914)225,289

Total Number of Units Platted or Anticipated Platted Units	3,125 552
Professional & admin amount per unit	44.55
Operations & maintenance and amenity center amount per unit	1,098.42

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT **DEFINITIONS OF GENERAL FUND EXPENDITURES**

# Expenditures

Expenditures	
Professional & administrative	<b>•</b> • • • • •
Supervisor fees Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to	\$ 9,000
exceed \$4,800 for each fiscal year.	
FICA	918
Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.	
Engineering	8,500
The District's engineer provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District has contracted with Dominion Engineering Group, Inc.	
Attorney	25,000
Hopping, Green & Sams provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Arbitrage	500
To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
DSF accounting: series 2019	7,500
DSF accounting: series 2021	7,500
DSF accounting: series 2022	7,500
Dissemination agent	
The District is required by the Security and Exchange Commission to comply with Rule 15c2- 12(b)(5) which relates to additional reporting requirements for unrated bond issues.	
Dissemination agent: series 2019	1,000
Dissemination agent: series 2021-B1	1,000
Dissemination agent: series 2021-B2	1,000
Dissemination agent: series 2022	1,000
Trustee	
Annual fee paid for the services provided as trustee, paying agent and registrar.	
Trustee: series 2019	4,050
Trustee: series 2021-B1	4,000
Trustee: series 2021-B2	4,000
Trustee: series 2022	4,000
Audit	6,000
The District is required to annually undertake an independent examination of its books, records	
and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Management	45,000
Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate	
and maintain the assets of the community.	
Website	705

ADA compliance

210

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Telephone	500
, Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance: GL and D&O	5,500
The District's general liability, public officials liability and property insurance coverages.	500
Printing & binding	500
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.	
	4 500
Legal Advertising	1,500
The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.	
Other current charges	500
Bank charges and any other miscellaneous expenses incurred during the year.	500
Dues, licenses & subscriptions	175
Annual fee paid to the Florida Department of Community Affairs.	
Tax Collector	13,424
Operations & maintenance	
Landscape maintenance	147,400
Estimated costs that the District will incur to maintain the landscaping within the common areas of	
the District after installation of landscape material has been completed.	
Landscape contingency	7,700
Estimated costs for any additional landscape expenses not covered under the monthly landscape	
maintenance contract. Utilities	
Estimated costs for any utilities such as electric, streetlights, water that may come online during	
the fiscal year.	
Electric	19,800
Reclaimed water	44,000
Lake/stormwater maintenance	15,180
Estimated costs for maintenance of all lakes and stormwater that will be maintained by the	
District. Irrigation repairs	11,000
Estimated costs for any repairs to the irrigation system.	11,000
Waste pickup	1,000
Accounting	7,500
	-

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

# EXPENDITURES (continued)

Amenity center	
Utilities	
Telephone & cable	9,566
Electric	17,500
Water/irrigation	18,666
Gas	1,750
Trash removal	2,916
Security	
Alarm monitoring	400
Monitoring	14,466
Access cards	1,166
Management contracts	
Landscape mainenance	30,526
Landscape seasonal (annuals & pine straw)	9,334
Pool service	28,200
Crown Pools monthly service contract \$2,350 per month	
Pool repairs	5,834
Pool chemicals	14,000
Janitorial services	16,030
Janatorial supplies	3,500
Facility maintenance	17,500
Fitness equipment lease	38,300
Pest control	1,750
Pool permits	1,166
Repairs & maintenance	9,334
Maintenance reserves	14,594
New capital projects	10,000
Special events	11,666
Holiday decorations	12,666
Fitness center repairs/supplies	3,500
Office supplies	584
Operating supplies	10,850
ASCAP/BMI licences	1,984
Insurance: property	30,000
Kayak Launch	15,000
Total expenditures	\$ 767,310

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2019A-1 FISCAL YEAR 2023

	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2022	3/31/2022	9/30/2022	Projected	FY 2023
REVENUES					
Assessment levy: on-roll	\$ 453,418				\$ 811,167
Allowable discounts (4%)	(18,137		• • • • • • • •	•	(32,447)
Net assessment levy - on-roll	435,281		\$ 46,854	\$ 435,281	778,720
Off-roll assessments	574,623		322,341	322,341	198,678
Assessment prepayments	-	725,165	-	725,165	-
Lot closing	-	252,282	-	252,282	-
Interest	5,000		-	42	5,000
Total revenues	1,014,904	1,365,916	369,195	1,735,111	982,398
EXPENDITURES Debt service					
Principal	280,000		280,000	280,000	275,000
Principal prepayment	200,000	- 245,000	480,000	280,000 725,000	275,000
Interest 11/1	- 362,522	,	400,000	362,522	- 340,650
Interest 5/1	362,522		359,735	362,522	340,650
Tax collector	9,068	,	1,300	9,068	16,223
Total expenditures	1,014,112		1,121,035	1,739,112	972,523
i otal experiatares	1,014,112	010,077	1,121,000	1,700,112	572,020
Excess/(deficiency) of revenues					
over/(under) expenditures	792	747,839	(751,840)	(4,001)	9,875
	-	,	( - , ,	()/	-,
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	37,762	-	37,762	-
Transfers out	-	(37,762)	-	(37,762)	-
Total other financing sources/(uses)	-	-	-	-	-
Fund balance:					
Net increase/(decrease) in fund balance	792	747,839	(751,840)	(4,001)	9,875
Beginning fund balance (unaudited)	1,370,320	1,358,064	2,105,903	1,358,064	1,354,063
Ending fund balance (projected)	\$ 1,371,112	\$2,105,903	\$ 1,354,063	\$1,354,063	1,363,938
Use of fund balance:					
Debt service reserve account balance (requ	iired)				(1,001,063)
Principal expense - November 1, 2023					-
Interest expense - November 1, 2023					(335,322)
Projected fund balance surplus/(deficit) as c	of September 30,	2023			\$ 27,553

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SERIES 2019A-1 AMORTIZATION SCHEDULE

	<b>_</b>	<b>a b</b> <i>i</i>			Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/22	075 000 00	0.0750/	340,650.00	340,650.00	14,900,000.00
05/01/23	275,000.00	3.875%	340,650.00	615,650.00	14,625,000.00
11/01/23	-	0.075%	335,321.88	335,321.88	14,625,000.00
05/01/24	285,000.00	3.875%	335,321.88	620,321.88	14,340,000.00
11/01/24	-	4.405%	329,800.00	329,800.00	14,340,000.00
05/01/25	300,000.00	4.125%	329,800.00	629,800.00	14,040,000.00
11/01/25	-	4 4 9 7 9 4	323,612.50	323,612.50	14,040,000.00
05/01/26	310,000.00	4.125%	323,612.50	633,612.50	13,730,000.00
11/01/26	-		317,218.75	317,218.75	13,730,000.00
05/01/27	325,000.00	4.125%	317,218.75	642,218.75	13,405,000.00
11/01/27	-		310,515.63	310,515.63	13,405,000.00
05/01/28	340,000.00	4.125%	310,515.63	650,515.63	13,065,000.00
11/01/28	-		303,503.13	303,503.13	13,065,000.00
05/01/29	355,000.00	4.125%	303,503.13	658,503.13	12,710,000.00
11/01/29	-		296,181.25	296,181.25	12,710,000.00
05/01/30	370,000.00	4.500%	296,181.25	666,181.25	12,340,000.00
11/01/30	-		287,856.25	287,856.25	12,340,000.00
05/01/31	385,000.00	4.500%	287,856.25	672,856.25	11,955,000.00
11/01/31	-		279,193.75	279,193.75	11,955,000.00
05/01/32	400,000.00	4.500%	279,193.75	679,193.75	11,555,000.00
11/01/32	-		270,193.75	270,193.75	11,555,000.00
05/01/33	425,000.00	4.500%	270,193.75	695,193.75	11,130,000.00
11/01/33	-		260,631.25	260,631.25	11,130,000.00
05/01/34	440,000.00	4.500%	260,631.25	700,631.25	10,690,000.00
11/01/34	-		250,731.25	250,731.25	10,690,000.00
05/01/35	460,000.00	4.500%	250,731.25	710,731.25	10,230,000.00
11/01/35	-		240,381.25	240,381.25	10,230,000.00
05/01/36	485,000.00	4.500%	240,381.25	725,381.25	9,745,000.00
11/01/36	-		229,468.75	229,468.75	9,745,000.00
05/01/37	505,000.00	4.500%	229,468.75	734,468.75	9,240,000.00
11/01/37	-		218,106.25	218,106.25	9,240,000.00
05/01/38	525,000.00	4.500%	218,106.25	743,106.25	8,715,000.00
11/01/38	-		206,293.75	206,293.75	8,715,000.00
05/01/39	550,000.00	4.500%	206,293.75	756,293.75	8,165,000.00
11/01/39	-		193,918.75	193,918.75	8,165,000.00
05/01/40	580,000.00	4.750%	193,918.75	773,918.75	7,585,000.00
11/01/40	-		180,143.75	180,143.75	7,585,000.00
05/01/41	605,000.00	4.750%	180,143.75	785,143.75	6,980,000.00
11/01/41	-		165,775.00	165,775.00	6,980,000.00
05/01/42	635,000.00	4.750%	165,775.00	800,775.00	6,345,000.00
11/01/42	-		150,693.75	150,693.75	6,345,000.00
05/01/43	670,000.00	4.750%	150,693.75	820,693.75	5,675,000.00
11/01/43	-		134,781.25	134,781.25	5,675,000.00
05/01/44	695,000.00	4.750%	134,781.25	829,781.25	4,980,000.00
	,		,	,	, ,

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SERIES 2019A-1 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/44	-		118,275.00	118,275.00	4,980,000.00
05/01/45	735,000.00	4.750%	118,275.00	853,275.00	4,245,000.00
11/01/45	-		100,818.75	100,818.75	4,245,000.00
05/01/46	770,000.00	4.750%	100,818.75	870,818.75	3,475,000.00
11/01/46	-		82,531.25	82,531.25	3,475,000.00
05/01/47	810,000.00	4.750%	82,531.25	892,531.25	2,665,000.00
11/01/47	-		63,293.75	63,293.75	2,665,000.00
05/01/48	850,000.00	4.750%	63,293.75	913,293.75	1,815,000.00
11/01/48	-		43,106.25	43,106.25	1,815,000.00
05/01/49	885,000.00	4.750%	43,106.25	928,106.25	930,000.00
11/01/49	-		22,087.50	22,087.50	930,000.00
05/01/50	930,000.00	4.750%	22,087.50	952,087.50	-
Total	14,900,000.00	_	12,110,168.78	27,010,168.78	

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2019A-2 FISCAL YEAR 2023

	Adopted	Actual	Projected	Total Revenue	Proposed
	Budget	through	through	&	Budget
	FY 2022	3/31/2022	9/30/2022	Expenditures	FY 2023
REVENUES					
Off-roll assessments	\$ 29,569	\$ -	\$ 29,569	\$ 29,569	\$ 3,562
Interest	-	2	-	2	-
Total revenues	29,569	2	29,569	29,571	3,562
EXPENDITURES					
Debt service					
Principal prepayment	-	135,000		135,000	-
Interest 11/1	23,869	4,987	-	4,987	1,781
Interest 5/1	5,700	59	1,781	1,840	1,781
Total expenditures	29,569	140,046	1,781	141,827	3,562
Excess/(deficiency) of revenues					
over/(under) expenditures	-	(140,044)	27,788	(112,256)	-
OTHER FINANCING SOURCES/(USES) Transfers in		37,762		37,762	
Transfers out	-	(37,762)	-	(37,762)	-
Total other financing sources/(uses)		- (37,702)		(37,702)	
Fund balance:					
Net increase/(decrease) in fund balance	-	(140,044)	27,788	(112,256)	-
Beginning fund balance (unaudited)	82,517	153,660	13,616	153,660	41,404
Ending fund balance (projected)	\$ 82,517	\$ 13,616	\$ 41,404	\$ 41,404	41,404
Use of fund balance:					
Debt service reserve account balance (requ	iired)				(3,563)
Interest expense - November 1, 2023					(1,781)
Projected fund balance surplus/(deficit) as c	of September	30, 2023			\$ 36,060

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SERIES 2019A-2 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/22			1,781.25	1,781.25	75,000.00
05/01/23			1,781.25	1,781.25	75,000.00
11/01/23			1,781.25	1,781.25	75,000.00
05/01/24			1,781.25	1,781.25	75,000.00
11/01/24			1,781.25	1,781.25	75,000.00
05/01/25			1,781.25	1,781.25	75,000.00
11/01/25			1,781.25	1,781.25	75,000.00
05/01/26			1,781.25	1,781.25	75,000.00
11/01/26			1,781.25	1,781.25	75,000.00
05/01/27			1,781.25	1,781.25	75,000.00
11/01/27			1,781.25	1,781.25	75,000.00
05/01/28			1,781.25	1,781.25	75,000.00
11/01/28			1,781.25	1,781.25	75,000.00
05/01/29	75,000.00	4.750%	1,781.25	76,781.25	-
Total	210,000.00		24,937.50	99,937.50	

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021B FISCAL YEAR 2023

	Fiscal Year 2022				
	Adopted	Actual	Projected	Total Revenue	Proposed
	Budget	through	through	&	Budget
	FY 2022	3/31/2022	9/30/2022	Expenditures	FY 2023
REVENUES					
Special assessment: off-roll	\$ 111,825	\$-	\$ 111,825	\$ 111,825	\$ 14,850
Assessment prepayments	-	2,069,670	31,275	2,100,945	-
Lot closing	-	38,780	-	38,780	-
Interest	-	19	-	19	-
Total revenues	111,825	2,108,469	143,100	2,251,569	14,850
EXPENDITURES					
Debt service					
Principal prepayment	-	745,000	1,410,000	2,155,000	-
Interest	138,713	63,731	-	63,731	14,850
Total debt service	138,713	808,731	1,410,000	2,218,731	14,850
Other fees & charges					
Costs of issuance	_	-	178,690	178,690	_
Total other fees & charges			178,690	178,690	
Total expenditures	138,713	808,731	1,588,690	2,397,421	14,850
Excess/(deficiency) of revenues over/(under) expenditures	(26,888)	1,299,738	(1,445,590)	(145,852)	-
Beginning fund balance (unaudited)	248,980	235,564	1,535,302	235,564	89,712
Ending fund balance (projected)	\$ 222,092	\$ 1,535,302	\$ 89,712	\$ 89,712	89,712
Use of fund balance:					
Debt service reserve account balance (requ					(78,300)
Principal and Interest expense - November					(7,425)
Projected fund balance surplus/(deficit) as c	of September 30	), 2023			\$ 3,987

Note: Series 2021B Bonds had their interest capitalized through 11/1/2021.

