

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

May 20, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

May 13, 2021

Board of Supervisors
Three Rivers Community Development District

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

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on May 20, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Ratification of Contract(s)/Proposal(s) /Change Order(s)/Purchase Order(s)/Requisition(s) *(support documentation available upon request)*
 - I. ECS Florida, LLC Proposal for Subsurface Exploration and Geotechnical Engineering Services
 - II. Change Order No. 2: Auld & White Constructors, LLC [\$0.00]
 - III. Auld & White Constructors, LLC, Guaranteed Maximum Price Amendment for Tributary Amenity Center
 - B. Consideration of Requisitions *(support documentation available upon request)*
 - I. Requisition Number 23: Bio-Tech Consulting, Inc. [\$742.50]
 - II. Requisition Number 24: Auld & White Constructors, LLC [\$211,991.17]
 - III. Requisition Number 25: Dominion Engineering Group, Inc. [\$20,762.50]
 - IV. Requisition Number 26: Forterra Pipe & Precast, LLC [\$1,313.27]
 - V. Requisition Number 27: Rinker Materials [\$1,372.72]
 - VI. Requisition Number 28: Vallencourt Construction Co., Inc. [\$1,010,355.79]
 - VII. Requisition Number 29: Forterra Pipe & Precast, LLC [\$2,626.54]
 - VIII. Requisition Number 30: Auld & White Constructors, LLC [\$181,026.91]
 - IX. Requisition Number 31: Dominion Engineering Group, Inc. [\$10,690.20]

- X. Requisition Number 32: ECS Florida, LLC [\$21,900.00]
- XI. Requisition Number 33: Ferguson Waterworks [\$101,947.00]
- XII. Requisition Number 34: Hopping Green & Sams [\$987.50]
- XIII. Requisition Number 35: Vallencourt Construction Co., Inc. [\$1,303,368.23]

- 4. Consideration of Resolution 2021-05, Approving Proposed Budgets for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- 5. Consideration of Resolution 2021-06, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
- 6. Consider Authorization of RFQ for Engineering Services
- 7. Consideration of Resolution 2021-07, Approving Request for Qualifications Documents for the District’s County Park, Fire Station, and Community Amenities Project; Providing a Severability Clause; and Providing an Effective Date
- 8. Acceptance of Unaudited Financial Statements as of March 31, 2021
- 9. Consideration of March 18, 2021 Regular Meeting Minutes
- 10. Staff Reports
 - A. District Counsel: *Hopping Green & Sams, P.A.*
 - B. District Engineer: *Dominion Engineering Group, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - I. 6 Registered Voters in District as of April 15, 2021
 - II. NEXT MEETING DATE: June 17, 2021 at 3:00 PM

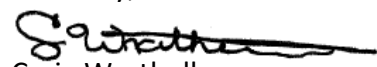
○ QUORUM CHECK

GRADY MIARS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LIAM O’REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
BLAKE WEATHERLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
ROSE BOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
MIKE TAYLOR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

11. Board Members' Comments/Requests
12. Public Comments
13. Adjournment

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

Sincerely,



Craig Wrathell
District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 2144145

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

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**THREE RIVERS CDD
CONSTRUCTION ACCOUNT ACTIVITY
SERIES 2021B BONDS**

Bond proceeds received \$ 3,139,750.00

Requisitions:

Date	Requisition #	Payee	Description	Amount
Payment verified				
2/19/2021	1	Vallencourt Construction Co., Inc.	App#6657-17; December Units 1, 2, 4 & County Park Inv# 1416267, 1410063, 1410016, 1407511 & 1406658 - Direct	(201,037.23)
2/19/2021	2	Preferred Materials, Inc.	Purchase of Material	(71,955.54)
2/19/2021	3	Auld & White Constructors, LLC.	App#1709-2; December Tributary Amenity Center & Entry Inv# N131679, N172935, N174242, N1743743, N208891, N237021, N271932, N271933, N296507, N324626, N389766, N416343, N468299, N472182, N497930, N562337, N611167, N583085, N620876, N623179, N626200, N630293 & N583818	(92,064.87)
2/19/2021	4	Core & Main LP		(151,065.79)
3/22/2021	5	Core & Main LP	Inv#M677682	(5,418.40)
3/22/2021	6	Dominion Engineering Group, Inc.	Invs#2021-4420, 2021-4406, 2021-4423, 2020-4, 2021-4448, 2021- 4408, 2020-4442 & 2021-4429 - December 2020 & January 2021	(52,512.64)
3/22/2021	7	Vallencourt Construction Co., Inc.	App#6657-18; January Units 1, 2, 4 & County Park	(300,536.33)
3/1/2021	8	Auld & White Constructors, LLC.	App#1709-3; January Tributary Amenity Center & Entry Invoice #19119 - September 2020 & 19200 - November 2020 - Entry & Blvd. Improvements, Site Improvements - Dog Park	(302,735.10)
3/22/2021	9	ELM Inc.	Tributary Community Trails Meter Planning	(98,275.86)
3/22/2021	10	Avid Trails, LLC.	Inv#160214 - Three Rivers Development; Inv#160215 - Three Rivers Boardwalk	(13,750.00)
3/22/2021	11	Bio-Tech Consulting, Inc.	Inv#2021-44, 2021-4502, 2021-4461, 2021-4482 & 2020-4442 - February & March 2021	(1,680.00)
3/22/2021	12	Dominion Engineering Group, Inc.	Inv#120198 - December 2020 Project Construction Services	(18,352.75)
3/22/2021	13	Hopping Green & Sams	Inv#22044789, 22036400, 22053685 & 22053686 - Tributary Unit 4	(240.00)
3/22/2021	14	Rinker Materials	App#1709-4; February Tributary Amenity Center & Entry Invoice #19271 - February 2021 - Entry & Blvd. Improvements, Site Improvements - Dog Park	(34,266.84)
3/22/2021	15	Auld & White Constructors, LLC.	App#1709-4; February Tributary Amenity Center & Entry Invoice #19271 - February 2021 - Entry & Blvd. Improvements, Site Improvements - Dog Park	(437,844.83)
3/22/2021	16	ELM Inc.	Inv#121058 - January 2021 Project Construction Services	(52,445.54)
4/15/2021	17	Auld & White Constructors, LLC.	Inv#1419010, 1419090, 1425344 & 1425466 - Direct Purchase of Material	(24,252.82)
4/15/2021	18	Bio-Tech Consulting, Inc.	Inv#160701 - Three Rivers Boardwalk	(1,442.50)
4/15/2021	19	Core & Main LP	Inv#N981012	(4,749.36)
4/15/2021	20	Hopping Green & Sams	Inv#121058 - January 2021 Project Construction Services	(1,500.00)
4/15/2021	21	Preferred Materials, Inc.	Inv#11783906, 11782554, 11780186, 11780582 & 11782554 - Direct Purchase of Materials	(28,614.23)
4/15/2021	22	Forterra Pipe & Precast, LLC.		(61,791.77)
Balance				(1,956,532.40)

Dividends Received

3/1/2021				11.68
4/1/2021				10.58
Balance				22.26

Total Cash In Account

1,183,239.86

Presented to Trustee (awaiting verification)

Balance				-
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In circulation (awaiting signatures)

4/29/2021	23	Bio-Tech Consulting, Inc.	Inv#161145 - Three Rivers Boardwalk	(742.50)
4/29/2021	24	Auld & White Constructors, LLC.	App#1709-6; March Tributary Amenity Center & Entry; Preconstruction Services Three Rivers Amenity Center	(211,991.17)
4/29/2021	25	Dominion Engineering Group, Inc.	Invs#2021-4549, #2021-4537, #2021-4540, #2020-4538 & 2021-4565 - March 2021	(20,762.50)
4/29/2021	26	Forterra Pipe & Precast, LLC.	Inv#10036287 - Direct Purchase of Materials	(1,313.27)
4/29/2021	27	Rinker Materials	Invs#22439539 - Three Rivers Phs 1A	(1,372.72)
4/29/2021	28	Vallencourt Construction Co., Inc.	App#6657-20; March Units 1, 2, 4 & County Park	(1,010,355.79)
4/30/2021	29	Forterra Pipe & Precast, LLC.	Inv#11783558 - Direct Purchase of Materials	(2,626.54)
5/12/2021	30	Auld & White Constructors, LLC.	App#1709-7 & 1709-8; April Tributary Amenity Center & Entry Invs#2021-4617, #2021-4615, #2021-4620, #2020-4612, & 2021-4618 - April 2021	(181,026.91)
5/12/2021	31	Dominion Engineering Group, Inc.	Invoice #880974 - Tributary Units 13, 16, 17 and 20 Duval County, FL	(10,690.20)
5/12/2021	32	ECS Florida, LLC.	Invoice #1845775 - Tributary 6	(21,900.00)
5/12/2021	33	Ferguson Waterwoks	Inv#121696 - February 2021 Project Construction Services	(101,947.00)
5/12/2021	34	Hopping Green & Sams	App#6657-21 - April Units 1, 2, 4 & County Park; App#7072-1 - April Tributary, Unit 6 Infrastructure	(987.50)
5/12/2021	35	Vallencourt Construction Co., Inc.		(1,303,368.23)
Balance				(2,869,084.33)

Total Cash Available (Excluding Retainage Payable)

(1,685,844.47)