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SERIES 2021B AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/22			7,425.00	7,425.00	330,000.00
05/01/23			7,425.00	7,425.00	330,000.00
11/01/23			7,425.00	7,425.00	330,000.00
05/01/24			7,425.00	7,425.00	330,000.00
11/01/24			7,425.00	7,425.00	330,000.00
05/01/25			7,425.00	7,425.00	330,000.00
11/01/25			7,425.00	7,425.00	330,000.00
05/01/26			7,425.00	7,425.00	330,000.00
11/01/26			7,425.00	7,425.00	330,000.00
05/01/27			7,425.00	7,425.00	330,000.00
11/01/27			7,425.00	7,425.00	330,000.00
05/01/28			7,425.00	7,425.00	330,000.00
11/01/28			7,425.00	7,425.00	330,000.00
05/01/29			7,425.00	7,425.00	330,000.00
11/01/29			7,425.00	7,425.00	330,000.00
05/01/30			7,425.00	7,425.00	330,000.00
11/01/30			7,425.00	7,425.00	330,000.00
05/01/31			7,425.00	7,425.00	330,000.00
11/01/31			7,425.00	7,425.00	330,000.00
05/01/32			7,425.00	7,425.00	330,000.00
11/01/32			7,425.00	7,425.00	330,000.00
05/01/33			7,425.00	7,425.00	330,000.00
11/01/33			7,425.00	7,425.00	330,000.00
05/01/34			7,425.00	7,425.00	330,000.00
11/01/34			7,425.00	7,425.00	330,000.00
05/01/35			7,425.00	7,425.00	330,000.00
11/01/35			7,425.00	7,425.00	330,000.00
05/01/36	330,000.00	4.500%	7,425.00	337,425.00	-
Total	3,680,000.00		207,900.00	537,900.00	

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021B (SOUTH ASSESSMENT AREA) FISCAL YEAR 2023

Fiscal Year 2022				
Adopted	Actual	Projected	Total Revenue	Proposed
	through	•		Budget
FY 2022	3/31/2022	9/30/2022	Expenditures	FY 2023
<b>^</b>	<b>^</b>	<b>•</b>	<b></b>	Ф 400 <b>5</b> 00
<u>\$</u> -	<u>\$</u> -	\$ -	<u> </u>	\$ 462,500
				462,500
318,611	87,361	231,250	318,611	462,500
318,611	87,361	231,250	318,611	462,500
				-
-		-		
318,011	181,518	231,250	412,768	462,500
(318.611)	(181,518)	(231,250)	(412,768)	-
(	(101,010)	()	( , ,	
	(9,320)			
-	(9,320)	-	-	-
(040 044)	(400.000)	(004.050)	(440,700)	
· · · · · · · · · · · · · · · · · · ·	· · · /	· · · /	· · · ·	- 703,070
				703,070
φ 000,700	φ 525,000	φ 000,700	φ 100,010	100,010
uired)				(462,500)
,				(231,250)
	, 2023			\$ 9,320
	Budget FY 2022 \$ - - - - - - - - - - - - - - - - - - -	Adopted       Actual         Budget       through         FY 2022       3/31/2022         \$       -         \$       -         -       \$         -       -         318,611       87,361         318,611       87,361         -       -         -       94,157         -       94,157         -       94,157         318,611       181,518         (318,611)       (181,518)         -       (9,320)         -       (9,320)         (318,611)       (190,838)         1,012,361       1,115,838         \$       693,750       \$         s       693,750       \$         sired)	Adopted Budget         Actual through 3/31/2022         Projected through 9/30/2022           \$         -         \$         -           \$         -         \$         -           -         \$         -         \$           -         \$         -         \$           -         -         -         -           318,611         87,361         231,250           318,611         87,361         231,250           -         94,157         -           -         94,157         -           318,611         181,518         231,250           (318,611)         (181,518)         (231,250)           -         (9,320)         -           -         (9,320)         -           -         (9,320)         -           (318,611)         (190,838)         (231,250)           1,012,361         1,115,838         925,000           \$         693,750         \$           925,000         \$         693,750	Adopted Budget         Actual through FY 2022         Projected 3/31/2022         Total Revenue & Expenditures           \$         -         \$         -         \$         -           318,611         87,361         231,250         318,611           318,611         87,361         231,250         318,611           318,611         87,361         231,250         318,611           -         -         -         -         -           -         94,157         94,157         -         94,157           -         94,157         -         94,157         -           -         94,157         -         94,157         -           318,611         181,518         231,250         412,768           (318,611)         (181,518)         (231,250)         (412,768)           -         (9,320)         -         -           -         (9,320)         -         -           -         (9,320)         -         -           (318,611)         (190,838)         (231,250)         (412,768)           1,012,361         1,115,838         925,000         \$,703,070           \$         693,750         \$,925,000 <t< td=""></t<>

**Note:** Series 2021B Bonds had their interest capitalized through 11/1/2022.

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SERIES 2021B AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/22			231,250.00	231,250.00	10,000,000.00
05/01/23			231,250.00	231,250.00	10,000,000.00
11/01/23			231,250.00	231,250.00	10,000,000.00
05/01/24			231,250.00	231,250.00	10,000,000.00
11/01/24			231,250.00	231,250.00	10,000,000.00
05/01/25			231,250.00	231,250.00	10,000,000.00
11/01/25			231,250.00	231,250.00	10,000,000.00
05/01/26			231,250.00	231,250.00	10,000,000.00
11/01/26			231,250.00	231,250.00	10,000,000.00
05/01/27			231,250.00	231,250.00	10,000,000.00
11/01/27			231,250.00	231,250.00	10,000,000.00
05/01/28			231,250.00	231,250.00	10,000,000.00
11/01/28			231,250.00	231,250.00	10,000,000.00
05/01/29			231,250.00	231,250.00	10,000,000.00
11/01/29			231,250.00	231,250.00	10,000,000.00
05/01/30			231,250.00	231,250.00	10,000,000.00
11/01/30			231,250.00	231,250.00	10,000,000.00
05/01/31			231,250.00	231,250.00	10,000,000.00
11/01/31			231,250.00	231,250.00	10,000,000.00
05/01/32			231,250.00	231,250.00	10,000,000.00
11/01/32			231,250.00	231,250.00	10,000,000.00
05/01/33			231,250.00	231,250.00	10,000,000.00
11/01/33			231,250.00	231,250.00	10,000,000.00
05/01/34			231,250.00	231,250.00	10,000,000.00
11/01/34			231,250.00	231,250.00	10,000,000.00
05/01/35			231,250.00	231,250.00	10,000,000.00
11/01/35			231,250.00	231,250.00	10,000,000.00
05/01/36	10,000,000.00	4.625%	231,250.00	10,231,250.00	-
Total	10,000,000.00		6,475,000.00	16,475,000.00	

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2023 ASSESSMENTS

On-Roll Assessments (Platted Lots in Units 1 & 2)									
			2023 O&M ssessment	FY 2023 DS FY 2023 Total Assessment Assessment		FY 2022 Total Assessment			
Product/Parcel	Units		per Unit	per Unit		per Unit		per Unit	
Conventional						-			
SF 40'	-	\$	1,215.93	\$	1,458.51	\$	2,674.44	\$	2,368.83
SF 45'	30		1,215.93		1,510.64		2,726.57		2,420.96
SF 50'	94		1,215.93		1,562.77		2,778.70		2,473.09
SF 60'	107		1,215.93		1,667.02		2,882.95		2,577.34
SF 65'	-		1,215.93		1,719.15		2,935.08		2,629.47
Total	231								

On-Roll Assessments (Platted Lots in Unit 3)									
				2023 Total ssessment		FY 2022 Total Assessment			
Product/Parcel	Units		per Unit	per Unit		per Unit		per Unit	
<b>Conventional</b>									
SF 40'	-	\$	1,215.93	\$	1,458.51	\$	2,674.44	\$	2,368.83
SF 45'	-		1,215.93		1,510.64		2,726.57		2,420.96
SF 50'	53		1,215.93		1,562.77		2,778.70		2,473.09
SF 60'	-		1,215.93		1,667.02		2,882.95		2,577.34
SF 65'	-		1,215.93		1,719.15		2,935.08		2,629.47
Total	53								

On-Roll Assessments (Platted Lots in Unit 4)									
		FY 2023 O&M Assessment		FY 2023 DS Assessment	FY 2023 Total Assessment	FY 2022 Total Assessment			
Product/Parcel	Units		per Unit	per Unit	per Unit	per Unit			
Age-Restricted									
SF 45'	-	\$	1,215.93	-	1,215.93	N/A			
SF 50'	19		1,215.93	1,562.77	2,778.70	N/A			
SF 50' Reduced	46		1,215.93	957.45	2,173.38				
SF 60'	-		1,215.93	1,667.02	2,882.95	N/A			
SF 60' Reduced	35		1,215.93	957.45	2,173.38				
Total	100								

### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2023 ASSESSMENTS

On-Roll Assessments (Platted Lots in Units 5 & 6)								
Draduct/Davas			2023 O&M ssessment	As	2023 DS sessment	As	2023 Total sessment	FY 2022 Total Assessment
Product/Parcel	Units		per Unit		per Unit		per Unit	per Unit
<u>Conventional</u>								
SF 40'	63	\$	1,215.93	\$	1,458.51	\$	1,371.00	N/A
SF 45'	105		1,215.93		1,510.64		1,420.00	N/A
SF 50'	-		1,215.93		1,562.77		1,469.00	N/A
SF 60'	-		1,215.93		1,667.02		1,567.00	N/A
SF 65'	-		1,215.93		1,719.15		1,616.00	N/A
Total	168							

Developer Contribution for O&M & Off-Roll Assessments for DS (Unplatted Lots in Units 5 & 6)					
Product/Parcel	Unito	FY 2023 O&M Assessment	FY 2023 DS Assessment	FY 2023 Total Assessment	FY 2022 Total Assessment
	Units	per Unit	per Unit	per Unit	per Unit
Age-Restricted					
SF 45'	-	Dev Contribution	-	-	N/A
SF 50'	55	Dev Contribution	1,562.77	1,469.00	N/A
SF 60'	47	Dev Contribution	1,667.02	1,567.00	N/A
Total	102				

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### NEWS-LEADER Published Weekly P.O. Box 16766 (904) 261-3696 Fernandina Beach, Nassau County, Florida 32035

#### STATE OF FLORIDA COUNTY OF NASSAU:

Before the undersigned authority personally appeared Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the Fernandina Beach News-Leader, a weekly newspaper published at Fernandina Beach in Nassau County, Florida; that the attached copy the advertisement, being a DISPLAY LEGAL NOTICE in the matter of

#### THREE RIVERS BUDGET **O&M HEARING**

Was published in said newspaper in the issue(s) of

#### 08/03/2022 LEGAL DISPLAY

Affiant further says that the said News-Leader is a newspaper published at Fernandina Beach, in said Nassau County, Florida and that the said newspaper has heretofore been continuously published in said Nassau County, Florida, each week and has been entered as second class mail matter at the post office in Fernandina Beach in said Nassau County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and Affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

THIN BLIC, STATE

Sworn to and subscribed to before me This 3rd day of August, A.D. 2022

OBERT O. F. G. tstert & 1 O. Fiege , Notary Public

Personally Known

## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE FISCAL TEAM 2022/2023 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

#### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Three Rivers Community Development District ("District") will hold the following two public hearings and a regular meeting on:

DATE: HOUR: LOCATION:

A.

The Lookout Amenity Center 76183 Tributary Drive Yulee, Florida 32097

August 31, 2022

3:00 p.m.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special second public hearing is used to be under the protocol of the District to the protocol of the District to District to the District to the District assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

#### **Description of Assessments**

The District imposes O&M Assessments on benefitted property within the District for The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)		
Platted/Soon-To-Be Platted Lots	552	\$1,215.93		
Unplatted Lots	2,648	\$46.44		

The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are Capenoing on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied (Feluction Agreement?) would have been levied ("Funding Agreement").

The proposed O&M Assessments as stated include collection costs and/or early payment The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Nassau County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments provided by the District and due to be collected for Fiscal Year. assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

5

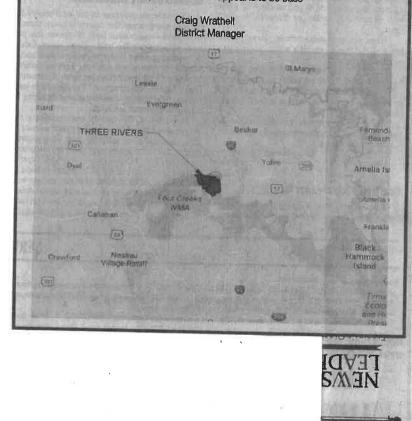
the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. It is important to pay your assessment because failure to pay will cause a fax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### **Additional Provisions**

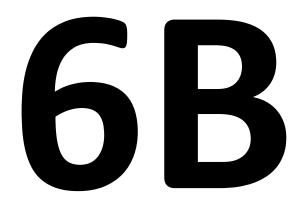
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, 2300 (Bides Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours or on the District's website at https://threeriverscdd.com/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical Impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Volce), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be base



# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### STATE OF FLORIDA COUNTY OF PALM BEACH

#### **AFFIDAVIT OF MAILING**

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**BEFORE ME**, the undersigned authority, this day personally appeared Michal Szymonowicz, who by me first being duly sworn and deposed says:

- 1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
- 2. I, Michal Szymonowicz, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as Assessment Roll Coordinator for the Three Rivers Community Development District.
- 3. Among other things, my duties include preparing and transmitting correspondence relating to the Three Rivers Community Development District.
- 4. I do hereby certify that on August 11, 2022 and in the regular course of business, I caused the letter, in the form attached hereto as Exhibit A, to be sent notifying affected landowners in the Three Rivers Community Development District of their rights under Chapters 170, 190 and 197, *Florida Statutes*, with respect to the District's anticipated imposition of assessments.
- 5. I have personal knowledge of having sent the letters to the addressees, and those records are kept in the course of the regular business activity for my office.

#### FURTHER AFFIANT SAYETH NOT.

Hichal Szymonowicz

**SWORN TO (OR AFFIRMED) AND SUBSCRIBED** before me by means of  $\bigotimes$  physical presence or  $\Box$  online notarization, this 11<sup>th</sup> day of August, 2022, by Michal Szymonowicz, for Wrathell, Hunt and Associates, LLC, who is  $\bigotimes$  personally known to me or [] has provided \_\_\_\_\_\_ as identification, and who did / did not take an oath.



NOTARY PUBLIC

Print Name: Michael Houp

Notary Public, State of Florida Commission No.: (36 My Commission Expires: Mou

**EXHIBIT A:** Mailed Notice

## **EXHIBIT** A

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## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

#### VIA FIRST CLASS MAIL

DREAM FINDERS HOMES LLC 14701 PHILIPS HWY STE 300 JACKSONVILLE FL 32256

Parcel ID: See Exhibit B.

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Three Rivers Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**"Fiscal Year 2022/2023"**) and levying operations and maintenance assessments (**"O&M Assessments"**) to fund the Proposed Budget for Fiscal Year 2022/2023, on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.** 

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours or on the District's website at https://threeriverscdd.com/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

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Craig Wrathell District Manager

## EXHIBIT A Summary of O&M Assessments

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2022/2023, the District expects to collect no more than **\$794,169** in gross revenue.
- 2. Unit of Measurement. The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied ("Funding Agreement"). Your property is classified as follows: 17 platted/soon-to-be platted lots.

#### 3. Schedule of O&M Assessments:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
Unplatted Lots	2,648	\$46.44

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

#### 4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$15,475.44	\$20,670.81	\$5,195.37

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2022/2023, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will either enter into the Funding Agreement or directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. IT IS IMPORTANT TO PAY YOUR ASSESSMENT

BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### **EXHIBIT B**

#### Parcel Identification Numbers

10-2N-26-2010-0012-0000 10-2N-26-2010-0108-0000 10-2N-26-2010-0150-0000 10-2N-26-2010-0151-0000 10-2N-26-2010-0185-0000 10-2N-26-2010-0189-0000 10-2N-26-2010-0197-0000 10-2N-26-2010-0198-0000 10-2N-26-2010-0199-0000 10-2N-26-2010-0201-0000 10-2N-26-2010-0205-0000 10-2N-26-2010-0207-0000 10-2N-26-2010-0208-0000 10-2N-26-2010-0209-0000 10-2N-26-2010-0210-0000 10-2N-26-2010-0212-0000 10-2N-26-2010-0213-0000

## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

#### VIA FIRST CLASS MAIL

HDP TRIBUTARY LLC 708 MAIN STREET EVANSTON IL 60202

Parcel ID: See Exhibit B.