Retainage Payable

2/19/2021	1	Vallencourt Construction Co., Inc.	App#6657-17; December Units 1, 2, 4 & County Park	(10,580.91)
2/19/2021	3	Auld & White Constructors, LLC.	App#1709-2; December Tributary Amenity Center & Entry	(10,229.43)
2/24/2021	7	Vallencourt Construction Co., Inc.	App#6657-18; January Units 1, 2, 4 & County Park	(15,817.70)
3/2/2021	8	Auld & White Constructors, LLC.	App#1709-3; January Tributary Amenity Center & Entry	(33,637.24)
3/9/2021	15	Auld & White Constructors, LLC.	App#1709-4; February Tributary Amenity Center & Entry	(48,649.44)
4/5/2021	17	Auld & White Constructors, LLC.	App#1709-5; February Tributary Amenity Center & Entry App#1709-6; March Tributary Amenity Center & Entry; Preconstruction Services Three Rivers Amenity Center	24,252.82
4/29/2021	24	Auld & White Constructors, LLC.	App#6657-20; March Units 1, 2, 4 & County Park	(22,341.24)
4/29/2021	28	Vallencourt Construction Co., Inc.	App#1709-7 & 1709-8; April Tributary Amenity Center & Entry	(53,176.62)
5/12/2021	30	Auld & White Constructors, LLC.		78,394.68

Balance	5/12/2021	35	Vallencourt Construction Co., Inc.	App#6657-21 - April Units 1, 2, 4 & County Park; App#7072-1 - April Tributary, Unit 6 Infrastructure	<u>(68,598.33)</u>	(160,383.41)
Total Available(Shortfall): Assuming all Obligations Paid					<u>\$</u>	<u>(1,846,227.88)</u>

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AI



ECS Florida, LLC

Proposal for Subsurface Exploration and Geotechnical Engineering Services

Tributary Units 8, 10, 12 and 15

State Road 200
Yulee, Florida

ECS Proposal Number 35:17834-GP

April 20, 2021





April 20, 2021

Mr. Liam O'Reilly
Three Rivers CDD
475 West Town Place
Suite 114
St. Augustine, Florida 32092

ECS Proposal No. 35:17834-GP

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
Tributary Units 8, 10, 12 and 15
Project Address
City/County/State

Dear Mr. O'Reilly:

ECS Florida, LLC (ECS) is pleased to submit this proposal to provide subsurface exploration and geotechnical engineering services for the above referenced project. This proposal contains our project understanding, proposed scope of services, lump sum fee, schedule of work, and authorization requirements.

Project Description

We understand that units 8, 10, 12 and 15 at the Tributary development are proposed. The units will include roadways, ponds, and single-family residential lots. We note that the residential lots are not being evaluated at this time. We were provided with a site plan including the proposed location of the structures, the existing roadway adjacent to the site, and the requested boring locations.

Scope of Services

Our integrated services will include drilling of soil borings by drill crews under our supervision, laboratory testing of representative soil samples for pertinent engineering properties, various engineering analyses, and preparation of an engineering report. The objective of the geotechnical exploration is to provide site and subsurface information to evaluate the subsurface conditions at the site for the proposed construction. Upon completion of drilling operations, the samples will be returned to our laboratory in Jacksonville, Florida for further identification and testing. The following field services are proposed:

Location	Number of Borings	Depth of Borings Below Ground Surface, feet
Roadways	44 Augers	6
Ponds	12 SPT* 15 Augers	25
Buffer Areas	7 Sets of 2 Laboratory Permeability (Horizontal and Vertical)	1 to 2

*Standard Penetration Test

Laboratory classification and index property tests will be performed as necessary on selected soil samples obtained from the exploration.

The results of the exploration and engineering evaluation will then be documented in a report containing the following:

1. A brief discussion of our understanding of the planned construction and imposed loading conditions.
2. A presentation of the field and laboratory test procedures used and the data obtained.
3. A presentation of the existing on-site conditions, such as topography, surface vegetation, etc. as they relate to the planned construction.
4. A presentation of the encountered subsurface conditions, including subsurface profiles and measured groundwater levels, estimated seasonal high groundwater levels, and estimated geotechnical engineering properties (as necessary).
5. A geotechnical engineering evaluation of the site and subsurface conditions with respect to the planned construction.
6. Recommendations for foundation design parameters, including our estimate of the performance of the foundation system.
7. Recommendations for the required site preparation and earthwork construction.

Proposal Assumptions

ECS has made the following assumptions in developing this proposal:

1. Two full business days are needed for utility mark-up prior to the start of drilling operations.
2. Drilling operations will last approximately 5-7 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 **\$24,600**. 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 after we are finished with Units 13, 16, 17 and 22 or within two 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.

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



Robert W. Clark, P.E.

Senior Project Engineer

RWClark@ecslimited.com



Chris M. Egan, P.E.

Geotechnical Department Manager

CEgan@ecslimited.com

Attachments: Proposal Acceptance Form
ECS Terms and Conditions of Service

**PROPOSAL ACCEPTANCE FORM
ECS FLORIDA, LLC**

Project Name: Tributary Units 8, 10, 12 and 15
Location: Yulee/Nassau County/Florida
Fee: \$24,600

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: Three Rivers CDD
Contact Person: Gregg F. Kern
Telephone No.: 904.323.7732
E-mail: gkern@greenpointllc.com

Responsible for Payment

Approval of Invoice (if different)

Contact Name:	_____	_____
Company Name:	_____	_____
Address:	_____	_____
Address:	_____	_____
City, State, Zip:	_____	_____
Telephone No.:	_____	_____
Fax No:	_____	_____
E-mail Address:	_____	_____

The reports are normally e-mailed directly to client. If you require copies to others, please provide their names, e-mail addresses and fax numbers below.

Name	E-mail Address	Phone Number	Fax Number
_____	_____	_____	_____
_____	_____	_____	_____

Special Instructions: _____

Client Signature: x  Date: 4/20/21



ECS FLORIDA, LLC TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Florida, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect any additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT'S Contractors, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.

14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be

limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

- 16.1 CLIENT and CLIENT'S Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 **INSURANCE** - ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 **CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.**

- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or the total fee for the services rendered, whichever is greater.

- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to \$500,000.

19.0 INDEMNIFICATION

- 19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent

acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)

19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

21.3 For projects located in Florida, the parties agree that **PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.**

22.0 THIRD PARTY CLAIMS EXCLUSION - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project.

The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

27.0 ASSIGNMENT - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.

30.0 TITLES; ENTIRE AGREEMENT

30.1 The titles used herein are for general reference only and are not part of the Terms.

30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT'S acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A11

**CHANGE
ORDER**

AIA DOCUMENT G701

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	OFFICE
<input type="checkbox"/>	FIELD

Project: Tributary Amenity Center and Entry Feature
76436 Tributary Drive
Yulee, FL 32097

Change Order No. 2
AWC Project Number. 1709-
Date: 03/16/2021
Contract Date: 10/26/2020
Contract For: Entry Feature & Amenity Center

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

The Contract is changed as follows:

Contract Change Order No. 2 - March

ITEM	DESCRIPTION	CONTRACT CHANGE
2	Bulkhead at Boardwalk	\$0.00
3	Deletion of Landscaping at Main Entrance	\$0.00

TOTAL AMOUNT OF THIS CHANGE ORDER NO. 2 \$ 0.00

Not valid until signed by the Owner, Architect and Contractor.

The original Contract Sum was	\$1,622,100.00
The net change by previously authorized Change Orders was.....	-68,272.00
The Contract Sum prior to this Change Order was.....	1,553,828.00
The Contract Sum will be increased by this Change Order.....	0.00
The new Contract Sum will be.....	\$1,553,828.00
The Contract Time will be unchanged	

ELM
ARCHITECT
1035 Kings Avenue
Jacksonville, FL 32207

AULD & WHITE CONSTRUCTORS,
LLC
CONTRACTOR
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

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

By: [Signature]
Date: 4/22/21

By: [Signature]
Date: 4/2/21

By: [Signature]
Date: 4/22/21

AIA CAUTION: You should sign and original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



AULD & WHITE
CONSTRUCTORS • LLC

3/3/2021

Re: Tributary Amenity Center and Entry Feature
AWC Project Number: 1709-

Mr. Gregg Kern
Three Rivers Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Mr. Kern:

Please accept this letter as our Proposed Change Order No. 2 for the following additional work:

Furnish all labor, material and equipment necessary to properly install the South Bulkhead per Doc Medics of Florida Proposal dated February 16, 2021 and Design included within the attachments. All site grading, import/export fill, bank stabilization, etc. will be by Owner's Site Contractor.

TOTAL AMOUNT OF THIS PROPOSED CHANGE NO. 2.....\$0.00

Please indicate your approval and Owner's acceptance by signing in the space provided below and return one (1) copy for our files. Upon acceptance of same, we will prepare a Change Order for execution.

Sincerely,

James Durkin

James Durkin
Project Manager

c:

Attachments

ACCEPTED:

Three Rivers Community Development District

BY: *Sanjiv*

DATE: 3.11.2020



AULD & WHITE
CONSTRUCTORS • LLC

3/10/2021

Re: Tributary Amenity Center and Entry Feature
AWC Project Number: 1709-

Mr. Gregg Kern
Three Rivers Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Mr. Kern:

Please accept this letter as our Proposed Change Order No. 3 for the following additional work:

Credit for the deletion of all labor, material and equipment necessary to properly install the Landscaping and Irrigation in full accordance with the response from ELM to RFI No. 004 dated February 4, 2021. The credit will be applied to the Contingency Contract Item.

TOTAL AMOUNT OF THIS PROPOSED CHANGE NO. 3.....\$0.00

Please indicate your approval and Owner's acceptance by signing in the space provided below and return one (1) copy for our files. Upon acceptance of same, we will prepare a Change Order for execution.

Sincerely,

James Durkin

James Durkin
Project Manager

c:

Attachments

ACCEPTED:

Three Rivers Community Development District

BY: _____

DATE: _____



Change Order Request

AULD & WHITE CONSTRUCTORS, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216
Phone: 904-296-2555

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

Project: 1709- Tributary Amenity Center and Entry Feature
76436 Tributary Drive
Yulee, FL 32097

Change Order Request # : 3 - Deletion of Landscaping at Main Entrance

Phase	Description	Cost Type	Est Units	Est HRs	UM	Est Unit Cost	Estimated Cost	
02800.02	LANDSCAPING	2 SUB	0.00	0.00	LS	0.00 \$	-3,099.00	
17001.01	CONTINGENCY	2 SUB	0.00	0.00	LS	0.00 \$	3,099.00	
	Bond					0.00%	0.00	
	Builders Risk					0.00%	0.00	
	General Liability Insurance					0.00%	0.00	
	Labor Burden					0.00%	0.00	
	Misc Tools & Equipment					0.00%	0.00	
	Overhead and Profit					0.00%	0.00	
	Permit Fees					0.00%	0.00	
	Printing Costs					0.00%	0.00	
	Sales Tax					0.00%	0.00	
Total For Change Order								<u>\$0.00</u>

Approved By: Three Rivers CDD

Signed: _____

Date: _____

Submitted By: AULD & WHITE CONSTRUCTORS, LLC

Signed: _____

Date: _____



Tree Amigos

Outdoor Services

SUBCONTRACT CHANGE ORDER

CHANGE ORDER NO: Three(3)

DATE: 2/19/2021

JOB: Tributary

TO: Auld & White

4168 Southpoint Pkwy

Suite 101

Jacksonville Fl. 32216

This subcontract is hereby **DECREASED** in the amount of -\$3,099.00 for the following: Reduction of plant material, irrigation & mulch at both ends of entry way.

-304 muhly & 68 cordgrass	:-\$1,302
Irrigation	:-\$1,000.00
Pine straw	:-\$ 797.00
Total Cost:	: (\$3,099.00)

Changes approved:

Auld & White

By: 

Date: 3.11.21

Tree Amigos Outdoor Services, Inc.

By: _____

Date: _____

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A111

 **AIA**® Document A133™ – 2009 Exhibit A**Guaranteed Maximum Price Amendment****for the following PROJECT:**

(Name and address or location)

Three Rivers Community Development District Amenity Center

THE OWNER:

(Name, legal status and address)

Three Rivers Community Development District
c/o Governmental Management Services, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

THE CONSTRUCTION MANAGER:

(Name, legal status and address)

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

ARTICLE A.1**§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Seven Million, Two Hundred Ten Thousand Dollars (\$ 7,210,000), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

(Provide below or reference an attachment.)

See Exhibits 1 through 5 attached.

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

Not applicable.

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Item	Price (\$0.00)
Additional Pool Deck Drainage	\$ 5,000
Civil Permit Comments	\$ 10,000
Bus Stop	\$ 9,700
Entry Pavilion Structure	\$100,000
Brackets at Lakehouse Exposed Interior Wood Beams	\$ 10,000
Floor Moisture Mitigation	\$ 21,000
Wallcovering at Lakehouse (Labor & Material)	\$ 6,500
Amenity Signage	\$ 5,000
Dog Park Signage	\$ 1,500
Dog Park Benches	\$ 10,000
Pool Structure & Equipment	\$835,000
Building Furniture, Pool Furniture, Artwork, Draperies, Décor	\$275,000
Hose Bib Water Service at Dog Park	\$ 5,000
Pool Equipment Electrical	\$ 10,000
Parking Lot Lighting Conduit Installation	\$ 9,000
Electrical for Future Motorized Shades at Covered Seating	\$ 5,000
Low Voltage Systems (voice/data, card access, security, speakers, audio/visual, etc.)	\$100,000

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:
See Exhibits 1 through 5 attached.

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Not applicable.			

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)
Exhibit 2, Project Manual dated March 3, 2021.
(Table deleted)

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)
Exhibit 1, Drawing List dated April 27, 2021.
(Table deleted)

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

- Exhibit 3, Contract Clarifications dated April 27, 2021.
- Exhibit 4, Contract Schedule of Values dated April 27, 2021.
- Exhibit 5, Certificate of Insurance dated May 4, 2021.

ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:


A 334-calendar day duration has been contemplated within this GMP Amendment based on commencing within fifteen (15) days of receipt of a Notice to Proceed, receipt of all governmental permits, and a fully executed Contract Agreement and Amendment.

ARTICLE A.3

§ A.3.1 The parties agree as follows with respect to the previously signed Document A133 Exhibit A *Guaranteed Maximum Price Amendments*:

Owner and Construction Manager have previously entered into the following agreements that were identified as Exhibit A to that certain Standard Form of Agreement Between Owner and Construction Manager as Constructor dated May 13, 2020: 1) Guaranteed Maximum Price Amendment for the Tributary Entry Feature & Model Village Hardscapes ("Exhibit A-1"); and 2) Guaranteed Maximum Price Amendment for the Tributary Landscaping & Boardwalk ("Exhibit A-2" and together with Exhibit A-1 the "Prior Exhibits"). For purposes of clarification, Owner and Construction Manager desire to refer to this document as "Exhibit A-3" and hereby acknowledge that the Prior Exhibits and Exhibit A-3 are intended to be cumulative in the total amount of \$8,832,100 (subject to change orders) and that the work described in Exhibit A-3 is not intended to replace or supersede the work described in the Prior Exhibits. Specifically, subject to any change orders, the intent is that the Construction Manager shall perform all of the work described in the Prior Exhibits and Exhibit A-3.

AULD & WHITE CONSTRUCTORS, LLC
By: Auld & White Management, Inc. - Manager



OWNER (Signature)



CONSTRUCTION MANAGER (Signature)

5/12/21

(Printed name and title)

Nathaniel T. Marty, CEO & President

(Printed name and title)



AULD & WHITE
CONSTRUCTORS • LLC

**Exhibit 1 – Drawing List
Tributary Amenity Center
April 27, 2021**

Sheet	Description	Date
CIVIL		
T-1	Cover Sheet	02/04/21
C1A	Geometry Plan (Addendum No. 03 No Date Change)	03/17/21
C1B	Boardwalk Geometry/Grading Plan (Addendum No. 03 No Date Change)	03/17/21
C2	Paving & Drainage Plan (Addendum No. 03 No Date Change)	03/17/21
C3	Paving & Drainage Plan	02/02/21
C4	Utility Plan	02/02/21
C5	Plan & Profile	02/02/21
C6	Erosion Control Plan	02/02/21
C7	Paving & Drainage Details (Addendum No. 03 No Date Change)	03/17/21
C7A	Paving & Drainage Details (Addendum No. 03 No Date Change)	03/17/21
C7B	Paving & Drainage Details	02/02/21
C8	General Notes & Details (Addendum No. 03 No Date Change)	03/17/21
C9	SWPPP-Contractors Requirements	02/02/21
C10	Erosion & Sediment Control Details	02/02/21
C11	SWPPP-Contractors Certifications	02/02/21
C12	JEA Standard Sanitary Sewer Details	01/2014
C13	JEA Standard Sanitary Sewer Details	01/2014
C14	JEA Standard Sanitary Sewer Details	01/2014
C15	JEA Standard Sanitary Sewer Details	01/2014
C16	JEA Standard Sanitary Sewer Details	01/2014
C17	JEA Standard Water & Reclaim Details	01/2014
C18	JEA Standard Water & Reclaim Details	01/2014
C19	JEA Standard Water & Reclaim Details	01/2014
C20	JEA Standard Water & Reclaim Details	01/2014
C21	JEA Standard Water & Reclaim Details	01/2014
C22	JEA Standard Water & Reclaim Details	01/2014
LANDSCAPE		
Cover	Cover Sheet	03/05/21
L500	Landscape General Notes and Schedule	03/05/21
L501	Amenity Center Hardscape Plan	03/05/21
L502	Amenity Center Hardscape Plan	03/05/21
L503	Amenity Center Hardscape Plan	03/05/21
L600	Amenity Center Landscape Details	03/05/21
L601	Amenity Center Landscape Specifications	03/05/21
L602	Amenity Center Landscape Specifications	03/05/21
L603	Amenity Center Landscape Specifications	03/05/21
L701	Amenity Center Irrigation Plan	03/09/21
L702	Amenity Center Irrigation Plan	03/09/21
L703	Amenity Center Irrigation Plan	03/09/21
L800	Irrigation General Notes & Schedule	03/09/21
L801	Irrigation Details	03/09/21