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Three Rivers Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**"Fiscal Year 2022/2023"**) and levying operations and maintenance assessments (**"O&M Assessments"**) to fund the Proposed Budget for Fiscal Year 2022/2023, on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.** 

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Ş 9 inathe

Craig Wrathell District Manager

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- 2. Unit of Measurement. The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied ("Funding Agreement"). Your property is classified as follows: 62 platted/soon-to-be platted lots.

#### 3. Schedule of O&M Assessments:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
Unplatted Lots	2,648	\$46.44

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

#### 4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$56,439.84	\$75,387.66	\$18,947.82

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2022/2023, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will either enter into the Funding Agreement or directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. IT IS IMPORTANT TO PAY YOUR ASSESSMENT

BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### EXHIBIT B Parcel Identification Numbers

10-2N-26-2010-0492-0000	10-2N-26-2010-0592-0000
10-2N-26-2010-0493-0000	10-2N-26-2010-0593-0000
10-2N-26-2010-0494-0000	10-2N-26-2010-0608-0000
10-2N-26-2010-0495-0000	10-2N-26-2010-0609-0000
10-2N-26-2010-0496-0000	10-2N-26-2010-0610-0000
10-2N-26-2010-0497-0000	10-2N-26-2010-0611-0000
10-2N-26-2010-0498-0000	10-2N-26-2010-0612-0000
10-2N-26-2010-0499-0000	10-2N-26-2010-0613-0000
10-2N-26-2010-0500-0000	10-2N-26-2010-0614-0000
10-2N-26-2010-0501-0000	10-2N-26-2010-0615-0000
10-2N-26-2010-0502-0000	10-2N-26-2010-0616-0000
10-2N-26-2010-0503-0000	10-2N-26-2010-0617-0000
10-2N-26-2010-0550-0000	10-2N-26-2010-0618-0000
10-2N-26-2010-0551-0000	10-2N-26-2010-0619-0000
10-2N-26-2010-0552-0000	10-2N-26-2010-0620-0000
10-2N-26-2010-0553-0000	10-2N-26-2010-0621-0000
10-2N-26-2010-0554-0000	10-2N-26-2010-0622-0000
10-2N-26-2010-0555-0000	10-2N-26-2010-0623-0000
10-2N-26-2010-0556-0000	10-2N-26-2010-0634-0000
10-2N-26-2010-0557-0000	10-2N-26-2010-0635-0000
10-2N-26-2010-0581-0000	10-2N-26-2010-0636-0000
10-2N-26-2010-0582-0000	10-2N-26-2010-0637-0000
10-2N-26-2010-0583-0000	10-2N-26-2010-0638-0000
10-2N-26-2010-0584-0000	10-2N-26-2010-0639-0000
10-2N-26-2010-0585-0000	10-2N-26-2010-0640-0000
10-2N-26-2010-0586-0000	10-2N-26-2010-0641-0000
10-2N-26-2010-0587-0000	10-2N-26-2010-0642-0000
10-2N-26-2010-0588-0000	10-2N-26-2010-0643-0000
10-2N-26-2010-0589-0000	10-2N-26-2010-0644-0000
10-2N-26-2010-0590-0000	10-2N-26-2010-0645-0000
10-2N-26-2010-0591-0000	10-2N-26-2010-0646-0000

## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

#### VIA FIRST CLASS MAIL

LENNAR HOMES LLC 9440 PHILIPS HWY STE 7 JACKSONVILLE FL 32256

Parcel ID: See Exhibit B.

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Three Rivers Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**"Fiscal Year 2022/2023"**) and levying operations and maintenance assessments (**"O&M Assessments"**) to fund the Proposed Budget for Fiscal Year 2022/2023, on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A**.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours or on the District's website at https://threeriverscdd.com/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

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Craig Wrathell District Manager

## EXHIBIT A Summary of O&M Assessments

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2022/2023, the District expects to collect no more than **\$794,169** in gross revenue.
- 2. Unit of Measurement. The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied ("Funding Agreement"). Your property is classified as follows: 161 platted/soon-to-be platted lots.

#### 3. Schedule of O&M Assessments:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
Unplatted Lots	2,648	\$46.44

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

#### 4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$146,561.52	\$195,764.73	\$49,203.21

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2022/2023, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will either enter into the Funding Agreement or directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. IT IS IMPORTANT TO PAY YOUR ASSESSMENT

BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### EXHIBIT B Parcel Identification Numbers

10-2N-26-2010-0223-0000 10-2N-26-2010-0224-0000 10-2N-26-2010-0225-0000 10-2N-26-2010-0226-0000 10-2N-26-2010-0227-0000 10-2N-26-2010-0228-0000 10-2N-26-2010-0229-0000 10-2N-26-2010-0230-0000 10-2N-26-2010-0252-0000 10-2N-26-2010-0253-0000 10-2N-26-2010-0254-0000 10-2N-26-2010-0255-0000 10-2N-26-2010-0256-0000 10-2N-26-2010-0257-0000 10-2N-26-2010-0258-0000 10-2N-26-2010-0259-0000 10-2N-26-2010-0260-0000 10-2N-26-2010-0261-0000 10-2N-26-2010-0262-0000 10-2N-26-2010-0263-0000 10-2N-26-2010-0264-0000 10-2N-26-2010-0265-0000 10-2N-26-2010-0266-0000 10-2N-26-2010-0267-0000 10-2N-26-2010-0268-0000 10-2N-26-2010-0269-0000 10-2N-26-2010-0270-0000 10-2N-26-2010-0271-0000 10-2N-26-2010-0272-0000 10-2N-26-2010-0273-0000 10-2N-26-2010-0274-0000 10-2N-26-2010-0275-0000 10-2N-26-2010-0276-0000 10-2N-26-2010-0285-0000 10-2N-26-2010-0286-0000 10-2N-26-2010-0287-0000 10-2N-26-2010-0288-0000 10-2N-26-2010-0289-0000 10-2N-26-2010-0290-0000 10-2N-26-2010-0291-0000 10-2N-26-2010-0292-0000 10-2N-26-2010-0293-0000 10-2N-26-2010-0294-0000 10-2N-26-2010-0295-0000 10-2N-26-2010-0296-0000 10-2N-26-2010-0297-0000 10-2N-26-2010-0298-0000 10-2N-26-2010-0299-0000 10-2N-26-2010-0300-0000 10-2N-26-2010-0301-0000 10-2N-26-2010-0302-0000 10-2N-26-2010-0303-0000 10-2N-26-2010-0304-0000 10-2N-26-2010-0305-0000 10-2N-26-2010-0306-0000 10-2N-26-2010-0307-0000 10-2N-26-2010-0308-0000 10-2N-26-2010-0309-0000 10-2N-26-2010-0310-0000 10-2N-26-2010-0311-0000 10-2N-26-2010-0312-0000 10-2N-26-2010-0313-0000 10-2N-26-2010-0314-0000 10-2N-26-2010-0315-0000 10-2N-26-2010-0316-0000 10-2N-26-2010-0317-0000 10-2N-26-2010-0318-0000 10-2N-26-2010-0319-0000 10-2N-26-2010-0320-0000 10-2N-26-2010-0321-0000 10-2N-26-2010-0322-0000 10-2N-26-2010-0324-0000 10-2N-26-2010-0325-0000 10-2N-26-2010-0326-0000 10-2N-26-2010-0327-0000 10-2N-26-2010-0328-0000 10-2N-26-2010-0329-0000 10-2N-26-2010-0330-0000 10-2N-26-2010-0331-0000 10-2N-26-2010-0332-0000 10-2N-26-2010-0334-0000 10-2N-26-2010-0335-0000 10-2N-26-2010-0336-0000 10-2N-26-2010-0337-0000 10-2N-26-2010-0338-0000 10-2N-26-2010-0339-0000 10-2N-26-2010-0340-0000 10-2N-26-2010-0341-0000 10-2N-26-2010-0342-0000 10-2N-26-2010-0343-0000 10-2N-26-2010-0344-0000 10-2N-26-2010-0345-0000 10-2N-26-2010-0346-0000 10-2N-26-2010-0347-0000

10-2N-26-2010-0095-0000 10-2N-26-2010-0109-0000 10-2N-26-2010-0110-0000 10-2N-26-2010-0126-0000 10-2N-26-2010-0128-0000 10-2N-26-2010-0129-0000 10-2N-26-2010-0130-0000 10-2N-26-2010-0131-0000 10-2N-26-2010-0132-0000 10-2N-26-2010-0133-0000 10-2N-26-2010-0134-0000 10-2N-26-2010-0135-0000 10-2N-26-2010-0136-0000 10-2N-26-2010-0137-0000 10-2N-26-2010-0138-0000 10-2N-26-2010-0139-0000 10-2N-26-2010-0140-0000 10-2N-26-2010-0141-0000 10-2N-26-2010-0142-0000 10-2N-26-2010-0143-0000 10-2N-26-2010-0144-0000 10-2N-26-2010-0145-0000 10-2N-26-2010-0146-0000 10-2N-26-2010-0166-0000 10-2N-26-2010-0167-0000 10-2N-26-2010-0168-0000 10-2N-26-2010-0169-0000 10-2N-26-2010-0170-0000 10-2N-26-2010-0171-0000 10-2N-26-2010-0172-0000 10-2N-26-2010-0173-0000 10-2N-26-2010-0174-0000 10-2N-26-2010-0175-0000 10-2N-26-2010-0176-0000 10-2N-26-2010-0177-0000 10-2N-26-2010-0178-0000 10-2N-26-2010-0179-0000 10-2N-26-2010-0180-0000 10-2N-26-2010-0214-0000 10-2N-26-2010-0215-0000 10-2N-26-2010-0216-0000 10-2N-26-2010-0217-0000 10-2N-26-2010-0218-0000 10-2N-26-2010-0219-0000 10-2N-26-2010-0220-0000 10-2N-26-2010-0221-0000

10-2N-26-2010-0222-0000

#### **EXHIBIT B**

#### Parcel Identification Numbers

10-2N-26-2010-0348-0000 10-2N-26-2010-0349-0000 10-2N-26-2010-0350-0000 10-2N-26-2010-0351-0000 10-2N-26-2010-0352-0000 10-2N-26-2010-0353-0000 10-2N-26-2010-0354-0000 10-2N-26-2010-0355-0000 10-2N-26-2010-0356-0000 10-2N-26-2010-0357-0000 10-2N-26-2010-0358-0000 10-2N-26-2010-0359-0000 10-2N-26-2010-0360-0000 10-2N-26-2010-0361-0000 10-2N-26-2010-0362-0000 10-2N-26-2010-0363-0000 10-2N-26-2010-0364-0000 10-2N-26-2010-0365-0000 10-2N-26-2010-0378-0000 10-2N-26-2010-0383-0000

## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

#### VIA FIRST CLASS MAIL

RICHMOND AMERICAN HOMES OF FLORIDA LP 10255 FORTUNE PKWY STE 150 JACKSONVILLE FL 32256

Parcel ID: See Exhibit B.

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Three Rivers Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**"Fiscal Year 2022/2023"**) and levying operations and maintenance assessments (**"O&M Assessments"**) to fund the Proposed Budget for Fiscal Year 2022/2023, on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.** 

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours or on the District's website at https://threeriverscdd.com/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

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Craig Wrathell District Manager

## EXHIBIT A Summary of O&M Assessments

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2022/2023, the District expects to collect no more than **\$794,169** in gross revenue.
- 2. Unit of Measurement. The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied ("Funding Agreement"). Your property is classified as follows: 134 platted/soon-to-be platted lots.

#### 3. Schedule of O&M Assessments:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
Unplatted Lots	2,648	\$46.44

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

#### 4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$121,982.88	\$162,934.62	\$40,951.74

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2022/2023, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will either enter into the Funding Agreement or directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. IT IS IMPORTANT TO PAY YOUR ASSESSMENT

BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### **EXHIBIT B** Parcel Identification Numbers

10-2N-26-2010-0558-0000 10-2N-26-2010-0632-0000 10-2N-26-2010-0559-0000 10-2N-26-2010-0633-0000 10-2N-26-2010-0560-0000 10-2N-26-2010-0561-0000 10-2N-26-2010-0562-0000 10-2N-26-2010-0563-0000 10-2N-26-2010-0564-0000 10-2N-26-2010-0565-0000 10-2N-26-2010-0566-0000 10-2N-26-2010-0567-0000 10-2N-26-2010-0568-0000 10-2N-26-2010-0569-0000 10-2N-26-2010-0570-0000 10-2N-26-2010-0571-0000 10-2N-26-2010-0572-0000 10-2N-26-2010-0573-0000 10-2N-26-2010-0574-0000 10-2N-26-2010-0575-0000 10-2N-26-2010-0576-0000 10-2N-26-2010-0577-0000 10-2N-26-2010-0578-0000 10-2N-26-2010-0579-0000 10-2N-26-2010-0580-0000 10-2N-26-2010-0594-0000 10-2N-26-2010-0595-0000 10-2N-26-2010-0596-0000 10-2N-26-2010-0597-0000 10-2N-26-2010-0598-0000 10-2N-26-2010-0055-0000 10-2N-26-2010-0599-0000 10-2N-26-2010-0056-0000 10-2N-26-2010-0600-0000 10-2N-26-2010-0057-0000 10-2N-26-2010-0601-0000 10-2N-26-2010-0059-0000 10-2N-26-2010-0602-0000 10-2N-26-2010-0060-0000 10-2N-26-2010-0603-0000 10-2N-26-2010-0061-0000 10-2N-26-2010-0604-0000 10-2N-26-2010-0063-0000 10-2N-26-2010-0605-0000 10-2N-26-2010-0064-0000 10-2N-26-2010-0606-0000 10-2N-26-2010-0066-0000 10-2N-26-2010-0607-0000 10-2N-26-2010-0067-0000 10-2N-26-2010-0624-0000 10-2N-26-2010-0069-0000 10-2N-26-2010-0625-0000 10-2N-26-2010-0070-0000 10-2N-26-2010-0071-0000 10-2N-26-2010-0626-0000 10-2N-26-2010-0627-0000 10-2N-26-2010-0072-0000 10-2N-26-2010-0628-0000 10-2N-26-2010-0073-0000 10-2N-26-2010-0629-0000 10-2N-26-2010-0075-0000 10-2N-26-2010-0630-0000 10-2N-26-2010-0076-0000 10-2N-26-2010-0631-0000 10-2N-26-2010-0077-0000 10-2N-26-2010-0078-0000 10-2N-26-2010-0080-0000 10-2N-26-2010-0111-0000 10-2N-26-2010-0112-0000 10-2N-26-2010-0154-0000 10-2N-26-2010-0155-0000 10-2N-26-2010-0156-0000 10-2N-26-2010-0157-0000 10-2N-26-2010-0158-0000 10-2N-26-2010-0159-0000 10-2N-26-2010-0160-0000 10-2N-26-2010-0161-0000 10-2N-26-2010-0162-0000 10-2N-26-2010-0163-0000 10-2N-26-2010-0164-0000 10-2N-26-2010-0165-0000 10-2N-26-2010-0232-0000 10-2N-26-2010-0233-0000 10-2N-26-2010-0234-0000 10-2N-26-2010-0235-0000 10-2N-26-2010-0236-0000 10-2N-26-2010-0237-0000 10-2N-26-2010-0238-0000 10-2N-26-2010-0239-0000 10-2N-26-2010-0240-0000 10-2N-26-2010-0241-0000 10-2N-26-2010-0242-0000 10-2N-26-2010-0243-0000 10-2N-26-2010-0244-0000 10-2N-26-2010-0245-0000 10-2N-26-2010-0246-0000 10-2N-26-2010-0247-0000 10-2N-26-2010-0248-0000 10-2N-26-2010-0249-0000 10-2N-26-2010-0250-0000 10-2N-26-2010-0251-0000 10-2N-26-2010-0277-0000 10-2N-26-2010-0278-0000 10-2N-26-2010-0279-0000 10-2N-26-2010-0280-0000 10-2N-26-2010-0281-0000 10-2N-26-2010-0282-0000 10-2N-26-2010-0283-0000 10-2N-26-2010-0284-0000

10-2N-26-2010-0647-0000 10-2N-26-2010-0648-0000 10-2N-26-2010-0649-0000 10-2N-26-2010-0650-0000 10-2N-26-2010-0651-0000 10-2N-26-2010-0652-0000 10-2N-26-2010-0653-0000 10-2N-26-2010-0654-0000 10-2N-26-2010-0016-0000 10-2N-26-2010-0017-0000 10-2N-26-2010-0019-0000 10-2N-26-2010-0020-0000 10-2N-26-2010-0021-0000 10-2N-26-2010-0022-0000 10-2N-26-2010-0024-0000 10-2N-26-2010-0025-0000 10-2N-26-2010-0026-0000 10-2N-26-2010-0027-0000 10-2N-26-2010-0028-0000 10-2N-26-2010-0029-0000 10-2N-26-2010-0030-0000 10-2N-26-2010-0051-0000 10-2N-26-2010-0052-0000 10-2N-26-2010-0053-0000 10-2N-26-2010-0054-0000

## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

#### VIA FIRST CLASS MAIL

THREE RIVERS DEVELOPERS LLC C/O GREENPOINTE COMMUNITIES 7807 BAYMEADOWS RD E STE 205 JACKSONVILLE FL 32256

Parcel ID: See Exhibit B.