**Exhibit 1 – Drawing List
Tributary Amenity Center
April 27, 2021**



Sheet	Description	Date
FITNESS & BATH HOUSE – HARDSCAPE		
L100	Site Hardscape General Notes & Schedule	02/09/21
L101	Amenity Center Hardscape Site Plan	02/09/21
L102	Amenity Center Hardscape Site Plan	03/16/21
L103	Amenity Center Hardscape Site Plan	02/09/21
L104	Amenity Center Hardscape Site Plan	02/09/21
L201	Amenity Center Hardscape Layout Plan	02/09/21
L202	Amenity Center Hardscape Layout Plan	02/09/21
L203	Amenity Center Hardscape Layout Plan	02/09/21
L204	Amenity Center Hardscape Layout Plan	02/09/21
L301	Amenity Center Hardscape Grading Plan	02/09/21
L302	Amenity Center Hardscape Grading Plan	02/09/21
L303	Amenity Center Hardscape Grading Plan	02/09/21
L304	Amenity Center Hardscape Grading Plan	02/09/21
L400	Hardscape Details	03/16/21
L401	Hardscape Details	03/16/21
L402	Entry Hardscape Details	02/09/21
L403	Hardscape Details	03/03/21
L404	Hardscape Details	03/03/21
FITNESS & BATH HOUSE – ARCHITECTURAL		
G000	Cover Sheet	03/03/21
G001	Code Information, Abbreviations & Symbols	03/03/21
G002	Code Information	02/09/21
G003	Partition Types	02/09/21
G101	Life Safety Plan	03/17/21
A101	Floor Plan	03/17/21
A102	Roof Plan	03/03/21
A111	Reflected Ceiling Plan	03/17/21
A201	Exterior Elevations	03/17/21
A301	Building Sections	03/17/21
A302	Building Sections	03/17/21
A303	Building Sections	03/17/21
A311	Wall Sections	03/03/21
A312	Wall Sections	03/17/21
A313	Wall Sections	02/09/21
A314	Wall Sections	03/17/21
A401	Partial Enlarged Floor Plan & Schedule	02/09/21
A501	Construction Details	02/09/21
A502	Construction Details	03/17/21
A503	Construction Details	03/03/21
A601	Door & Window Elevations Door Schedule	03/17/21
FITNESS & BATH HOUSE – STRUCTURAL		
S0.1	General Notes & Design Criteria	02/09/21
S1.1	Foundation Plan	02/09/21

**Exhibit 1 – Drawing List
Tributary Amenity Center
April 27, 2021**



Sheet	Description	Date
FITNESS & BATH HOUSE – STRUCTURAL (cont'd)		
S1.2	Roof Framing Plan	03/19/21
S2.1	Sections & Details	02/09/21
S2.2	Sections & Details	02/09/21
S2.3	Sections & Details	02/09/21
S2.4	Sections & Details	02/09/21
FITNESS & BATH HOUSE – INTERIOR DESIGN		
0.0	Title Sheet	03/03/21
1.1	Furniture Plan	02/09/21
2.1	Target Plan	02/09/21
3.1	Reflected Ceiling Plan	03/03/21
4.1	Flooring Plan	02/09/21
5.1	Interior Elevations – Fitness Center	03/03/21
5.2	Interior Elevations – Fitness Center	03/03/21
5.3	Interior Elevations – Social Director's Office	02/09/21
5.4	Interior Elevations – Men's/Women's Toilet Room	02/09/21
5.5	Interior Elevations – Men's/Women's Handicap Toilet Room	02/09/21
7.1	Lighting Plan	03/03/21
8.1	Power Plan	02/09/21
9.1	Finish & Finish Image Key	02/09/21
FITNESS & BATH HOUSE – MECHANICAL		
M101	Mechanical Floor Plan	03/19/21
M201	Mechanical Details & Schedules	02/09/21
M301	Mechanical Specifications	02/09/21
FITNESS & BATH HOUSE – PLUMBING		
P100	Plumbing Site Plan	03/12/21
P101	Plumbing Floor Plan	03/03/21
P201	Plumbing Details & Schedules	03/19/21
P301	Plumbing Specifications	02/09/21
FITNESS & BATH HOUSE – ELECTRICAL		
E1.1	Electrical Legend, Notes & Schedules	03/03/21
E2.1	Electrical Site Plan	03/03/21
E2.2	Enlarged Electrical Site Plan	03/03/21
E3.1	Electrical Lighting Plan	03/03/21
E3.2	Electrical Power/Systems Plan	03/19/21
E4.1	Electrical Risers & Details	03/03/21
E5.1	Electrical Specifications	02/09/21

**Exhibit 1 – Drawing List
Tributary Amenity Center
April 27, 2021**



Sheet	Description	Date
LAKE HOUSE – ARCHITECTURAL		
G000	Cover Sheet	02/09/21
G001	Code Information, Abbreviations & Symbols	03/03/21
G002	Code Information	02/09/21
G003	Partition Types	02/09/21
G101	Life Safety Plan	03/17/21
A101	Floor Plan & Coordination Plans	03/17/21
A102	Roof Plan	03/17/21
A111	Reflected Ceiling Plan & Coordination Plan	03/17/21
A201	Exterior Elevations	03/17/21
A301	Building Sections	03/12/21
A302	Building Sections	02/09/21
A303	Building Sections	03/17/21
A311	Wall Sections	03/12/21
A312	Wall Sections	03/17/21
A313	Wall Sections	03/03/21
A314	Wall Sections	03/12/21
A315	Wall Sections	03/17/21
A316	Wall Sections	03/17/21
A401	Partial Enlarged Floor Plan & Schedules	03/17/21
A501	Construction Details	03/03/21
A502	Construction Details	03/12/21
A503	Construction Details	03/03/21
A504	Construction Details	02/09/21
A601	Door & Window Elevations & Door Schedule	03/17/21
LAKE HOUSE – STRUCTURAL		
S0.1	General Notes & Design Criteria	02/09/21
S0.2	Wind Pressure Diagram 3D Isometric	02/09/21
S1.1	Foundation Plan	03/03/21
S1.2	Roof Framing Plan	03/03/21
S2.1	Sections & Details	02/09/21
S2.2	Sections & Details	02/09/21
S2.3	Sections & Details	02/09/21
S2.4	Sections & Details	02/09/21
LAKE HOUSE – INTERIOR DESIGN		
0.0	Title Sheet	03/19/21
1.1	Furniture Plan	02/09/21
2.1	Target Plan	02/09/21
3.1	Reflected Ceiling Plan	03/19/21
4.1	Flooring Plan	02/09/21
5.1	Interior Elevations – Entry/Library/Sales Office	03/12/21
5.2	Interior Elevations – Library/Sales Office	02/09/21
5.3	Interior Elevations – Social Room/Cafe	02/09/21

**Exhibit 1 – Drawing List
Tributary Amenity Center
April 27, 2021**



Sheet	Description	Date
LAKE HOUSE – INTERIOR DESIGN (cont'd)		
5.4	Interior Elevations – Social Room/Café	02/09/21
5.5	Interior Elevations – Men's Toilet Room/Women's Toilet Room/Hall	03/12/21
5.6	Interior Elevations – Covered Seating	03/15/21
5.7	Interior Elevations – Covered Seating	02/09/21
7.1	Lighting Plan	03/12/21
8.1	Power Plan	02/09/21
9.1	Finish Key	03/19/21
9.2	Finish Key	03/19/21
9.3	Finish Image Key	02/09/21
LAKE HOUSE – MECHANICAL		
M101	Mechanical Floor Plan	03/19/21
M201	Mechanical Details & Schedules	02/09/21
M301	Mechanical Specifications	02/09/21
LAKE HOUSE – PLUMBING		
P101	Plumbing Floor Plan	03/19/21
P201	Plumbing Details & Schedules	03/19/21
P301	Plumbing Specifications	02/09/21
LAKE HOUSE – ELECTRICAL		
E1.1	Electrical Legend, Notes & Schedules	03/19/21
E2.1	Electrical Site Plan	03/12/21
E3.1	Electrical Lighting Plan	03/03/21
E3.2	Electrical Power/Systems Plan	03/03/21
E4.1	Electrical Risers & Details	03/12/21
E5.1	Electrical Specifications	02/09/21



Spec Section
Prepared By

DIVISION 01 – GENERAL REQUIREMENTS

ELM	010000 Supplementary Conditions
ELM	011000 Summary
ELM	012500 Substitution Procedures
ELM	012600 Contract Modification Procedures
ELM	012900 Payment Procedures
ELM	013100 Project Management and Coordination
ELM	013200 Construction Progress Documentation
ELM	013233 Photographic Documentation
ELM	013300 Submittal Procedures
ELM	014000 Quality Requirements
ELM	014200 References
ELM	015000 Temporary Facilities and Controls
ELM	016000 Product Requirements
ELM	017300 Execution
ELM	017700 Closeout Procedures
ELM	017823 Operation and Maintenance Data
ELM	017839 Project Record Documents

DIVISION 03 – CONCRETE

LOWE	033000 Cast in Place Concrete
ELM	033543 Polished Concrete Finishing

DIVISION 04 – MASONRY

LOWE	042000 Unit Masonry
ELM	047200 Cast Stone Masonry

DIVISION 05 – METALS

LOWE	055000 Metal Fabrications
ELM	055213 Pipe and Tube Railings
ELM	057300 Decorative Metal Railings

Exhibit 2 – Project Manual
Tributary Amenity Center
March 3, 2021



DIVISION 06 – WOODS, PLASTICS AND COMPOSITES

LOWE 061053 Miscellaneous Rough Carpentry
LOWE 061600 Sheathing
LOWE 061753 Shop-Fabricated Wood Trusses
ELM 064013 Exterior Architectural Woodwork
ELM 064023 Interior Architectural Woodwork

DIVISION 07 – THERMAL AND MOISTURE PROTECTION

ELM 072100 Thermal Insulation
ELM 072129 Foamed In Place Insulation
ELM 072726 Fluid Applied Membrane Air Barriers
ELM 073113 Asphalt Shingles
ELM 074113 Standing Seam Metal Roof
ELM 074600 Siding
ELM 076200 Sheet Metal Flashing and Trim
ELM 077100 Roof Specialties
ELM 079200 Joint Sealants

DIVISION 08 – OPENINGS

ELM 081433 Stile and Rail Wood Doors
ELM 082140 Aluminum Clad Wood Commercial Out-Swing French Hinged Doors
ELM 083200 Fiberglass Doors and Frames
ELM 084113 Aluminum Framed Entrances and Storefronts
ELM 085720 Fiberglass Windows
ELM 087100 Door Hardware
ELM 088000 Glazing
ELM 089119 Fixed Louvers

DIVISION 09 – FINISHES

ELM 092400 Cement Plastering Tabby Stucco
ELM 092900 Gypsum Board
ELM 093013 Ceramic Tiling
ELM 096400 Wood Flooring
ELM 096519 Resilient Tile Flooring
ELM 096566 Resilient Athletic Flooring
ELM 099113 Exterior Painting
ELM 099123 Interior Painting

DIVISION 10 – SPECIALTIES

ELM 102113 Plastic Toilet Partitions
ELM 102800 Toilet and Bath Accessories
ELM 104400 Fire Protection Specialties

Exhibit 2 – Project Manual
Tributary Amenity Center
March 3, 2021



DIVISION 21 – FIRE PROTECTION

See Drawings.

DIVISION 22 – PLUMBING

See Drawings

DIVISION 23 – HEATING, VENTILATING AND AIR CONDITIONING

See Drawings

DIVISION 26 – ELECTRICAL

See Drawings

DIVISION 31 – EARTHWORK

ELM	310000 Building Earthwork
ELM	313116 Termite Control
ELM	321400 Unit Pavers

Legend:

ELM – Ervin Lovett & Miller, Inc.

LOWE – Lowe Structures, Inc.

**Exhibit 3 – Contract Clarifications
Tributary Amenity Center
April 27, 2021**



Included Items

1. Payment and Performance Bond.
2. Nassau County Building Permit Fees.
3. Seven percent (7%) sales tax.
4. Builder's Risk Insurance. Owner is responsible for wind and flood damage deductible which is one percent (1%) of contract value or \$25,000, whichever is greater.
5. Dewatering, if any, to be accomplished by sump pumping and/or over-excavation of the footing and backfilling, with gravel. \$5,000 has been included for well pointing the foundations at the North end of the Lakehouse.
6. 8" timber piles at Lakehouse deck to have 15' embedment per RFI response.
7. Composite deck at Lakehouse to be "Weardeck" material. Handrail at deck to be "Weardeck" posts/top rail with stainless steel cables in lieu of metal posts with a Teak wood top rail.
8. Rainbird irrigation system with modified irrigation heads/locations per Tree Amigos.
9. Removeable bollards at transformer pad.
10. 6' tall tan vinyl fence with matching gates at Dumpster enclosure in lieu of concrete, masonry and Tabbystone.
11. 6' tall tan vinyl fence at Pool Equipment enclosure in lieu of custom wood panel fence as indicated on Sht. L403.
12. Fencing and associated concrete pad at the Dog Park to include PT wood fencing (approx. 107LF) and unpainted trellis, black vinyl chain link-8 gage (approx. 1,008LF), four (4) wood 4'x4' gates, two (2) vinyl fence 4'x12' gates.
13. Countertop at Covered Seating Island included as SS-5 Solaris Outdoor Quartz in lieu of SS-4 Eco-Terrazzo Slabs.
14. Roof shingles to be GAF HDZ architectural singles in lieu of Slateline due to availability.
15. Galvalume finish metal roof panels in lieu of Kynar finish.
16. Pella windows/doors with internal grills in lieu of applied grills.
17. Interior metal/glass system at Sales Office [102] by Vintage Ironworks in lieu of Hope Metals.
18. Carpet (material based on \$15/SY) at Fitness [200] in lieu of rubber flooring.
19. Wood flooring at Lakehouse included at \$6/SF for material in lieu of specified wood flooring.
20. Three (3) wire shelves at Storage [113].

**Exhibit 3 – Contract Clarifications
Tributary Amenity Center
April 27, 2021**



Included Items (cont'd)

21. Artificial turf with at three locations within playground (approx. 1,000SF) with geocell grid (flowable fill concrete not included).
22. Aluminum electrical feeders for secondary service from transformer.

Excluded Items

1. Removal, replacement or handling of any unsuitable or hazardous materials.
2. Impact fees, pollution charges, concurrency fees, tree mitigation, meter or utility company fees, if any.
3. Cost of utility/electrical power once permanent meter is set.
4. OSHA fines associated with any Owner's vendor/subcontractor's safety violations.
5. All scopes at development "Entry".
6. Landscaping, sunshades, water fountains and electrical at "Dog Park."
7. Additional landscaping enhancements at pool equipment fencing and dumpster enclosure.
8. Boardwalk and associated path to Model Homes as indicated on Sht. L104.
9. "Surcharging," monitoring and waiting period for import materials per geotechnical report.
10. Trench drain for Pickleball courts.
11. Concrete pavers within roadway at "drop off zone" in front of the Entry Pavilion. To be asphalt.
12. Concrete paver bands at Lakehouse Covered Seating. To be polished concrete throughout with a paver band at the exterior edge along the composite deck and West side of the building only.
13. Import of topsoil for landscaped areas. Existing soils onsite are assumed to be acceptable.
14. Concrete edge banding at playground mulch.
15. Additional sidewalks within parking area not indicated on the civil drawings.
16. Windscreen at pickleball courts.
17. Thermal Barrier at spray foam insulation.
18. Impact rated storefront / windows.

**Exhibit 3 – Contract Clarifications
Tributary Amenity Center
April 27, 2021**



Excluded Items (cont'd)

19. Window film.
20. Mailboxes.
21. SC-1 metal ceiling sculptures at Lakehouse ceiling (assumed to be a part of furniture allowance).
22. Fitness equipment and associated rubber mats.
23. Sunshades at pool deck.
24. Future kitchen equipment.
25. Site light poles, bases and circuitry at parking lot. Installation of FPL conduit included only – see allowance.
26. Lightning Protection System.
27. All Voice Data low voltage wiring, devices and equipment – see allowance.
28. Security and Camera Systems – see allowance.
29. Card Readers and Access Control Systems – see allowance.
30. Formal commissioning of plumbing, fire protection, mechanical and electrical systems including functional performance testing if required by Authority Having Jurisdiction (AHJ).

**Exhibit 4 – Contract Schedule of Values
Tributary Amenity Center
April 27, 2021**



ITEM	ITEM DESCRIPTION	COST
1	FIXED GENERAL CONDITIONS	358,500
2	GENERAL REQUIREMENTS	239,500
3	INSURANCES	133,500
4	CONTRACT BONDS	47,400
5	PERMIT FEES	27,000
6	SITE WORK	602,400
7	FENCING & GATES	52,100
8	BOARDWALK	83,500
9	PAVERS	114,300
10	LANDSCAPE & IRRIGATION	254,200
11	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,300
12	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000
13	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000
14	BUS STOP - ALLOWANCE	9,700
15	MASONRY	122,500
16	STRUCTURAL STEEL & MISC. METAL	51,100
17	ROUGH & FINISH CARPENTRY	860,200
18	MILLWORK	228,000
19	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000
20	ROOFING	143,500
21	SEALANTS / CAULKING / WATERPROOFING	41,700
22	DOORS & HARDWARE	84,300
23	STOREFRONT & WINDOWS	237,600
24	DRYWALL & ACOUSTICAL CEILINGS	57,300
25	STUCCO SYSTEM	40,600
26	FLOORING	96,600
27	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000
28	PAINTING	83,500
29	WALLCOVERING - ALLOWANCE	6,500
30	BUILDING SPECIALTIES	106,300
31	AMENITY SIGNAGE - ALLOWANCE	5,000
32	EQUIPMENT	20,800
33	WINDOW TREATMENTS	8,400
34	POOL - ALLOWANCE	835,000
35	PLAYGROUND	128,900
36	SPORTS COURTS & EQUIPMENT	66,100
38	ENTRY PAVILION - ALLOWANCE	100,000
39	BLDG & POOL FURNITURE - ALLOWANCE	275,000
40	PLUMBING	116,200
41	HVAC / MECHANICAL	143,800
42	ELECTRICAL	443,800
43	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000
44	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000
45	ELECTRICAL FOR POOL - ALLOWANCE	10,000
46	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000
47	DOG PARK - SITE	3,000
48	DOG PARK - CONCRETE	8,800
49	DOG PARK - FENCING	45,600
50	DOG PARK - BENCHES - ALLOWANCE	10,000
51	DOG PARK - SIGNAGE - ALLOWANCE	1,500
52	DOG PARK - PLUMBING - ALLOWANCE	5,000
53	PROJECT CONTINGENCY	178,000
54	CONSTRUCTION MANAGER'S FEE	293,000
TOTAL CONSTRUCTION COST		7,210,000

**Exhibit 5 – Certificate of Insurance
Tributary Amenity Center
May 4, 2021**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/4/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Harden 501 Riverside Avenue, Suite 1000 Jacksonville FL 32202	CONTACT NAME: Jeremy Blanton PHONE (A/C No. Ext): 904-354-3765 FAX (A/C No.): E-MAIL Address: jblanton@hardeninsight.com													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: The Travelers Indemnity Company Of America</td> <td>25866</td> </tr> <tr> <td>INSURER B: Travelers Casualty & Surety Company of America</td> <td>31194</td> </tr> <tr> <td>INSURER C: The North River Insurance</td> <td>21105</td> </tr> <tr> <td>INSURER D: Travelers Property Casualty Company Of America</td> <td>25674</td> </tr> <tr> <td>INSURER E: Indian Harbor Insurance Co</td> <td>36940</td> </tr> <tr> <td>INSURER F: Bridgefield Casualty Ins Co</td> <td>10335</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: The Travelers Indemnity Company Of America	25866	INSURER B: Travelers Casualty & Surety Company of America	31194	INSURER C: The North River Insurance	21105	INSURER D: Travelers Property Casualty Company Of America	25674	INSURER E: Indian Harbor Insurance Co	36940	INSURER F: Bridgefield Casualty Ins Co
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INSURER F: Bridgefield Casualty Ins Co	10335													
INSURED Auld & White Constructors, LLC 4168 Southpoint Parkway Suite 101 Jacksonville FL 32216	AULDAWH-01													