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Three Rivers Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**"Fiscal Year 2022/2023"**) and levying operations and maintenance assessments (**"O&M Assessments"**) to fund the Proposed Budget for Fiscal Year 2022/2023, on August 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.** 

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 (**"District Manager's Office"**), during normal business hours or on the District's website at https://threeriverscdd.com/. The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is

made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office. Sincerely,

Swither

Craig Wrathell District Manager

## EXHIBIT A Summary of O&M Assessments

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2022/2023, the District expects to collect no more than **\$794,169** in gross revenue.
- 2. Unit of Measurement. The O&M Assessments are allocated on a Residential Unit basis for platted/soon-to-be platted lots and proposed lots where each unit pays an equal share of O&M Assessments depending on their status. The O&M Assessments on 552 lots that are platted or are anticipated to be platted during Fiscal Year 2022/2023 are for the entire budget, including the Professional and Administrative portion and the Operation and Maintenance and Amenity Center portion. The O&M Assessments on the 2,648 remaining proposed lots within the District are for only the Professional and Administrative portion of the Proposed Budget. In lieu of levying O&M Assessments on unplatted lots, the District may enter into an agreement with the owner of the unplatted property obligating such owner to pay the District's actual costs for Fiscal Year 2022/2023 with a cap in the amount of actual O&M assessments that would have been levied ("Funding Agreement"). Your property is classified as follows: 81 platted/soon-to-be platted lots and 2,648 proposed lots.

#### 3. Schedule of O&M Assessments:

Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
Unplatted Lots	2,648	\$46.44

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

#### 4. **Proposed O&M Assessments for Your Property.**

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$ 410,677.92	\$221,466.33	(\$189,211.59)

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2022/2023, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will either enter into the Funding Agreement or directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. IT IS IMPORTANT TO PAY YOUR ASSESSMENT

BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### EXHIBIT B Parcel Identification Numbers

10-2N-26-2010-0505-0000 10-2N-26-2010-0506-0000 10-2N-26-2010-0507-0000 10-2N-26-2010-0508-0000 10-2N-26-2010-0509-0000 10-2N-26-2010-0510-0000 10-2N-26-2010-0511-0000 10-2N-26-2010-0512-0000 10-2N-26-2010-0513-0000 10-2N-26-2010-0514-0000 10-2N-26-2010-0515-0000 10-2N-26-2010-0516-0000 10-2N-26-2010-0517-0000 10-2N-26-2010-0518-0000 10-2N-26-2010-0519-0000 10-2N-26-2010-0520-0000 10-2N-26-2010-0521-0000 10-2N-26-2010-0522-0000 10-2N-26-2010-0523-0000 10-2N-26-2010-0524-0000 10-2N-26-2010-0525-0000 10-2N-26-2010-0526-0000 10-2N-26-2010-0527-0000 10-2N-26-2010-0528-0000 10-2N-26-2010-0529-0000 10-2N-26-2010-0530-0000 10-2N-26-2010-0531-0000 10-2N-26-2010-0532-0000 10-2N-26-2010-0533-0000 10-2N-26-2010-0534-0000 10-2N-26-2010-0535-0000 10-2N-26-2010-0536-0000 10-2N-26-2010-0537-0000 10-2N-26-2010-0538-0000 10-2N-26-2010-0539-0000 10-2N-26-2010-0540-0000 10-2N-26-2010-0541-0000 10-2N-26-2010-0542-0000 10-2N-26-2010-0543-0000 10-2N-26-2010-0544-0000 10-2N-26-2010-0545-0000 10-2N-26-2010-0546-0000 10-2N-26-2010-0547-0000 10-2N-26-2010-0548-0000 10-2N-26-2010-0549-0000 10-2N-26-2010-0T55-0000 10-2N-26-2010-0T58-0000 10-2N-26-2010-0T59-0000 10-2N-26-2010-0T60-0000 10-2N-26-2010-0T61-0000 10-2N-26-2010-0T62-0000 10-2N-26-2010-0T63-0000 10-2N-26-2010-0T64-0000 10-2N-26-2010-0T65-0000 10-2N-26-2010-0T66-0000 10-2N-26-2010-0T68-0000 10-2N-26-2010-0T69-0000 10-2N-26-2010-0T70-0000 10-2N-26-2010-0T71-0000 10-2N-26-2010-0T72-0000 10-2N-26-2010-0T73-0000 10-2N-26-2010-0T74-0000 10-2N-26-2010-0T75-0000 10-2N-26-2010-0T76-0000 10-2N-26-2010-0T77-0000 10-2N-26-2010-0T78-0000 10-2N-26-2010-0T79-0000 10-2N-26-2010-0T81-0000 10-2N-26-2010-0T82-0000 10-2N-26-2010-0T83-0000 10-2N-26-2010-0TR4-0000 10-2N-26-2010-0TR9-0000 10-2N-26-2010-TR33-0000 10-2N-26-2010-TR35-0000

09-2N-26-0000-0001-0000 10-2N-26-0000-0001-0020 10-2N-26-2010-0113-0000 10-2N-26-2010-0114-0000 10-2N-26-2010-0115-0000 10-2N-26-2010-0116-0000 10-2N-26-2010-0117-0000 10-2N-26-2010-0118-0000 10-2N-26-2010-0119-0000 10-2N-26-2010-0120-0000 10-2N-26-2010-0121-0000 10-2N-26-2010-0122-0000 10-2N-26-2010-0123-0000 10-2N-26-2010-0323-0000 10-2N-26-2010-0333-0000 10-2N-26-2010-0366-0000 10-2N-26-2010-0367-0000 10-2N-26-2010-0368-0000 10-2N-26-2010-0369-0000 10-2N-26-2010-0370-0000 10-2N-26-2010-0371-0000 10-2N-26-2010-0372-0000 10-2N-26-2010-0373-0000 10-2N-26-2010-0374-0000 10-2N-26-2010-0375-0000 10-2N-26-2010-0376-0000 10-2N-26-2010-0377-0000 10-2N-26-2010-0379-0000 10-2N-26-2010-0380-0000 10-2N-26-2010-0381-0000 10-2N-26-2010-0382-0000 10-2N-26-2010-0384-0000 10-2N-26-2010-0487-0000 10-2N-26-2010-0488-0000 10-2N-26-2010-0489-0000 10-2N-26-2010-0490-0000 10-2N-26-2010-0491-0000 10-2N-26-2010-0504-0000

## 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

#### THIS IS NOT A BILL - DO NOT PAY

August 11, 2022

VIA FIRST CLASS MAIL

Parcel ID:

RE: Three Rivers Community Development District Fiscal Year 2022/2023 Budget and O&M Assessments

Dear Property Owner:

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Craig Wrathell District Manager

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Land Use	Total # of Units	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted/Soon-To-Be Platted Lots	552	\$1,215.93
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#### 4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2021 – September 30,	(October 1, 2022 – September 30,	Annual Dollar
2022)	2023)	Amount
\$910.32	\$1,215.93	\$305.61

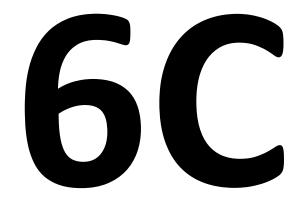
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PIN	OWNER_NAME
10-2N-26-2010-0192-0000	ALBA RICHARD & ARROYO LUZ NOELIA
10-2N-26-2010-0009-0000	ALVAREZ-ORTIZ EVELYN A
10-2N-26-2010-0031-0000	ANDERSON CRAIG EUGENE JR & ANDERSON KARIAH LAQUINTIS
10-2N-26-2010-0204-0000	AUSTIN MELVIN J JR & COURTNEY
10-2N-26-2010-0034-0000	BAILEY JAKYRA M & JOEL I
10-2N-26-2010-0037-0000	BAKER CHERYL A
10-2N-26-2010-0033-0000	BALLARD WILLIAM P & CORINNA
10-2N-26-2010-0195-0000	BARRON NICOLAS A & MICHELE L
10-2N-26-2010-0085-0000	BEAN MICHAEL TYLER & KEENER GRACE BETHANY
10-2N-26-2010-0041-0000	BEAZLEY CHELSEA CANTRELL & REN
10-2N-26-2010-0202-0000	BERRY JAMES C & JODI C
10-2N-26-2010-0083-0000	CAREY MICHAEL S & ELIZABETH M
10-2N-26-2010-0068-0000	CHAMBERS JOSEPH & MICHELLE
10-2N-26-2010-0183-0000	CLELLEN GERALD T & KIMBERLY A
10-2N-26-2010-0090-0000	CLEM KELSEY B & TAYLOR B
10-2N-26-2010-0043-0000	COLON HECTOR GABRIEL ORITZ & MONDAZZI GERALDINE A
10-2N-26-2010-0102-0000	CORNELL DONALD L III & ANGELA
10-2N-26-2010-0014-0000	DAUGHERTY RHONDA L
10-2N-26-2010-0094-0000	DEAL KEITH DARREL & KARLA M
10-2N-26-2010-0002-0000	DIBBLE ROBERT III & CHRISTINE
10-2N-26-2010-0050-0000	DIMMER CHRISTOPHER & SAMANTHA
10-2N-26-2010-0181-0000	DOE TIMOTHY RASHAD & DOE RACHEL LYN WILLIAMS
10-2N-26-2010-0087-0000	DUKE JASON ALEXANDER
10-2N-26-2010-0188-0000	DULLS JACK BRISCO & KARI AMBER
10-2N-26-2010-0088-0000	EILER RICHARD - C/O EILER KRISTY
10-2N-26-2010-0091-0000	FLYNN MICHAEL STEPHEN
10-2N-26-2010-0187-0000	FOSS JOHN KINKADE JR & FOSS STEPHANIE ANN
10-2N-26-2010-0203-0000	FRANCIOSE KURTIS R & KIMBERLY
10-2N-26-2010-0206-0000	FREEMAN ALLEN S II & ASHLEY N
10-2N-26-2010-0058-0000	FRENCH BRYAN C & TIFFANY J
10-2N-26-2010-0104-0000	FRIEDMAN DAVID & LOPEZ MADELINE FIGUEROA
10-2N-26-2010-0004-0000	FULLER JERRIT RUSSELL & SARAH
10-2N-26-2010-0100-0000	GARRY MARGARET L
10-2N-26-2010-0211-0000	GARZA-SALINAS JOSE OLIMPO & GARZA ELIZABETH
10-2N-26-2010-0200-0000	GLASGOW DWAYNE ALVIN & TAINA
10-2N-26-2010-0193-0000	GRIMM PAUL E & KATHLEEN A
10-2N-26-2010-0147-0000	HARTMAN BRAD M & KIMBERLY
10-2N-26-2010-0035-0000	HARWOOD ZACHARY & SOFIYA
10-2N-26-2010-0190-0000	HOBBS EDWARD MCCLENETH III
10-2N-26-2010-0013-0000	HODGES ANTHONY S & JENNIFER J
10-2N-26-2010-0099-0000	HOWARD KEITH EDMOND & DENA A
10-2N-26-2010-0062-0000	HUGHES TROY K & DEBORAH
10-2N-26-2010-0042-0000	JAMES PETER A & JAMES ADRIANA DA VEIGA
10-2N-26-2010-0082-0000	JEWETT RICHARD BOWEN & WONG JENNIFER LEIGH
10-2N-26-2010-0106-0000	JOHNSON STEVEN E JR & HALEY B
10-2N-26-2010-0011-0000	JOHNSON TORI A & JOHNSON CURTIS M L
10-2N-26-2010-0101-0000	JOHNSTON ANTOINETTE C
10-2N-26-2010-0048-0000	JONES GREGORY LEE JR & JONES SAMANTHA ELIZABETH
10-2N-26-2010-0194-0000	KELLEY JOHNNIE M & CRYSTAL L
10-2N-26-2010-0049-0000	KELLY ABBEY MICHELLE
10-2N-26-2010-0006-0000	KING WILLIAM JOHN JR
10-2N-26-2010-0152-0000	KINNEBREW WILLIAM IV & SUSAN L
10-2N-26-2010-0003-0000	KLINE

PIN	OWNER_NAME
10-2N-26-2010-0018-0000	LAUGHLIN AARON RONDALD & LAUGHLIN LACEY BRIANNA
10-2N-26-2010-0007-0000	LEMON DANA R
10-2N-26-2010-0001-0000	LIMBAGA JHOANNE T & LIMBAGA FIDELINO S JR
10-2N-26-2010-0047-0000	LISTON WENDY J & JAMES M
10-2N-26-2010-0096-0000	MANCINI COREY E & KELSEY E
10-2N-26-2010-0040-0000	MAPLES MICHAEL CRAIG & EMILY K
10-2N-26-2010-0079-0000	MASON MATTHEW DAVID
10-2N-26-2010-0081-0000	MATSON DENISE KATHYRN
10-2N-26-2010-0125-0000	MCCULLARS AARON ISAIAH & FATER VICTORIA LYNN
10-2N-26-2010-0065-0000	MCDAIRMANT NATHAN & JONI
10-2N-26-2010-0036-0000	MCKINLEY DERROL NELSON & STACY
10-2N-26-2010-0093-0000	MILLER NICHOLAS ANTHONY M & DUCHESNE MEGAN
10-2N-26-2010-0044-0000	MITCHELL STEVEN R & MIRANDA E
10-2N-26-2010-0086-0000	MORALES LISA E & JOSE A
10-2N-26-2010-0039-0000	MURPHY KELLY CHRISTINA
10-2N-26-2010-0092-0000	NEWHART SANDEE B & HATCHELL CORINNE
10-2N-26-2010-0196-0000	NISSEN GREGORY C JR & AMBER L
10-2N-26-2010-0084-0000	ORTIZ REINALDO L JR & VICKIE R
10-2N-26-2010-0046-0000	PETERMAN JOHN FRANK JR & PETERMAN L FAY RUTH
10-2N-26-2010-0105-0000	PORTER JEFFERY SCOTT & DAVIS-PORTER MICHELE MARY
10-2N-26-2010-0191-0000	REGAN JON M & CARTER ERIN A
10-2N-26-2010-0010-0000	REGISTER TINA MARIE & REGISTER THADDEUS DWAYNE
10-2N-26-2010-0008-0000	RM1 SFR PROPCO B LP
10-2N-26-2010-0186-0000	ROBST JULIA MARIE & BRYAN P
10-2N-26-2010-0089-0000	ROWE CYNTHIA M & JOSEPH H III
10-2N-26-2010-0153-0000	ROWE DAVID KEITH & SUSAN LEE
10-2N-26-2010-0103-0000	SEELY IAN R
10-2N-26-2010-0231-0000	SIMS STERLING S & TIFFANY S
10-2N-26-2010-0097-0000	SLOAN MARLENE D
10-2N-26-2010-0182-0000	SMARACHECK ADAM C & AMANDA A
10-2N-26-2010-0149-0000	SMITH ANDREW J JR & KIMBERLY D
10-2N-26-2010-0074-0000	SNYDER LORRAINE E
10-2N-26-2010-0148-0000	SPOONER BRIAN & SHERRY
10-2N-26-2010-0107-0000	STAGECOACH CAPITAL GROUP INC
10-2N-26-2010-0023-0000	STEPHENS CHRISTIE & BLAKE
10-2N-26-2010-0015-0000	TARINELLI AMANDA & DOMINIC
10-2N-26-2010-0098-0000	TAYLOR WILLIAM R & ASHLEY M
10-2N-26-2010-0045-0000	TOWNSEND DAWN L & WILLIAM S
10-2N-26-2010-0184-0000	TURLEY ANTHONY QUINN
10-2N-26-2010-0032-0000	WELKA SHERRY RENEE & WELKA CHRISTOPHER JAMES
10-2N-26-2010-0124-0000	WINGATE DARRELL F & MACEE T
10-2N-26-2010-0038-0000	WOODARD CHRISTINE & DECELLES BERNARD
10-2N-26-2010-0005-0000	YEOMAN-VARGAS CORTNIE SARA & YEOMAN-VARGAS AMARIS A
10-2N-26-2010-0127-0000	YORSANER ADAM SETH & FORTIER JACQUELINE NICOLE

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



## **RESOLUTION 2022-17**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS,; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Three Rivers Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Nassau County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"), attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS,** Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS,** the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibits "A" and "B," and is hereby found to be fair and reasonable.

**SECTION 2.** Assessment IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

# SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."** 

- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5.** ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability 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.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 31<sup>st</sup> day of August, 2022.

ATTEST:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

- Exhibit A: Budget
- Exhibit B: Assessment Roll (Uniform Method) Assessment Roll (Direct Collect)

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



## THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 FUNDING AGREEMENT

This Agreement (the "Agreement") is effective as of the 1<sup>st</sup> day of October, 2022, by and between:

**Three Rivers Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Nassau County, Florida (hereinafter "District"), and

**Three Rivers Developers, LLC**, a Delaware limited liability company, and the owner of a portion of the property located within the boundaries of the District (hereinafter "Developer").

#### <u>Recitals</u>

WHEREAS, the District was established by ordinance enacted by the Nassau County Board of County Commissioners, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, General Fund and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the Developer presently owns and/or is developing certain real property (the "**Property**") within the District, which Property will benefit from the timely construction and acquisition of the District's facilities, activities, and services, and from the continued operations of the District; and

WHEREAS, the District has adopted its general fund budget for the Fiscal Year 2022/2023, which year commences on October 1, 2022 and concludes on September 30, 2023 (the "General Fund Budget"); and

WHEREAS, the General Fund Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the "Expenditures" portion of the General Fund Budget includes the following components: 1) Professional and Administrative; 2) Operations and Maintenance; and 3) Amenity Center; and

WHEREAS, the Operations and Maintenance and Amenity Center portions of the General Fund Budget shall collectively be referred to as "Field Expenses;" and

WHEREAS, operation and maintenance assessments to fund the Professional and Administrative portion of the General Fund Budget are allocated across the entire District depending on whether the assessed property is platted or unplatted, with platted property being assessed for Professional and Administrative expenses and Field Expenses and unplatted property being assessed for only Professional and Administrative expenses; and

WHEREAS, for the purpose of funding the General Fund Budget, the Developer has requested that the District not levy operation and maintenance assessments in excess of \$671,193 for Fiscal Year 2022/2023 (the "Assessed Amount"), which results in operation and maintenance assessments in the gross amount of \$1,215.93 per platted lot and \$46.44 per unplatted lot; and

WHEREAS, the Developer desires to fund any funding deficit in excess of the Assessed Amount up to the total amount of the General Fund Budget by the District's Board of Supervisors on August 31, 2022, without any reimbursement by the District; and

**WHEREAS,** as the District and Developer anticipate that the District's General Fund Budget will not exceed the budgeted amount of \$767,310 it is anticipated that the Developer's Funding Obligation as defined herein will not exceed \$122,976.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. <u>Funding Obligation</u>. Subject to the provisions of Paragraph 2 of this Agreement, the Developer agrees to pay the District's actual operation and maintenance expenses for the General Fund Budget to the extent such expenses exceed the Assessed Amount, within fifteen (15) days of written request by the District (the "**Developer's Funding Obligation**"). The funds shall be placed in the District's general checking account. The Developer's Funding Obligation for Fiscal Year 2022/2023 shall not exceed \$122,976. The Developer's payment of funds pursuant to this Agreement in no way affects the Developer's obligation to pay assessments on land it owns within the District.

2. <u>Continuing Lien.</u> The District shall have the right to file a continuing lien upon the certain property as identified in **Exhibit B** (the "Parcel") for all payments due and owing under the terms of this Agreement and for interest thereon. In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2022/2023 Budget" (the "**Notice**") in the public records of Nassau County, Florida, stating among other things, the description of the Parcel and

the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Developer has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any portion of the Parcel after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Developer.

# 3. <u>Alternative Methods of Collection.</u>

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for Nassau County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. 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 costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Nassau County property appraiser.

4. <u>Agreement: Amendment.</u> This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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 of the parties hereto.

5. <u>Authority.</u> The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the

requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. <u>Assignment.</u> This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Developer may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Developer or to any other entity in which Developer has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Developer. Any purported assignment without such consent shall be void.

7. <u>Default.</u> A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.

8. <u>Third Party Rights; Transfer of Property.</u> This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement of any such sale or disposition.

**9.** <u>Applicable Law.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**10.** <u>Negotiation at Arm's Length.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**11.** <u>Notice.</u> All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, by overnight delivery service, or telecopied or hand delivered to the parties, as follows:

Α.	If to the District:	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301 Attn: Wesley S. Haber
В.	If to the Developer:	Three Rivers Developers, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Graydon E. Miars
	With a copy to:	GreenPointe Holdings, LLC 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: Patricia Nolan, General Counsel

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**12.** <u>Effective Date.</u> The Agreement shall take effect as of October 1, 2022. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

[Signatures on following page]

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:\_\_\_\_\_\_ Its:\_\_\_\_\_

THREE RIVERS DEVELOPERS, LLC, a

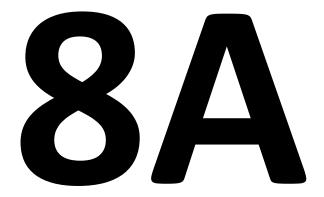
Delaware limited liability company

WITNESS:

Print Name:	Ву:	
	lts:	

Exhibit A:Fiscal Year 2022/2023 General Fund BudgetExhibit B:Parcel

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### NEWS-LEADER Published Weekly P.O. Box 16766 (904) 261-3696 Fernandina Beach, Nassau County, Florida 32035

#### STATE OF FLORIDA COUNTY OF NASSAU:

Before the undersigned authority personally appeared Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the Fernandina Beach News-Leader, a weekly newspaper published at Fernandina Beach in Nassau County, Florida; that the attached copy of the advertisement, being a Legal Notice in the matter of

#### NOTICE OF RULE DEVELOPMEN THREE RIVERS COMMUNITY

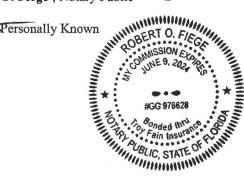
Was published in said newspaper in the issue(s) of

07/27/2022 Ad # 715386

Affiant further says that the said News-Leader is a newspaper published at Fernandina Beach, in said Nassau County, Florida and that the said newspaper has heretofore been continuously published in said Nassau County, Florida, each week and has been entered as second class mail matter at the post office in Fernandina Beach in said Nassau County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and Affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed to before me This 27th day of July, A.D. 2022

olant ( Robert O. Fiege , Notary Public



NOTICE OF RULE **DEVELOPMENT BY** THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT In accord with Chapters 190 and 120. Florida Statutes, the Three Rivers Community De-velopment District (District) hereby gives notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, Amenity Rules), all of which govern the operation of the Dis-tricts amenity facilities and other properties. The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the Districts amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.012, 120.54, 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2021). 120.69 and A public hearing will be con-ducted by the District on Au-gust 31, 2022, at 3:00 p.m., at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 2300 Road, Suite 410W, Glades Boca Raton, Florida 33431, Ph: (561) 571-0010. Craig Wrathell District Manager FNL 1T 07-27-2022 #715386

#### NEWS-LEADER Published Weekly P.O. Box 16766 (904) 261-3696 Fernandina Beach, Nassau County, Florida 32035

STATE OF FLORIDA COUNTY OF NASSAU:

Before the undersigned authority personally appeared Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the Fernandina Beach News-Leader, a weekly newspaper published at Fernandina Beach in Nassau County, Florida; that the attached copy the advertisement, being a DISPLAY LEGAL NOTICE in the matter of

#### NOTICE OF RULE MAKING

Was published in said newspaper in the issue(s) of

#### 08/03/2022 LEGAL DISPLAY

Affiant further says that the said News-Leader is a newspaper published at Fernandina Beach, in said Nassau County, Florida and that the said newspaper has heretofore been continuously published in said Nassau County, Florida, each week and has been entered as second class mail matter at the post office in Fernandina Beach in said Nassau County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and Affiant further says that (s)he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed to before me This 3rd day of August, A.D. 2022

Filest Q Robert O. Fiege , Notary Public TO. FIED RT O. FIEG Personally Known

BLIC, STATE ON

# NOTICE OF RULE DEVELOPMENT BY THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Three Rivers Community Development District ("District") on August 31, 2022, at 3:00 p.m. at The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097.

In accord with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes*, Prior Notice of Rule Development was published in the News-Leader, Fernandina Beach on July 27, 2022.

The Amenity Rules will address certain rules and policies governing the operation of the District's amenity facilities and other properties. Proposed rates include:

Туре	Rate
Annual UserFee	\$3,200.00
Replacement Access Card	\$30.00
Amenity Rental - Deposit	\$250.00
Amenity Rental – Fee for Social Room (AC Space)	\$150,00 per hour
Kitchen/Storage Area	Flat rate \$75 when renting Social Room

Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, *Florida Statutes* (2021).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), *Florida Statutes*, must do so in writing within twenty-one (21) days after publication of this notice.

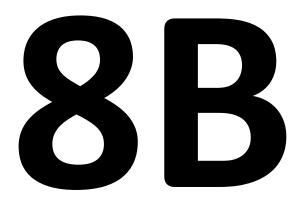
This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

A copy of the proposed Amenity Rules may be obtained by contocling the District Manager at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010.

Craig Wrathell District Manager

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT



#### **RESOLUTION 2022-18**

# A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY POLICIES AND RATES INCLUDING SUSPENSION AND TERMINATION POLICIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

**WHEREAS,** Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS,** the District's Board of Supervisors ("Board") desires to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the Amenity Facilities and other properties; and

**WHEREAS,** the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Amenity Rules, which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

WHEREAS, the Board finds that the Amenity Rules outlined in Exhibit A are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

**WHEREAS,** the Board has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** The Amenity Rules set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

**SECTION 2.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 3.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 31<sup>th</sup> day of August, 2022.

ATTEST:

# THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Amenity Rules

## EXHIBIT A

## AMENITY RATES

Түре	Rate
Annual User Fee	\$3,200
Replacement Access Keys	\$30.00
Amenity Rental – Deposit	\$250.00
Amenity Rental – Fee for Social Room <sup>1</sup> (AC	\$150.00 per hour
Space)	
Kitchen/Storage Area	Flat rate of \$75 when renting Social Room

## SUSPENSION AND TERMINATION OF PRIVILEGES

- **1. Introduction.** This rule addresses the suspension and termination of privileges to use the Amenity Facilities.
- 2. Violations. The privileges of a Patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
  - a) Submits false information on any application for use of the Amenities;
  - b) Permits the unauthorized use of an Access Key;
  - c) Exhibits unsatisfactory behavior, deportment or appearance;
  - d) Fails to pay fees owed to the District in a proper and timely manner;
  - e) Fails to abide by any policies or rules established for the use of the Amenities;
  - f) Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
  - g) Damages or destroys District property; or
  - h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
- **3. Reporting of Violations.** For all offenses outlined in Section 2 above, the District Manager, or Lifestyle Director, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or Lifestyle Director, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or Lifestyle Director, as the case may be.

<sup>&</sup>lt;sup>1</sup> The Social Room is available for rent only after operation hours, which hours shall be determined by the Lifestyle Director. The area may not be subdivided for separate rentals. The maximum rental time period is five hours, and rental time periods, regardless of the duration, shall include set up and tear down

4. Suspension by the District Manager or Lifestyle Director / Appeal of Suspension. The District Manager, or the Lifestyle Director, may at any time suspend a Patron's privileges to use the Amenity Facilities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or Lifestyle Director, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

5. Suspension or Termination by the Board. The District Manager, or the Lifestyle Director, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT





# An Anticimex Company

Premium Quality Assured Pest Management Program for

# **Three Rivers CDD Amenity Center**



76183 Tributary Drive, Yulee, FL32097

August 4, 2022

The Proposal and Pricing contained herein will be honored 30 days from printed date above.

# **Company Information**

## Florida Based

Turner Pest Control is based in Jacksonville, FL and fully involved in its community. We are aware of the unique demands our environment puts on customers and have been successfully managing those demands since 1971. With over 175 employees statewide, we can respond and service any customer effectively.

## Industry Leader with a Focus on Quality

Turner Pest Control prides itself on being an industry leader when it comes to Integrated Pest Management and the use of technology to provide a higher level of service to our commercial customers while performing our services in a safe and environmentally responsible manner. From handhelds in the field to advanced bar-coding reporting capabilities, and our Quality Assurance Program, Turner is committed to providing only the highest level of service to all our customers.

# **Specialized Commercial Division**

Unlike most local and regional companies, Turner Pest Control has a dedicated commercial division with its own technicians and experts. This division is managed and serviced by associates that are specifically trained and focused on the unique needs of commercial properties and businesses.

## **Quality Assurance Director**

Unique to Turner and its customers is the access and utilization of our on-staff Quality Assurance Director. This professional answers to our CEO and will play an integral part in reviews of your service and protocols.