COVERAGES **CERTIFICATE NUMBER: 1090466305** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD/INSUR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	CO - 1R165989 - TIA	9/1/2020	9/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (if a commercial) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		810 - 1R163241 - TIA	9/1/2020	9/1/2021	COMBINED SINGLE LIMIT (if a accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		CUP - 1R157307 - TIL 5228077194	9/1/2020 9/1/2020	9/1/2021 9/1/2021	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	196-52080	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
D B E	Limited Rented Equipment 3rd Party Crime Pollution		QT 630 1R818255-TIL-20 107309527 CEO7421176	9/1/2020 9/1/2020 9/15/2020	9/1/2021 9/1/2021 9/1/2021	200,000 1,000,000 Agg: \$ 2,000,000 Per Occ: \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101. Additional Remarks Schedule, may be attached if more space is required)
 Re: Three Rivers Community Development District Amenity Center

Three Rivers Community Development District, Nassau County, Three Rivers Developers LLC, and the supervisors, members, directors, employees, and staff of all of the foregoing are included as Additional Insured with respect to General Liability where required by written contract. GL includes Contractual Liability.

CERTIFICATE HOLDER Three Rivers Community Development District c/o Governmental Management Services LLC 2300 Glades Road Suite 410W Boca Raton FL 33431	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD 25 (2016/03)

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THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BI

**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: **23**
- (2) Name of Payee pursuant to Acquisition Agreement:
Bio-Tech Consulting, Inc.
- (3) Amount Payable: **\$742.50**
- (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): **Inv #161145 – 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. 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: _____

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

Invoice

Invoice #: 161145
Invoice Date: 4/15/2021
Project Manager: JM
Project #: 1138-01 Thr...
Contract #: 20-817

Bill To:

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

Project Name: Three Rivers Boardwalk
 (20-817)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	26-01	ACOE - Pre-App Meeting	600.00	600.00		0.0	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0.0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0.0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0.0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0.0	4.00%	0.00
	65-00	General Coordination -	0.00	135.00		5.5		742.50
		TOTAL						
3/4/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1.0		
3/4/2021	65-00PM	General Coordination - Coordinate on school site issues				1.0		
3/5/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1.0		
3/16/2021	65-00PM	General Coordination - Coordinate on 15' access boardwalk easement and school site				0.5		
3/17/2021	65-00PM	General Coordination - Coordinate on 15' access boardwalk easement and school site				1.0		
3/24/2021	65-00PM	General Coordination - Evaluate new school site boundary and coordinate with engineer				1.0		

We appreciate your business!

Current Charges	\$742.50
Payments/Credits	\$0.00
Invoice Total	\$742.50

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B11

**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: **24**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$211,991.17**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Application #1709-6; Tributary Amenity Center and Entry; Inv. 11457 Application #2 -Three Rivers Amenity Center**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

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



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell".

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



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

INVOICE

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

Invoice #: 11457
 Date: 04/26/21
 Application #: 2

Contract : 00200-54 Three Rivers Amenity Center

Invoice Due Date: 05/26/21
 Payment Terms: Net 30 days

Contract Item	Contract Amount	% Complete	Total To Date
1 Preconstruction Services	21,840.00	100.00%	21,840.00
	<hr/> 21,840.00		<hr/> 21,840.00
Total To Date : Plus Sales Tax : Less Retainage : Less Previous Applications : Total Due This Invoice :			21,840.00 0.00 0.00 10,920.00 10,920.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: 1709- Tributary Amenity Center and Entry
Feature

Application No.: 1709-6

Distribution to:

- Owner
 Architect
 Contractor

Owner Proj. No:

Period To: 3/31/2021

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

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,622,100.00
2. Net Change By Change Order	(\$68,272.00)
3. Contract Sum To Date	\$1,553,828.00
4. Total Completed and Stored To Date	\$1,283,037.37
5. Retainage:	
a. 8.11% of Completed Work	\$104,050.93
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$104,050.93
6. Total Earned Less Retainage	\$1,178,986.44
7. Less Previous Certificates For Payments	\$977,915.27
8. Current Payment Due	\$201,071.17
9. Balance To Finish, Plus Retainage	\$374,841.56

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin

Date: 4/2/21

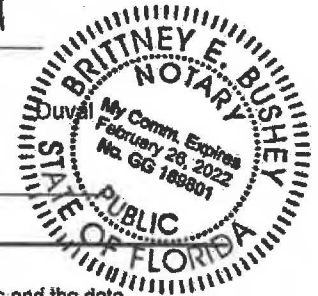
State of: Florida

County of: Duval
day of

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 201,071.17

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

ARCHITECT:

By: [Signature]

Date: 4/14/21

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 6

Application Date : 04/02/21

To: 03/31/21

Architect's Project No.: 19-32.1

Invoice #: 11372

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
10.00	FIXED GENERAL CONDITIONS	118,500.00	0.00	118,500.00	53,900.00	52,857.00	0.00	106,757.00	90.09%	11,743.00	10,675.70
10.02	SITE WORK	10,000.00	0.00	10,000.00	0.00	880.00	0.00	880.00	8.80%	9,120.00	88.00
20.00	GENERAL REQUIREMENTS	53,100.00	99.00	53,199.00	18,266.29	8,868.69	0.00	27,134.98	51.01%	26,064.02	2,713.51
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	149,175.00	0.00	0.00	149,175.00	61.91%	91,775.00	14,917.50
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	24,500.00	0.00	24,500.00	22,730.00	20.00	0.00	22,750.00	92.86%	1,750.00	2,275.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	15,400.00	0.00	15,400.00	3,675.00	0.00	0.00	3,675.00	23.86%	11,725.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	504,101.00	147,681.00	0.00	651,782.00	100.15%	-953.00	65,178.20
50.00	BUILDING PERMIT FEES	9,200.00	0.00	9,200.00	3,366.76	60.00	0.00	3,426.76	37.25%	5,773.24	342.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	10,477.83	0.00	0.00	10,477.83	69.85%	4,522.17	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
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
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
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,088.65	109.61	0.00	14,198.26	98.60%	201.74	10.96
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
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
00.00	CONTINGENCY	50,000.00	(16,850.00)	33,150.00	0.00	0.00	0.00	0.00	0.00%	33,150.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	95,500.00	0.00	95,500.00	61,882.74	12,936.11	0.00	74,818.85	78.34%	20,681.15	7,481.88
Grand Totals		1,622,100.00	-68,272.00	1,553,828.00	1,059,624.96	223,412.41	0.00	1,283,037.37	82.57%	270,790.63	104,050.93



AWC Job Billing History

Job#: 1709-
3/1/2021 - 3/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.00 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	52,857.00
03/21	43948	03/30/21	03/30/21		General Conditions - February	0.00	23,492.00
03/21	43950	03/30/21	03/30/21		General Conditions - March	0.00	29,365.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	53,900.00	52,857.00	106,757.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	53,900.00	52,857.00	106,757.00	0.00

Contract Item: 10.02 - SITE WORK							
02001.02 - SITE SUB - CL, GRUB, EARTHWK						0.00	880.00
03/21	44650	03/31/21	03/14/21	7488	Landmark Surveyors, Inc.	0.00	880.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	880.00	880.00	0.00
Total for 10.02 - SITE WORK	0.00	880.00	880.00	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS							
01233.01 - SURVEYS & BASELINES						0.00	2,457.50
03/21	44649	03/31/21	12/06/20	7272	Landmark Surveyors, Inc.	0.00	2,457.50
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
03/21	12308	03/09/21	03/09/21		Tech Support - March	0.00	245.00
01278.01 - GC PAY						0.00	140.00
03/21	12309	03/09/21	03/09/21		GC Pay - March	0.00	140.00
01312.01 - TEMPORARY TOILETS						0.00	90.95
03/21	41507	03/23/21	02/16/21	187461721-005	United Rentals	0.00	90.95
01321.01 - BARRICADES & PUBLIC PROTECTION						0.00	6.19
03/21	18586	03/10/21	03/09/21		1.00 / 374 / Rogers , Ed S.32 Job Cost Reimbursement	0.00	6.19
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
03/21	12310	03/09/21	03/09/21		PPE - March	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
03/21	44032	03/30/21	03/30/21		Safety Inspection - March	0.00	190.00



AWC Job Billing History

Job#: 1709-
3/1/2021 - 3/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
03/21	36964	03/16/21	03/07/21	1512405719	Staff Zone	0.00	201.52
03/21	2702	03/03/21	02/15/21	0687-001122164	Republic Services #687	0.00	1,689.55
03/21	43759	03/30/21	03/15/21	0687-001128352	Republic Services #687	0.00	725.40
03/21	32508	03/15/21	02/16/21	02708c	Lowe's	0.00	22.81
03/21	32509	03/15/21	02/17/21	08703	Lowe's	0.00	40.50
03/21	32511	03/15/21	02/18/21	79604	Lowe's	0.00	24.44
03/21	32510	03/15/21	02/24/21	02267a	Lowe's	0.00	44.43
03/21	42799	03/25/21	03/06/21	20286a	Lowe's	0.00	91.78
03/21	44050	03/30/21	03/30/21		Warranty - March	0.00	2,600.00
03/21	32999	03/15/21	02/03/21	8514150	Home Depot Credit Services	0.00	12.80
03/21	32512	03/15/21	02/11/21	02748b	Lowe's	0.00	40.82