## Service Materials

Only EPA approved pesticides will be used in accordance with product labels. Turner Pest Control will maintain all Material Safety Data Sheets of materials used. As Material Safety Data Sheets change, Turner will maintain the changes as well.

## **Insurance**

The Following Insurance is in effect at the present time:

Worker's Compensation	\$1,000,000.00
General Liability	\$1,000,000.00 / \$3,000,000.00
Umbrella Liability	\$5,000,000.00

A certificate of insurance can be issued to you upon request after acceptance of this agreement.

# Emergency Service

Emergency service will be provided for covered pests and services. Our policy is to initiate corrective measures as soon as possible (within the same day) or within the following twenty-four hours of notification.

## **Service Authorization**

Approval of this agreement acknowledges that Turner Pest Control will provide the services details in the following Scope and Services section. Any associated fees for non-covered pests, equipment or services must be approved in writing prior to additional services being initiated.







# **Service Features**

# Service Reports

Our technicians will provide a complete service report that identifies materials used, location of use, pests (if any) identified and any sanitation or structural deficiencies. Our services are designed to provide recommendations for ongoing structural improvements in your facility in order to assist in pest elimination. Our documentation and reporting also provides detailed and accurate information required for regulatory compliance. A copy of this report can be sent electronically, or a hard copy can be provided. Detailed service reports are also accessible online.

Turner Pest Control utilizes state-of-the-art technology in data collection. With this technology, Turner is able to work with customers to develop customized reports detailing all data collected during our service visits.

# **GPS Tracking**

Turner also maintains a GPS tracked fleet so that vehicle and technician movement can be closely monitored and corroborated with service records as part of our quality control standards.

# Service Suite

In addition to instantaneous emailed service reports and the use of Turner's Customer Service Call Center, customers also have available an online Service Suite to access valuable account information.



# Service and Scope Details

# Setup Cost: \$140.00+tax

- Initial interior/exterior residual liquid and/or granular application as needed for preventative control purposes
- Initial fogging of all vegetation surrounding the Amenity Center & Pool for preventative control against Mosquitoes

• Monthly Pest Control Service Description and Cost: \$210.00 plus tax per month To include- Clubhouse, two additional buildings, Tennis Courts, Playground, water Park seating areas, Playground seating areas, restroom(s), and all common areas

- Interior/exterior inspection and residual application for the long-term control of roaches, ants, and occasional invaders
- Interior baiting and/or spot treatment as needed for ongoing preventative control purposes
- Treatment of all floor drains with IGR and Bio-foam for the control of flying insects
- Exterior granular application for the control of roaches, ants, and occasional invaders
- De-webbing of any spider webs within reach along entry/exit ways of Clubhouse
- Technician to preventively treat the perimeter of the building(s) for control measures.
- Treatment of any fire ant mounds within 20ft from the exterior of structure
- Treatment and removal of any Wasp nest(s) within 15 feet from the ground.

## • Exterior Mosquito Control Program:

- Technician will fog all vegetation around the perimeter of the building(s) & Pool area on a Bi-Monthly rotation for Mosquito control (6 treatment per year)
- Technician will place IGR pucks in any freestanding water as needed for ongoing Mosquito control
- Callbacks in between services included for covered pests at no additional charge.

## Pests covered

Ants (excluding pharaoh and carpenter), Roaches, Wasps within reach and occasional Invaders.

## Services available for an additional cost Upon Request

Preventative Rodent coverage with 24/HR Smart monitoring and/or capturing ability Commercial Disinfecting Termite Lawn & Shrub Bed Bug Prevention and Control Wildlife Trapping Snake Prevention

August 4, 2022

The Proposal and Pricing contained herein will be honored 30 days from printed date above.

# **Agreement Terms and Conditions**

Customer agrees to pay the amount stated for the specified services. If Turner Pest Control has made an appointment with customer and customer refuses to allow technician to treat or has not followed preparation instructions, which in turn would require a return visit, customer will be billed for one regular service visit. If the technician arrives to service the customer and any necessary equipment is damaged or missing from the work site (i.e. rodent bait stations, interior rodent traps, fly lights, etc.), the technician will replace the equipment at the expense of the customer in accordance with the equipment replacement costs outlined in this agreement. Customer will be invoiced for each regular service visit and other specified services. Payment terms are NET 30- Payment is due 30 days from completion of service. Turner offers two standard invoicing options-

□ Standard Paper Invoice via Mail

□ Standard Electronic PDF invoice via Email

Pricing contained in this proposal assumes one of the above options will be utilized for invoicing and payment terms. In the event special billing is required (i.e. payment portal, company website submission, etc.), an additional service fee will be added to the recurring service(s) cost outlined in this agreement.

Should a past due account be referred to an attorney for collection or legal action be required for Turner to enforce payment under this agreement, customer agrees to pay and reimburse Turner for all court costs, attorney fees, out-of-pocket expenses, and other necessary costs that may be incurred in such proceedings together with interest at a rate of 1.5% per month. If customer is a non-resident, customer certifies that it is doing business in the state of Florida.

## First Month's Invoicing will include both the set up and the initial monthly service cost.

Setup Cost: \$140.00+tax

Total Monthly Cost: \$210.00+tax

**Turner Pest Control:** 

Three Rivers CDD Amenity Center:

Signature

Signature

Dated

Dated

Victor Carr

Name

Name

#### **GENERAL TERMS & CONDITIONS – ANTICIMEX BUSINESS SERVICES**

#### 1 Application of these Conditions

- 1.1 These General Terms and Conditions Anticimex Business Services (these "**Conditions**") are incorporated into all contracts
- for pest control or other services made by Anticimex Inc. or its applicable subsidiary (collectively, "Anticimex").
- 1.2 In the event of any inconsistency between Customer's contract(s) with Anticimex and these Conditions, the terms and conditions of these Conditions will control.
- 1.3 Certain capitalized terms are defined in §15.

#### 2 Inspection and preparatory Pest Control

- 2.1 Prior to the commencement of any services to be provided under the Agreement, Anticimex may, at its option, inspect the Object in order to make a risk assessment.
- 2.2 Based on the results of the inspection mentioned above in section 2.1, Anticimex may carry out preparatory Pest Control on the terms and conditions mutually agreed upon by the Parties. If the Customer does not agree to the preparatory Pest Control which Anticimex determines are necessary to provide the services, Anticimex may, at its option, cancel the Agreement with no further obligation to Customer.

#### 3 Contract Period and Renewal

- 3.1 Unless explicitly stated otherwise in the Agreement, the "**Contract Period**" is one (1) year from the effective date of the Agreement.
- 3.2 If either Party does not wish to renew the Agreement, this Party must notify the other Party no later than three (3) months prior to the end of the Contract Period or any renewal period. If such notice is not given, the Agreement is automatically renewed and extended for an additional one (1) year from the end of the initial Contract Period or any renewal period.

#### 4 Commencement of the Agreement

4.1 The Agreement will enter into force on the date of the execution of the Agreement.

#### 5 Fees and charges

- 5.1 The Customer undertakes to pay a monthly fee as set out in the Agreement. The monthly shall be paid NET30 from the date of invoice, unless explicitly stated otherwise in the Agreement.
- 5.2 Anticimex may increase the annual fee with respect to any future year. If Anticimex increases any annual fee by more than the Permitted Increase, Anticimex shall notify Customer of any increase of the annual fee no later than three (3) months prior to date on which the next annual fee is due. In the case of such an increase by more than the Permitted Increase, the Customer may, at its option, terminate the Agreement (effective on the day prior to the next annual fee payment date) by delivering a written request for termination to Anticimex. Such termination request must be delivered to Anticimex not later than thirty (30) days after the Customer's receipt of Anticimex' notification of increase. Such termination will not relieve Customer of its obligations to pay any amounts due to Anticimex with respect to any period prior to the termination date.
- 5.3 Anticimex reserves the right to, in addition to the annual fee, charge the Customer for Anticimex' performance of additional services (such as expedited service, technical service and troubleshooting), in each case as such additional services are mutually agreed by Customer and Anticimex.
- 5.4 In the event of a late payment a penalty interest in arrears will apply at LIBOR plus 3% (not to exceed the maximum interest rate allowable by applicable law and regulation).

#### 6 Changes to the Agreement

- 6.1 Anticimex may from time to time modify the terms of the Agreement, including these Conditions. Any such change will not be effective against Customer unless Anticimex notifies Customer in writing of such potential changes no later than three (3) months prior to the proposed effective date of the change.
- 6.2 Notwithstanding the foregoing, with respect to any change to the Agreement reasonably required in order to comply with applicable law and regulation or reasonably necessary in order to provide the services, Anticimex shall give notice to Customer as soon as practicable under the circumstances, which notice must specify the effective date of the proposed change.
- 6.3 If the Customer does not accept the changes, the Customer may, at its option, terminate the Agreement by delivering a written request for termination to Anticimex not later than ten (10) days after the Customer's receipt of Anticimex' notification of the changes. In the event of such termination, Anticimex shall reimburse the Customer for any unused portion of the most recent prepaid annual fee (based on a 365 day year and actual number of days elapsed).

#### 7 Anticimex' obligations

- 7.1 Anticimex will perform Pest Control at the Object. The method of Pest Control will be determined by Anticimex on a case by case basis with attention to human welfare, environmental aspects and such other factors as Anticimex determines to be appropriate. In the event that the Agreement includes Pest Control of Movables, and Pest Control must be performed at another location than at the Object, the Customer shall be responsible for all reasonable and documented costs incurred by Anticimex for transporting Movables.
- 7.2 Anticimex shall use commercially reasonable efforts to mitigate any risks related to the working environment at the Object.
- 7.3 Anticimex will provide documentation regarding inspections, proposals for measures, reading protocols etc. related to the Agreement. The Customer may use such documentation in the course of the Customer's business. The documentation is

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provided for the Customer's reliance only and Anticimex provides the documentation on the condition that no third party is entitled to rely on the content of the documentation.

- 7.4 Other than mounting and dismounting of Anticimex' Equipment, Anticimex will not be responsible for construction or alteration of any Buildings in connection with providing the services unless explicitly agreed upon in the Agreement.
- 7.5 Anticimex' obligations do not include professional food handling unless explicitly agreed upon in the Agreement
- 7.6 Anticimex' obligations do not include Pest Control of Movables and/or Goods unless explicitly agreed upon in the Agreement, and in any event subject to the provisions in section 7.1.
- 7.7 Anticimex will perform the services during the normal operational hours of Anticimex, unless explicitly agreed otherwise in the Agreement.

#### 8 The Customer's obligations 8.1

The Customer shall:

- 8.1.1 grant Anticimex access to the Object in accordance with Anticimex' instructions;
- 8.1.2 provide any equipment reasonably requested by Anticimex for access to the Object. This includes, but is not limited to, ladders and skylifts;
- 8.1.3 perform any preparations, prior to Pest Control, in accordance with Anticimex' instructions. This includes, but is not limited to, construction or alteration of Buildings as requested by Anticimex' in connection with the services; 8.1.4 carefully follow all instructions given by Anticimex;
- 8.1.5 ensure that all relevant areas or parts of the Object are accessible for the placement or mounting of equipment by Anticimex;
- 8.1.6 ensure that proper power supply, in accordance with Anticimex' instructions, is available if electrical or electronic equipment is being or has been mounted. This may include power supply from the electrical grid or via battery power:
- 8.1.7 be responsible for electricity revisions, and any electricity safety measures required at the Object;
- 8.1.8 notify Anticimex of any particular conditions related to the Object. This includes, but is not limited to, any sensitive or restricted areas as well as any restrictions related to the access to these areas and/or other parts of the Object. To the extent necessary, the Customer shall provide Anticimex with any special equipment or similar which is needed to access all or part of the Object;
- 8.1.9 immediately notify Anticimex if the Customer becomes aware that any of Anticimex' Equipment, including electronic traps and monitoring devices, signage, or control stations, has been damaged, moved, improperly used, or otherwise harmed or mishandled; and
- 8.1.10 immediately notify Anticimex if the Customer suspects or becomes aware of any circumstances or events related to the Agreement which may adversely affect any Party's ability to fulfil its obligations under the Agreement.
- 8.2 The Customer shall comply with the applicable working environment legislation with respect to the Object. In addition, the Customer must, regardless of whether this is required by the applicable working environment legislation or not, create a safe working environment for Anticimex' staff. This includes an obligation for the Customer to provide information and otherwise take any necessary measures, to create a safe working environment for Anticimex' staff.
- 8.3 The Customer shall be responsible for any restoration of Buildings following the mounting and/or dismounting of Anticimex' Equipment and/or after Pest Control.

#### 9 Equipment; Data; Intellectual Property Rights

- 9.1 Anticimex' Equipment remains the property of Anticimex unless explicitly agreed otherwise in the Agreement.
- 9.2 The Customer shall be responsible for safeguarding Anticimex' Equipment. Without limiting the foregoing, the Customer shall reimburse Anticimex for the cost of any Anticimex' Equipment which is damaged, lost or destroyed as a result of the Customer's actions or omissions.
- 9.3 Anticimex is entitled to enter the Object and repossess Anticimex' Equipment upon the expiration, cancellation or termination of the Agreement.
- 9.4 The Customer, at its own cost, shall be responsible for disposing of the Customers' existing hardware products in a manner which is environmentally friendly and consistent with applicable law and regulation.
- 9.5 Some Anticimex' Equipment have an integrated system where Data (including information regarding the use and performance of the Anticimex' Equipment, such as but not limited to equipment failures, observations of equipment performance, measurement data, sensor levels) is stored automatically. Such Anticimex' Equipment may digitally send, upload, communicate or transmit Data to Anticimex for use by Anticimex in accordance with this section 9.5.

All Data relating to the Service is owned by Anticimex.

Anticimex may use Data for any purpose including but not limited to provide and manage the Service, statistical purposes, development of the Service, Anticimex' Equipment and other Anticimex products or services, research and marketing. To the extent that personal data of Customer's users is included in the Data, Anticimex will not share or disclose personallyidentifying information of Customer's users except as required to provide the Service and to comply with applicable laws.

9.6 All Intellectual Property Rights in, the Service, Data and/or Anticimex' Equipment is and remains the property of the Anticimex (and its licensors).

If the Customer provides Anticimex with ideas, comments or suggestions relating to the Service and/or Anticimex' Equipment all Intellectual Property Rights in that feedback, and anything created as a result of that feedback (including new material, services, methods, enhancements, modifications or derivative works), are owned solely by Anticimex and Anticimex may use or disclose the feedback for any purpose.

Nothing in this Agreement shall operate to assign or transfer any Intellectual Property Rights from Anticimex to the Customer. For the purposes of this Section 9, "Service" means the services to be provided to Customer by Anticimex under this 9.7 Agreement.

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#### 10 Limitation on Liability

- 10.1 Anticimex will be liable only for direct damage to property or personal injury caused by the gross negligence of Anticimex in its performance of services at the Object. Without limiting the foregoing, Anticimex will not be liable to any person for special, indirect, incidental or consequential damages, including, but not limited to, loss of business, opportunity, revenue, or data.
- 10.2 Anticimex' liability under the Agreement shall never exceed the replacement value of damaged property. The liability of Anticimex under the Agreement is under all circumstances, limited fees paid under the Agreement.
- 10.3 Anticimex will not be liable for any fees, fines, administrative fines, penalties, or any other similar sanctions which may be imposed on the Customer following an inspection or an incident.
- 10.4 Anticimex will not be liable for any fees incurred by or imposed on the Customer for supervisions or inspections according to any applicable environmental legislation.

#### 11 Complaints and Limitation Rules

- 11.1 The Customer shall notify Anticimex in writing of any damages or claims as soon as possible after the Customer has become aware of or should have become aware of (i) the damage, or (ii) the event, negligence or omission causing the damage, in each case in reasonable detail. Any such notice must be delivered to Anticimex within three (3) months from the earliest of (w) the time the latest service was completed or interrupted, (x) the termination or expiry of the Contract, (y) the date on which the Customer actually became aware of the claim, or (z) the date on which the Customer should have become aware of such damages or claims.
- 11.2 If written notice is not given within the time set forth in section 11.1 the Customer has forfeited its right to claim compensation from Anticimex.

#### 12 Force Majeure

- 12.1 If Anticimex' performance of its obligations under the Agreement is prevented or is rendered unreasonably difficult by circumstances which Anticimex has no reasonable control over, Anticimex will not be obligated to perform its obligations for the time which the circumstance in question prevents Anticimex' performance or renders it unreasonably difficult, nor for a reasonable time thereafter. Such circumstances include, but are not limited to, war, mobilization, insurrection, confiscation, currency restrictions, shortage of means of transport, general scarcity of goods, restrictions on fuel, disturbance on the labour market, disruptions in hardware or software, acts of civil or military authorities, exceptional weather conditions, or any other circumstance beyond the control of Anticimex.
- 12.2 If a circumstance described in section 12.1 prevents Anticimex' performance or renders it unreasonably difficult for more than six (6) months, either Party may terminate the Agreement with immediate effect by notifying the other Party in writing.

#### 13 Termination of the Agreement

13.1 The Customer may terminate the Agreement if Anticimex

(i) materially breaches the Agreement and despite the Customer's written request for remedy fails to correct the breach; or (ii) despite the Customer's written request for remedy repeatedly breaches the Agreement in the same manner more than twice in any six (6) month period.

In the event of such immediate termination, Anticimex shall reimburse the Customer for any unused portion of the most recent prepaid annual fee (based on a 365 day year and actual number of days elapsed).

Anticimex may terminate the Agreement with immediate effect and/or suspend its performance of the service with immediate effect if

(i) the Customer has failed to make a payment under the Agreement by the specified deadline;

(ii) the Customer has not cooperated with or assisted in Anticimex' performance of the service as reasonably requested by Anticimex;

(iii) the Customer has not followed Anticimex' instructions with respect to the services;

(iv) the Customer has failed to fulfil its obligations under section 8 above, if the Customer in any other way has failed to fulfil its obligations towards Anticimex, or if the Customer otherwise has breached the Agreement; or if

(v) Anticimex has particular grounds for termination. Such particular grounds include, but are not limited to, changes in applicable legislation, a substantially increased risk of damages, or a change in the business activities of the Customer, in each case which in Anticimex' reasonable discretion prevent or materially decrease Anticimex' ability to perform the services or to receive the benefits (economic or otherwise) of the Agreement.

Solely with respect to termination pursuant to Section 13.2(v) above, the Customer will not be liable to Anticimex for special, indirect, incidental or consequential damages, including, but not limited to, loss of business, opportunity, revenue, or data.

#### 14 Processing of data - Confidentiality

#### 14.1 Personal Data

The Parties are responsible for ensuring that the processing of personal data takes place in accordance with applicable law and regulation.

#### 14.2 *Confidentiality*

Anticimex undertakes not to disclose confidential information which Anticimex has received from the Customer or which Anticimex learns as a consequence of the performance of the services under the Agreement to a third party. This obligation only applies to information which the Customer has labelled or identified as being confidential.

14.3 The obligation of confidentiality in section 14.2 will not apply to information which was publicly known, information which Anticimex has developed independently without relation to information received from the Customer, or to information

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13.2

received by Anticimex from a third party. Moreover, the obligation of secrecy will not prevent disclosure made by Anticimex which is required by applicable law or regulation or by an order issued by a governmental authority.

#### 15 Definitions. As used herein:

15.1 Agreement

"Agreement" means a legally binding contract between Anticimex and the Customer for the sale and purchase of services ordered by the Customer and accepted by Anticimex in accordance with these Conditions. The Agreement and these Conditions constitute one and the same document. *Anticimex' Equipment* 

15.2 Anticimex

"Anticimex' Equipment" means all equipment owned by Anticimex and mounted by Anticimex or placed in or adjacent to the Object by Anticimex.

15.3 Building

"Building" means buildings at the Object and properties at the Object which belong to the building and includes, for example, fixtures, and other objects which the Building has been fitted with for permanent use. The sewage system is never included in a "Building".

#### 15.4 *Customer*

"Customer" means the Party to the Agreement receiving any services from Anticimex for remuneration in accordance with the Agreement.

15.5 Data

"Data" means all data (including personal data) that is held, created, generated, stored, used or transferred when using the Anticimex' Equipment as part of the Service.

15.6 Goods

"Goods" means raw materials, products being processed, fully- or semi-finished goods, goods acquired for reselling, and any packing materials for the items mentioned above. Intellectual Property Rights

15.7 Intellectual Property Rights" means any and all rights comprising or relating to: (a) patents, patent disclosures and inventions

(whether patentable or not); (b) trademarks, service marks, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith; (c) authorship rights, copyrights and copyrightable works (including computer programs) and rights in data and databases; (d) trade secrets, know-how and other confidential information; and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection provided by applicable law in any jurisdiction throughout the world.

15.8 Movables

"Movables" means personal property and includes, for example, furniture, equipment, machinery, shelves, gondolas etc. which can be moved from the Object.

15.9 Object

"Object" means the business premises of the Customer subject to Pest Control as specified in the Agreement.

- 15.10 Party/Parties
- "Party" and/or "Parties" means Anticimex or the Customer, or both Anticimex and the Customer (as is applicable).

15.11 Permitted Increase

"Permitted Increase" means, with respect to any annual fee, a percentage increase of not more than 5% of the prior year's aggregate annual fee.

15.12 Pest Control

"Pest Control" means professional measures for pest control through counselling, use of traps or other mechanical Pest Control measures and/or chemical treatment, in accordance with applicable standards and regulations.

#### 16 Disputes

- 16.1 This Agreement will be governed by and construed in accordance with the internal laws of the State of New York without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction) that would result in the application of the laws of any other jurisdiction. ANY LEGAL SUIT, ACTION OR PROCEEDING ARISING OUT OF OR BASED UPON THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY MUST BE INSTITUTED IN THE FEDERAL COURTS OF THE UNITED STATES OF AMERICA OR THE COURTS OF THE STATE OF NEW YORK IN EACH CASE LOCATED IN THE SOUTHERN DISTRICT OF NEW YORK, AND EACH PARTY IRREVOCABLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF SUCH COURTS IN ANY SUCH SUIT, ACTION OR PROCEEDING.
- 16.2 EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY. EACH PARTY TO THIS AGREEMENT CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT SEEK TO ENFORCE THE FOREGOING WAIVER IN THE EVENT OF A LEGAL ACTION, (B) SUCH PARTY HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) SUCH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) SUCH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 16.1

August 4, 2022

The Proposal and Pricing contained herein will be honored 30 days from printed date above.

# **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED JULY 31, 2022

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS JULY 31, 2022

ASSETS		General Fund	Debt Service Fund Series 2019A-1		Debt Service Fund Series 019A-2		Debt Service Fund Series 2021B		Debt Service Fund Series 21B SSA	F	Capital Projects Fund Series 2019	P	Capital rojects Fund Series 2021	F	Capital Projects Fund Series 21B SSA	Go	Total vernmental Funds
ASSETS Cash	\$	5,245	\$-	\$	_	\$	_	\$	_	\$		\$	_	\$	_	\$	5,245
Investments	Ψ	3,243	Ψ -	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	5,245
Revenue*		-	586,216		187		442,733		387		-		-		-		1,029,523
Reserve		-	1,001,062		3,562		14,850		462,500		-		-		-		1,481,974
Prepayment		-	164,266		4,363		96,087				-		-		-		264,716
Construction		-			-				-		-		36,876		39,559		76,435
Construction - master		_	_		-		_		_		4,861						4,861
Construction - neighborhood		_	_		-		_		_		4,001 1						4,001
Capitalized interest		_	_		-		_		231,454						_		231,454
Interest		_	1,843		-		10,244		- 201,101								12,087
Due from Three Rivers Developers			488,673		_		10,244						781,102		-		1,269,775
Due from other		_	+00,073		_		_		_		_		6		414,295		414,301
Due from general fund		_	7		_				_				0		414,295		414,301 7
Due from debt service fund 2019A-1			'		5,509										_		5,509
Utility deposit		2,090	_		5,509				_				_		_		2,090
Prepaid expense		2,090 3,130	_		_				_				_		_		2,090
Total assets	\$	10,465	\$ 2,242,067	\$	13,621	¢	563,914	¢	694,341	\$	4,862	¢	817,984	¢	453,854	¢	4,801,108
10101 035015	ψ	10,403	φ 2,242,007	ψ	13,021	ψ	303,914	ψ	094,341	ψ	4,002	ψ	017,904	ψ	433,034	ψ	4,001,100
LIABILITIES																	
Liabilities:																	
Accounts payable	\$	13,203	\$-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,203
Due to Developer	Ψ	245	÷ -	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	245
Due to debt service fund 2019A-1		7	_		-		-		-		-		-		_		7
Due to debt service fund 2019A-2		-	5,509		-		-		-		-		-		_		5,509
Contracts payable		-	- 0,000		-		-		-		-		814,483		553,989		1,368,472
Retainage payable		_	_		-		_		_		137,977		530,782		874,836		1,543,595
Accrued wages payable		800	_		-		_		_		- 107,077						800
Accured taxes payable		61	_		-		_		_						_		61
Developer advance		10.000	_		_		_		_				_		_		10,000
Total liabilities		24,316	5,509								137,977	1	,345,265	1	,428,825		2,941,892
DEFERRED INFLOWS OF RESOURCES		24,310	5,503								157,517	'	,040,200	'	,420,023		2,341,032
Deferred receipts		_	488,673		_		_		_				781,102		413,845		1,683,620
Total deferred inflows of resources			488,673								<u> </u>		781,102		413,845		1,683,620
FUND BALANCES			400,073	·	-		-		-				701,102		413,043		1,003,020
Restricted for																	
Debt service			1,747,885		13,621		563,914		694,341								3,019,761
		-	1,747,005		13,021		505,914		094,341		- (133,115)	(1	,308,383)	(1	,388,816)		(2,830,314)
Capital projects Unassigned		-	-		-		-		-		(155,115)	(I	,500,303)	(I	,000,010)		
		(13,851)	-	·	- 13,621		- 563,914		- 694,341		-	/4	- ,308,383)	/4	200 046		(13,851)
Total fund balances		(13,851)	1,747,885		13,621		203,914	·	094,341		(133,115)	(1	,300,383)	(1	,388,816)		175,596
Total liabilities, deferred inflows of resource and fund balances	es \$	10,465	\$ 2,242,067	\$	13,621	\$	563,914	\$	694,341	\$	4,862	\$	817,984	\$	453,854	\$	4,801,108
	<u> </u>		,		•	-	,			<u> </u>		<u> </u>		—		<u> </u>	

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JULY 31, 2022

	Current Month	Year to Date	Budget	% of Budget
REVENUES	<b>A</b>	<b>*</b> 040.040	<b>*</b> 040400	4040/
Assessment levy: on-roll - net	\$ 4	\$ 249,649	\$ 248,190	101%
Developer contribution Total revenues	39,427	<u>142,892</u> 392,541	336,942	42% 67%
Total revenues	39,431	392,341	585,132	0770
EXPENDITURES Professional & administrative				
Supervisor fees	-	4,400	9,000	49%
FICA	-	336	918	37%
Engineering	2,941	4,824	8,500	57%
Attorney	-	7,875	25,000	32%
Arbitrage	-	-	500	0%
DSF accounting: series 2019	625	6,250	7,500	83%
DSF accounting: series 2021	625	6,250	7,500	83%
Dissemination agent: series 2019	83	833	1,000	83%
Dissemination agent: series 2021-B1	83	833	1,000	83%
Dissemination agent: series 2021-B2	83	833	1,000	83%
Trustee: series 2019	-	4,041	4,050	100%
Trustee: series 2021-B1	-	4,031	4,000	101%
Trustee: series 2021-B2	-	-	4,000	0%
Audit	1,000	6,000	6,000	100%
Management	3,750	37,500	45,000	83%
Website	-	-	705	0%
ADA compliance	-	-	210	0%
Telephone	42	417	500	83%
Postage	94	523	500	105%
Insurance	-	16,980	5,500	309%
Printing & binding	42	417	500	83%
Legal advertising	183	2,906	1,500	194%
Other current charges	-	70	500	14%
Dues, licenses & subscriptions	-	175	175	100%
Tax collector	-	4,993	5,171	97%
Total professional & administrative	9,551	110,487	140,229	79%
Operations & maintenance				
Landscape maintenance	10,855	102,755	150,000	69%
Landscape contingency	-	15,497	15,000	103%
Electric	7,613	28,381	18,000	158%
Reclaimed water	4,388	36,746	40,000	92%
Lake/stormwater maintenance	-	4,600	20,000	23%
Irrigation repairs	-	6,520	10,000	65%
Accounting			3,500	0%
Total operations & maintenance	22,856	194,499	256,500	76%
Amenity center Utilities				
Telephone & cable	403	604	4,783	13%
Electric	403	- 004	4,783 8,750	0%
Water/irrigation	-	-	9,333	0%
Gas	-	-	9,333 875	0%
Trash removal	-	-	1,458	0%
			1,100	2

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED JULY 31, 2022

	Current Month	Year to Date	Budget	% of Budget
Security		Dato	Dudgot	Budget
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)	4,009	66,911	4,667	1434%
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	-	751	8,015	9%
Janatorial supplies	392	392	1,750	22%
Facility maintenance	-	-	8,750	0%
Fitness equipment lease	3,639	3,639	8,041	45%
Pest control	-	-,	875	0%
Pool permits	-	-	583	0%
Repairs & maintenance	-	480	4,667	10%
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	-	48	292	16%
Operating supplies	-	-	5,425	0%
ASCAP/BMI licences	-	-	992	0%
Fitness equipment	-	31,877	-	N/A
Total amenity center	8,443	104,702	193,412	54%
Total expenditures	40,850	409,688	590,141	69%
Excess/(deficiency) of revenues				
over/(under) expenditures	(1,419)	(17,147)	(5,009)	
Fund balances - beginning	(12,432)	3,296		
Fund balances - ending	\$ (13,851)	\$ (13,851)	\$ (5,009)	

#### 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 JULY 31, 2022

REVENUES	Current Month	Year To Date	Budget	% of Budget
Special assessment - on roll	\$6	\$ 437,901	\$ 435,281	101%
Assessment levy: off-roll	φ σ	506,778	574,623	88%
Assessment prepayments	-	725,165	-	N/A
Lot closing	-	449,652	-	N/A
Interest	905	1,339	5,000	27%
Total revenues	911	2,120,835	1,014,904	209%
EXPENDITURES				
Debt service				
Principal	-	275,000	280,000	98%
Principal prepayment	-	725,000	-	N/A
Interest 11/1	-	362,522	362,522	100%
Interest 5/1	-	359,734	362,522	99%
Total debt service	-	1,722,256	1,005,044	171%
Other fees & charges				
Tax collector	-	8,758	9,068	N/A
Total other fees and charges	-	8,758	9,068	N/A
Total expenditures	-	1,731,014	1,014,112	171%
Excess/(deficiency) of revenues				
over/(under) expenditures	911	389,821	792	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	37,762	-	N/A
Transfers out	-	(37,762)	-	N/A
Total other financing sources	-	-	-	N/A
Net change in fund balances	911	389,821	792	-
Fund balances - beginning	1,746,974	1,358,064	1,370,320	
Fund balances - ending	\$1,747,885	\$1,747,885	\$1,371,112	-