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,379.37	8,667.17	21,046.54	0.00
Labor	5,886.92	0.00	5,886.92	0.00
Temporary Labor	0.00	201.52	201.52	0.00
Total for 20.00 - GENERAL REQUIREMENTS	18,266.29	8,868.69	27,134.98	0.00

Contract Item: 20.02 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	149,175.00	0.00	149,175.00	0.00
Total for 20.02 - BOARDWALK	149,175.00	0.00	149,175.00	0.00

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

01813.01 - BUILDERS RISK INSURANCE			0.00	20.00
03/21 12311 03/09/21 03/09/21		Builder's Risk - March	0.00	20.00



AWC Job Billing History

Job#: 1709-
3/1/2021 - 3/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						22,730.00	20.00	22,750.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE						22,730.00	20.00	22,750.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

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

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
03/21	43011	03/26/21	03/31/21	1709-3	The Tree Amigos Outdoor Services, Inc.	0.00	149,780.00
03/21	43012	03/26/21	03/31/21	1709-3	The Tree Amigos Outdoor Services, Inc.	0.00	(3,099.00)
03/21	43013	03/26/21	03/31/21	1709-3	The Tree Amigos Outdoor Services, Inc.	0.00	1,000.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						504,101.00	147,681.00	651,782.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION						504,101.00	147,681.00	651,782.00	0.00

Contract Item: 60.01 - SITE WORK

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
03/21	39339	03/17/21	03/16/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						2,346.76	0.00	2,346.76	0.00
Labor						1,020.00	60.00	1,080.00	1.00
Total for 50.00 - BUILDING PERMIT FEES						3,366.76	60.00	3,426.76	1.00

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						3,137.67	0.00	3,137.67	0.00
Total for 60.01 - SITE WORK						10,477.83	0.00	10,477.83	0.00



AWC Job Billing History

Job#: 1709-
3/1/2021 - 3/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 70.01 - PAVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS	5,300.00	0.00	5,300.00	0.00

Contract Item: 80.01 - CONCRETE

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

Contract Item: 90.01 - MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00

Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE

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

Contract Item: 110.01 - SIGNAGE

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

Contract Item: 120.01 - SWING ARBORS

12001.01 - SWINGS						0.00	109.61
03/21	18587	03/10/21	03/09/21	1.00 / 374 / Rogers , Ed S.32 Job Cost Reimbursement		0.00	109.61



AWC Job Billing History

Job#: 1709-
3/1/2021 - 3/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
					Material	2,184.74	109.61	2,294.35	0.00
					Subcontract	8,921.00	0.00	8,921.00	0.00
					Labor	2,982.91	0.00	2,982.91	0.00
					Total for 120.01 - SWING ARBORS	14,088.65	109.61	14,198.26	0.00

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

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

Contract Item: 150.01 - ELECTRICAL

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

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	105,345.72	62,533.78	167,879.50	0.00
Subcontract	879,369.00	147,681.00	1,027,050.00	0.00
Labor	13,027.50	60.00	13,087.50	1.00
Temporary Labor	0.00	201.52	201.52	0.00
Total for Job	997,742.22	210,476.30	1,208,218.52	1.00


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

Invoice

DATE	INVOICE #
3/14/2021	7488

BILL TO
Auld & White Attn: Accounts Payable 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216

1709 | JFD
02001.02 | 880.00

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	3/14/2021	3933	Tributary - Yulee, FL
QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
1	2/24/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of dog park fence; Calculations to check and tie survey points into site control	65.00	65.00
6	2/24/2021	Field Crew for Construction Layout Staked fence	125.00	750.00
1	2/25/2021	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of dog park fence; Calculations to check and tie survey points into site control	65.00	65.00
				
Please send payment to:P.O. Box 61507, Jacksonville, FL, 32236			Total	\$880.00

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


Invoice

DATE	INVOICE #
12/6/2020	7272

BILL TO

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

1709 / JTD
01233.01 / 2,457.50

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	12/6/2020	3933	Tributary - Yulee, FL
QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
6.5	10/26/2020	Field Crew for Construction Layout Search for, find, locate, check and tie-in horizontal site survey control; establish level circuit and set bench marks	125.00	812.50
2	10/26/2020	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of improvements	65.00	130.00
2	10/27/2020	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of improvements	65.00	130.00
2	11/2/2020	Cad Drafting and/or Calculations Quick as built location and sketch to show existing wall in line of proposed column locations	65.00	130.00
1.5	11/13/2020	Field Crew for Construction Layout Establish survey control points for staking footers	125.00	187.50
2	11/13/2020	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of footer	65.00	130.00
7.5	11/14/2020	Field Crew for Construction Layout Established additional control points from site 1 to site 2; staked offsets for footers and radius points	125.00	937.50
			Total	\$2,457.50

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

United Rentals

DBA Reliable Onsite Services

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

1709 | ~~1709~~
1312 | 90.95

4 WEEK BILLING INVOICE

187461721-005



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
WEST OF I-95 ON THE SOUTHSIDE
YULEE FL 32097
Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 02/16/21
Date Out : 10/26/20 06:36 PM
Billed Through : 03/15/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : ROCCO STEFANELL
Reserved By : CHRISTA CAREY
Salesperson : ALBERT TIM STERNER

3.1.1079 1 MB 0.447 60925S21.p01 440194 1-2 0



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

Invoice Amount: \$90.95

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		85.00	85.00	85.00	85.00
1	075/2070	SERVICE - PORTABLE RESTROOM					N/C

Rental Subtotal: 85.00
Agreement Subtotal: 85.00
Tax: 5.95
Total: 90.95

COMMENTS/NOTES:

CONTACT: ROCCO STEFANELL
CELL#: 904-514-8699

Billing period: 28 Days From 2/15/21 06:36 PM Thru 3/15/21 06:36 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% 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.

JOHNSON FLEET AND FARM



REMIT PAYMENT TO:
 P.O. BOX 759
 YULEE, FL 32041
 OFFICE (904) 225-8315
 FAX: (904) 225-9141

STORE

JOHNSON BROTHERS HARDWARE AND
 AUTO SUPPLY
 850827 US HWY 17 SOUTH
 YULEE, FL 32041
 (904) 225-2392

Employee: 31 , JAMIE
 Sales Rep: 0 , 274
 Accounting Day: 4

SOLD TO

2741
 YULEE FLEET MAINTENANCE
 FL 32097

Anticipated Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: NET 10TH

1709/5K
 1321.01

Part Number	Line	Description	Quantity	Price	Net	Total	
780130	HDW	10X14 PRIVATE PROP SI	1.00	4.29	2.7900	2.79	T
188060	HDW	10X14 ALU KEEP OUT SI	1.00	4.49	2.9900	2.99	T

Subtotal	5.78
SALES TAX-NB 7.0000%	0.41
Total	6.19
Cash	10.00
Change Due	3.81

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

RETURNS OR CANCELLATIONS
 OF SPECIAL ORDERS WILL
 INCUR A 15% RESTOCK FEE

CUSTOMER COPY

527994

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

INVOICE

Invoice Number: 1512405719
Invoice Date: 3/7/2021
Invoice Amount: \$201.52
Amount Paid: _____

STAFF ZONE

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

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

PO #: 1709

Customer Number: 51AULD



↑ Please remit this stub with payment ↑

<u>Date</u>	<u>Description</u>	<u>Ticket Number</u>	<u>Regular</u>		<u>Overtime</u>		<u>Amount</u>
			<u>Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Rate</u>	
3/1/2021	LITTLETON, CURTIS ***	468110 ✓	8.00	\$25.00	0.00	\$0.00	\$200.00
	ACA Benefits Surcharge		8.00	\$0.19	0.00	\$0.00	\$1.52

1709 /
01511 | 201.52



Total Due: \$201.52

Invoice Number: 1512405719
Invoice Date: 3/7/2021
Invoice Amount: \$201.52

THANK YOU FOR USING STAFF ZONE



- Albany** 706-850-2270
- Atlanta-Doraville** 770-220-9950
- Atlanta-East Point** 404-762-2512
- Atlanta-Marietta** 678-803-8545
- Augusta** 706-724-9585
- Austin** 512-452-8367
- Birmingham** 205-783-9761
- Brunswick** 912-294-9500
- Charleston-Rosemount Rd.** 843-308-9663
- Charleston-Rivers Ave.** 843-202-1551
- Charlotte** 704-714-9663
- Clearwater** 727-221-7343
- Columbia** 803-399-9663
- Columbus** 706-324-1780
- Dallas** 972-258-9663
- Denver** 720-638-4972
- Durham** 919-797-0084
- Fort Worth** 817-980-9080
- Greensboro** 336-553-2970
- Greenville** 864-271-8004
- Houston** 832-203-8117
- Huntsville** 256-984-7274
- Jacksonville** 904-634-0052
- Kissimmee** 407-843-4747
- Las Vegas** 725-251-5554
- Memphis** 901-249-8306
- Nashville-Dickerson Pike** 615-915-2457
- Nashville-Hermitage Ave.** 615-242-9663
- Norfolk** 757-897-7155
- Orlando** 407-413-5886
- Phoenix** 602-314-6693
- Plano** 469-786-0383
- Raleigh** 919-863-9663
- Richmond** 804-944-9663
- San Antonio** 210-455-8020
- Savannah** 912-965-9120
- Tampa** 813-972-9663
- Tucson** COMING SOON

Date: 3/01/11

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed: 15 Skilled

Job Description: Carpenter

Repeat Work Order?