#### 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 JULY 31, 2022

	Current Month		Year To Date	Budget	% of Budget
REVENUES Assessment levy: off-roll Interest	\$	- 4	\$    1,781 7	\$ 29,569	6% N/A
Total revenues		4	1,788	29,569	
EXPENDITURES Debt service					
Principal prepayment		-	135,000	-	N/A
Interest 11/1		-	4,987	23,869	21%
Interest 5/1		-	1,840	5,700	32%
Total debt service		-	141,827	29,569	480%
Excess/(deficiency) of revenues over/(under) expenditures	2	4	(140,039)	-	
OTHER FINANCING SOURCES/(USES)					
Transfers out		-	(37,762)		N/A
Transfers in		-	37,762	-	N/A
Total other financing sources		-	-	-	N/A
Net change in fund balances	2	4	(140,039)	-	
Fund balances - beginning	13,617	_	153,660	82,517	_
Fund balances - ending	\$ 13,621	1	\$ 13,621	\$ 82,517	=

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2021B BONDS FOR THE PERIOD ENDED JULY 31, 2022

	Current Month	Year To Date	Budget	% of Budget	
REVENUES	<u></u>	\$-	\$ 111.825	00/	
Assessment levy: off-roll	\$-	+	\$ 111,825	0%	
Assessment prepayments	-	2,069,670	-	N/A	
Lot closing	-	486,217	-	N/A	
Interest	280	344	-	N/A	
Total revenues	280	2,556,231	111,825	2286%	
EXPENDITURES Debt service Principal Principal prepayment Interest Total debt service	- - - -	1,380,000 745,000 <u>102,881</u> 2,227,881	- - - 138,713 - 138,713	N/A N/A 74% 1606%	
Excess/(deficiency) of revenues					
over/(under) expenditures	280	328,350	(26,888)		
Fund balances - beginning	563,634	235,564	248,980		
Fund balances - ending	\$ 563,914	\$ 563,914	\$ 222,092		

#### 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 JULY 31, 2022

REVENUES	Current Month			ar To Date	Budget		% of Budget	
Interest	\$	378	\$	591	\$	-	N/A	
Total revenues		378		591		-	N/A	
EXPENDITURES								
Debt service								
Interest		-	3	18,611	318	3,611	100%	
Cost of issuance		-		94,157		-	N/A	
Total debt service		-	4	12,768	318	3,611	130%	
Excess/(deficiency) of revenues								
over/(under) expenditures		378	(4	12,177)	(318	3,611)		
OTHER FINANCING SOURCES/(USES)								
Transfers out		-		(9,320)		-	N/A	
Total other financing sources		-		(9,320)		-	N/A	
Net change in fund balances		378	(4	21,497)		-		
Fund balances - beginning	6	93,963	1,1	15,838	1,012	2,361		
Fund balances - ending	\$6	94,341	\$6	94,341	\$ 693	3,750		

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2019 BONDS FOR THE PERIOD ENDED JULY 31, 2022

	Current Month	Year To Date
REVENUES Interest	\$ 2	\$ 4
Total revenues	2	4
EXPENDITURES Total expenditures	<u> </u>	<u> </u>
Excess/(deficiency) of revenues over/(under) expenditures	2	4
Fund balances - beginning Fund balances - ending	(133,117) \$ (133,115)	(133,119) \$ (133,115)

#### THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2021B BONDS FOR THE PERIOD ENDED JULY 31, 2022

	Current Month		Year To Date
REVENUES			
Developer contribution	\$	33,381	\$ 3,573,403
Interest		3	54
Total revenues		33,384	3,573,457
EXPENDITURES Capital outlay Total expenditures		846,527 846,527	5,190,893 5,190,893
Excess/(deficiency) of revenues over/(under) expenditures		(813,143)	(1,617,436)
Fund balances - beginning Fund balances - ending	\$(1	(495,240) 1,308,383)	309,053 \$ (1,308,383)

#### 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 JULY 31, 2022

	Current Month	Year To Date
REVENUES		
Nassau County interlocal agreement	\$-	\$ 104,179
Interest	388	1,023
Total revenues	388	105,202
EXPENDITURES	007.400	7 005 400
Capital outlay	837,162	7,335,462
Total expenditures	837,162	7,335,462
Excess/(deficiency) of revenues over/(under) expenditures	(836,774)	(7,230,260)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	9,320
Total other financing sources/(uses)	-	9,320
Net change in fund balances Fund balances - beginning Fund balances - ending	(836,774) (552,042) \$ (1,388,816)	(7,220,940) 5,832,124 \$ (1,388,816)

## **THREE RIVERS** COMMUNITY DEVELOPMENT DISTRICT

## MINUTES

#### DRAFT

1 2 3	MINUTES OF MEETING THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT							
4 5	The Board of Supervisors of the Three Rivers Community Development District held a							
6	Regular Meeting on July 21, 2022 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary							
7	Drive, Yulee, Florida 32097.							
8								
9 10	Present were:							
11	Liam O'Reilly (via telephone)	Chair						
12	Mike Taylor	Vice Chair						
13	Greg Kern	Assistant Secretary						
14 15	Rose Bock	Assistant Secretary						
16	Also present were:							
17	-							
18	Ernesto Torres	District Manager						
19	Wes Haber (via telephone)	District Counsel						
20	Bill Schaefer (via telephone)	District Engineer						
21	Scott Wild (via telephone)	England-Thims & Miller, Inc. (ETM)						
22	Michael Molineaux	Castle Group						
23	Gina Maloney	Castle Group Lifestyle Director						
24 25								
26 27	FIRST ORDER OF BUSINESS	Call to Order/Roll Call						
28	Mr. Torres called the meeting to ord	ler at 3:00 p.m. Supervisors Bock, Kern and Taylor						
29	were present, in person. Supervisor O'Reilly	was attending via telephone. Supervisor Miars was						
30	not present.							
31								
32 33	SECOND ORDER OF BUSINESS	Public Comments						
34	No members of the public spoke.							
35								
36 37 38 39	THIRD ORDER OF BUSINESS	Acceptance of Resignation of Supervisor Grady Miars, SEAT 1 (Term Expires November 2022)						

40		Mr. Torres presented Mr. Miars' resignation form Seat 1.							
41									
42 43		On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the resignation of Mr. Grady Miars form Seat 1, was accepted.							
44 45 46 47 48	FOUR	TH ORD	ER OF I	BUSINESS	Consider Appointment to Fill Unexpired Term of Seat 1				
49		Mr. Oʻ	Reilly r	ominated Mr. Brad Odom to f	ill Seat 1.				
50		No otł	ner non	ninations were made.					
51		As Mr	. Odon	n was not present, the Oath o	of Office would be administered at the next				
52	meeti	ng.							
53	•	Administration of Oath of Office to Newly Appointed Supervisor (the following will be							
54		provided in a separate package)							
55		Α.	Guide	to Sunshine Amendment a	nd Code of Ethics for Public Officers and				
56			Emplo	oyees					
57		В.	Mem	pership, Obligations and Resp	onsibilities				
58		C.	Finan	cial Disclosure Forms					
59			I.	Form 1: Statement of Finan	cial Interests				
60			II.	Form 1X: Amendment to Fo	rm, Statement of Financial Interests				
61			III.	Form 1F: Final Statement of	Financial Interests				
62		D.	Form	8B: Memorandum of Voting	Conflict				
63		These	items v	vere deferred.					
64									
65 66 67 68	FIFTH	ORDER	OF BU	SINESS	Consideration of Resolution 2022-14, Designating Certain Officers of the District, and Providing for an Effective Date				
69		Mr. To	orres p	resented Resolution 2022-14.	With the resignation of Mr. Miars and the				
70	арроіі	ntment	of Mr.	Brad Odom, the following slate	e of officers was nominated:				
71			Liam (	O'Reilly	Chair				
72			Mike <sup>-</sup>	Taylor	Vice Chair				

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73		Craig Wrathell Secretary		
74		Greg Kern Assistant Secretary		
75		Rose Bock Assistant Secretary		
76		Brad Odom Assistant Secretary		
77		Ernesto Torres Assistant Secretary		
78		No other nominations were made. Prior appointments by the Board for Treasurer and		
79	Assist	ant Treasurer remain unaffected by this Resolution		
80				
81 82 83 84 85	On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, appointment of Mr. Brad Odom to Seat 1, was approved, and Resolution 2022- 14, Designating Certain Officers of the District, as nominated, and Providing for an Effective Date, was adopted.			
86				
87 88	SIXTH	I ORDER OF BUSINESS Consent Agenda		
89		Mr. Torres presented the following Consent Agenda items:		
90	Α.	Consideration of Requisitions: Construction Account (support documentation		
91		available upon request)		
92		I. Number 109: Preferred Materials, Inc. [\$31,198.14]		
93		II. Number 110: Dominion Engineering Group, Inc. [\$33,381.00]		
94		III. Number 111: Dominion Engineering Group, Inc. [\$8,990.80]		
95	В.	Consideration of Requisitions: South Series Assessment (support documentation		
96		available upon request)		
97		I. Number 101: GreenPointe Holdings, LLC [\$758.91]		
98		II. Number 102: ELM, Inc. [\$6,796.49]		
99		III. Number 103: Auld & White Constructors, LLC [\$228.372.34]		
100		IV. Number 104: Auld & White Constructors, LLC [\$268,472.76]		
101				
102		On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the		
103		Consent Agenda Items, as presented, were approved and/or ratified.		
104 105				

106 107	SEVEN	ITH ORDER OF BUSINESS	Ratification of Fitness Lease Addenda		
108	Α.	Municipal Asset Management Fitness Leas	e Addendum #1		
109	В.	Municipal Asset Management Fitness Lease Addendum #2			
110		Mr. Taylor presented the Municipal Asset	Management Fitness Lease Addenda #1 and		
111	#2. H	e explained that the total lease amount is o	consistent with the master lease agreement;		
112	howe	ver, because the lease payments started u	pon acceptance of the equipment and the		
113	equip	ment was delivered at different times, it	was necessary to split the lease into two		
114	separa	ate leases.			
115					
116 117 118 119 120		On MOTION by Mr. Taylor and second Municipal Asset Management Fitness Leas Management Fitness Lease Addendum #2,	e Addendum #1 and Municipal Asset		
120 121 122 123 124 125	EIGHT	TH ORDER OF BUSINESS	Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2021, Prepared by Grau & Associates		
126	30 20		There were no findings, recommendations,		
127		encies on internal control or instances of non			
128					
129 130 131 132 133 134	NINTH	HORDER OF BUSINESS Mr. Torres presented Resolution 2022-15.	Consideration of Resolution 2022-15, Hereby Accepting the Audited Financial Report for Fiscal Year Ended September 30, 2021		
135					
136 137 138 139	On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, Resolution 2022-15, Hereby Accepting the Audited Financial Report for Fiscal Year Ended September 30, 2021, was adopted.				
140 141		Ratification of Meridian Waste Florida, LLC	Service Agreement for Tributary Amenity		
- • -					

142		This item, previously the Twelfth Order of	Business, was presented out of order.
143		Mr. Torres presented the Meridian Was	te Florida, LLC Service Agreement for the
144	Tribut	ary Amenity.	
145			
146 147 148		On MOTION by Mr. Taylor and seconded Meridian Waste Florida, LLC Service Agree ratified.	· · · · ·
149 150 151 152	TENTH	ORDER OF BUSINESS	Ratification of Crown Pools, Inc., Agreement for Pool Maintenance Services
153 154 155		Mr. Taylor presented the Crown Pools, Inc.,	Agreement for Pool Maintenance Services.
156 157 158 159		On MOTION by Mr. Taylor and seconded Crown Pools, Inc., Agreement for Pool Mai	· · · · ·
160 161 162 163	ELEVE	NTH ORDER OF BUSINESS	Consideration of Moore Cleaning for Your Money, Inc. for Tributary Cleaning Proposal
164		Mr. Torres presented the Moore Cleaning	for Your Money, Inc., proposal for Tributary
165	Cleani	ng. Mr. Haber stated that an Agreement wo	uld be prepared.
166			
167 168 169 170		On MOTION by Mr. Kern and seconded by Moore Cleaning for Your Money, Inc., p authorizing District Counsel prepare an A execute, was approved.	roposal for Tributary Cleaning, and
171 172 173 174 175	TWELF	TH ORDER OF BUSINESS	Ratification of Meridian Waste Florida, LLC Service Agreement for Tributary Amenity
176		This item was presented following the Nintl	n Order of Business.
177			

178 179 180	THIRT	EENTH ORDER OF BUSINESS	Approval of June 30, 2022 Regular Meeting Minutes
180		Mr. Torres presented the June 30, 2022 Re	gular Meeting Minutes.
182			
183 184 185 186		On MOTION by Mr. Kern and seconded b 30, 2020 Regular Meeting Minutes, as pre	
180 187 188	FOUR	TEENTH ORDER OF BUSINESS	Staff Reports
188	Α.	District Counsel: Kutak Rock LLP	
190		There was no to report.	
191	В.	District Engineers: Dominion Engineering	Group, Inc. and ETM
192		There were no reports.	
193	C.	Property Manager: Castle Group	
194		Mr. Molineaux stated a lost-and-found box	k was provided.
195	D.	District Manager: Wrathell, Hunt and Asso	ociates, LLC
196		• 128 Registered Voters in District a	s of April 15, 2022
197		There were 128 registered voters residing	within the CDD as of April 15, 2022.
198		• NEXT MEETING DATE: August 31,	2022 at 3:00 PM {Public Hearings to Adopt
199		Fiscal year 2023 Budget and Amen	ity Policies and Rates)
200		• QUORUM CHECK	
201		The next meeting will be held August 31, 2	022.
202			
203 204 205	FIFTEE	<b>There were no Board Members' comment</b>	Board Members' Comments/Requests
206			
207 208	SIXTE	ENTH ORDER OF BUSINESS	Public Comments
209		No members of the public spoke.	
210			

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211	SEVENTEENTH ORDER OF BUSINESS Adjournment
212	
213	There being nothing further to discuss, the meeting adjourned.
214	
215	On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the
216	meeting adjourned at 3:12 p.m.
217	
218	
219	
220	
221	
222	[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

223			
224			
225			
226			
227			
228	Secretary/Assistant Secretary		

Chair/Vice Chair

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

# STAFF REPORTS

#### 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 rescheduled to March 29, 2022	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 14, 2022 CANCELED NO QUORUM	Regular Meeting	11:00 AM
June 16, 2022 rescheduled to June 14, 2022	Regular Meeting	3:00 PM
June 30, 2022	Regular Meeting	9:00 AM
The Lookout Amenity	v Center, 76183 Tributary Drive, Yulee, Flo	rida 32097
<b>July 21, 2022</b> The Lookout Amenity	<b>Regular Meeting</b> <i>center, 76183 Tributary Drive, Yulee, Flo</i>	<b>3:00 PM</b> rida 32097
August 18, 2022 rescheduled to August 31, 2022	Public Hearing & Regular Meeting	3:00 PM
	v Center, 76183 Tributary Drive, Yulee, Flo	rida 32097

August 31, 2022	Public Hearing & Regular Meeting	3:00 PM		
The Lookout Amenity	The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097			
September 15, 2022	Regular Meeting	3:00 PM		
The Lookout Amenity	The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097			