Yes No (Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to: Josh

Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS: 8

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

CUSTOMER COPY



8619 Western Way
Jacksonville FL 32256-03606
Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-0016787
Invoice Number 0687-001122164
Invoice Date February 15, 2021
Previous Balance \$977.68
Payments/Adjustments -\$1,201.20
Current Invoice Charges \$2,873.70

Important Information
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Total Amount Due \$2,650.18	Payment Due Date March 07, 2021
---------------------------------------	---

1711 | *[Signature]*
1514 | 1,184.55

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/12	1227	-\$625.60
Payment - Thank You 02/16	1345	-\$575.60

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Auld & White Constructors Llc 1505 Dennis St CSA A216742646				
Jacksonville, FL Contract: 9687025 (C53) 1711				
1 Waste Container 30 Cu Yd, On Call Service Construction/Demolition Debris				
Extra Tonnage 02/02	67932	6.4400Tons	\$45.00	\$289.80
Receipt Number 82964				
Pickup Service 02/02	Roco	1.0000	\$325.00	\$325.00
Receipt Number 82964				
Extra Tonnage 02/04	68179	5.4300Tons	\$45.00	\$244.35
Receipt Number 83682				
Pickup Service 02/04	Roco	1.0000	\$325.00	\$325.00
Receipt Number 83682				

1709 | *[Signature]*
1514.01 | 1,689.55

Auld & White Constructors, Llc. 76249 Tributary Dr CSA A216744017
Yulee, FL

1 Waste Container 20 Cu Yd, On Call Service Construction/Demolition Debris				
Extra Tonnage 02/02	297953	11.1500Tons	\$55.00	\$613.25
Receipt Number 82963				
Pickup Service 02/02	Kevin	1.0000	\$300.00	\$300.00
Receipt Number 82963				
Extra Tonnage 02/10	68704	8.6600Tons	\$55.00	\$476.30
Receipt Number 85082				
Pickup Service 02/10	James	1.0000	\$300.00	\$300.00
Receipt Number 85082				

CURRENT INVOICE CHARGES

\$2,873.70



8619 Western Way
Jacksonville FL 32256-03606

Please Return This
Portion With Payment

Total Amount Due	\$2,650.18
Payment Due Date	March 07, 2021
Account Number	3-0687-0016787
Invoice Number	0687-001122164

Total Enclosed

Return Service Requested



00021620
M102
AULD AND WHITE
ROCO STEFANELL
4168 SOUTHPOINT PKWY S
SUITE 101
JACKSONVILLE FL 32216-0966

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687001678700000011221640002873700002650184



8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0016787
Invoice Number 0687-001128352
Invoice Date March 15, 2021
Previous Balance \$2,650.18
Payments/Adjustments -\$2,650.18
Current Invoice Charges \$1,356.85

Total Amount Due \$1,356.85 | **Payment Due Date** April 04, 2021

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/16	1783	-\$2,650.18

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Auld & White Constructors Llc 1505 Dennis St CSA A216742646 Jacksonville, FL Contract: 9687025 (C53)				
1 Waste Container 30 Cu Yd, On Call Service Construction/Demolition Debris				
Extra Tonnage 03/03	70519	6.8100Tons	\$45.00	\$306.45
Receipt Number 90253				
Pickup Service 03/03	Roco	1.0000	\$325.00	\$325.00
Receipt Number 90253				

Auld & White Constructors, Llc. 76249 Tributary Dr CSA A216744017 Yulee, FL

1 Waste Container 20 Cu Yd, On Call Service Construction/Demolition Debris				
Pickup Service 03/03	Zeb	1.0000	\$300.00	\$300.00
Receipt Number 90454				
Extra Tonnage 03/12	71453	2.2800Tons	\$55.00	\$125.40
Receipt Number 92642				
Pickup Service 03/12	Ed	1.0000	\$300.00	\$300.00
Receipt Number 92642				

CURRENT INVOICE CHARGES \$1,356.85

Red Rodgers

1709 | *Red*
1312 | 725.40

1711 | *Red*
1313 | 631.45

01514



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

[Empty box for Total Enclosed]

Return Service Requested

Total Amount Due \$1,356.85
Payment Due Date April 04, 2021
Account Number 3-0687-0016787
Invoice Number 0687-001128352

For Billing Address Changes, Check Box and Complete Reverse

Make Checks Payable To:



00012412
H103

AULD AND WHITE
ROCO STEFANELL
4168 SOUTHPOINT PKWY S
STE 101
JACKSONVILLE FL 32216-0979



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687001678700000011283520001356850001356855

1709 / SK JTB
1531.01



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

- SALE -

SALES#: S2472SW2 1099618 TRANS#: 2487267 02-16-21

1259792 12-OZ FUS MET OIL RUBBED	11.94
6.28 DISCOUNT EACH	-0.31
2 @ 5.97	
1591171 SCOTCH ROUGH SURFACES PNT	4.73
4.98 DISCOUNT EACH	-0.25
503442 PROLINE 12-PACK WIPING CL	4.54
4.78 DISCOUNT EACH	-0.24
SUBTOTAL:	21.21
TAX:	1.60
INVOICE 02708 TOTAL:	22.81
LAR:	22.81

TOTAL DISCOUNT: 1.11

LAR: XXXXXXXXXXXX7958 AMOUNT:22.81 AUTHCD: 000865
SWIPED REFID:426802 02/16/21 09:54:02
LAR PO: 1709
ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
AUTH BUYER: ROGERS ED

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

STORE: 2472 TERMINAL: 02 02/16/21 09:54:27

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



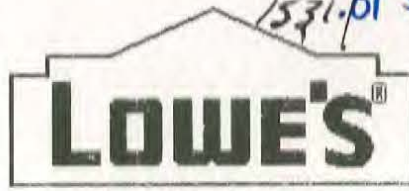
THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOHAMMAD SHIRAZY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICENATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #027087 247260 475104 *

1709/ER
1531.01 STD



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

- SALE -

SALES#: S1647PP1 616974 TRANS#: 8570301 02-17-21

253307 PROJECT SOURCE 2-IN BRUSH	5.66
2.98 DISCOUNT EACH	-0.15
2 @ 2.83	
45123 WHIZZ 4-IN CAB/DOOR FOAM	4.73
4.98 DISCOUNT EACH	-0.25
45142 WHIZZ 4-IN CAB/DR RFL 2-C	4.73
4.98 DISCOUNT EACH	-0.25
170399 LESS MESS EDGER TRAY	3.76
1.98 DISCOUNT EACH	-0.10
2 @ 1.88	
22550 1QT FLT BLK BRASHN RO (+3)	9.48
9.98 DISCOUNT EACH	-0.50
98838 1QT WHITE METAL PRM RO (+)	9.49
9.98 DISCOUNT EACH	-0.49

SUBTOTAL:	37.85
TAX:	2.65
INVOICE 06703 TOTAL:	40.50
LAR:	40.50

TOTAL DISCOUNT: 1.99

LAR: XXXXXXXXXXXX7958 AMOUNT:40.50 AUTHCD: 000883
 SWIPED REFID:714878 02/17/21 08:57:51
 LAR PD: 1709
 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
 AUTH BUYER: ROGERS ED

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

STORE: 1647 TERMINAL: 08 02/17/21 08:58:21
 # OF ITEMS PURCHASED: 8
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: LAMAR BRYANT

LOVE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

1709/5K
1531/01 JTD



LOWE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 596-4063

- SALE -

SALES#: FSTLANE2 13 TRANS#: 23676578 02-18-21

INVOICE 79603 SUBTOTAL: 0.00



- SALE -

SALES#: FSTLANE2 13 TRANS#: 23676578 02-18-21

622033 QT MINERAL SPIRITS (20649	7.58
7.98 DISCOUNT EACH	-0.40
22550 1QT FLT BLK BRSHM RO (+3	9.49
9.98 DISCOUNT EACH	-0.49
253307 PROJECT SOURCE 2-IN BRUSH	5.66
2.98 DISCOUNT EACH	-0.15
2 @ 2.83	

INVOICE 79604 SUBTOTAL: 22.73



INVOICE 79603 SUBTOTAL:	0.00
INVOICE 79604 SUBTOTAL:	22.73
SUBTOTAL:	22.73
TAX:	1.71
BALANCE DUE:	24.44
LAR:	24.44

TOTAL DISCOUNT: 1.19

LAR: XXXXXXXXXXXX7958 AMOUNT:24.44 AUTHCD: 000868

SWIPED REFID:776179 02/18/21 14:31:18

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: ROGERS ED

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

STORE: 2472 TERMINAL: 23 02/18/21 14:31:18

OF ITEMS PURCHASED: 4

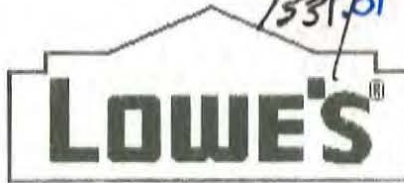
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: MOHAMMAD SHIRAZY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS VISIT LOWES.COM/PRICEMATCH

1709/ER
1531.01 JTD



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

- SALE -

SALES#: S2472SW2 1099618 TRANS#: 2174596 02-24-21

580305 PP #10 X 4-IN EXTERIOR SC	9.48
9.98 DISCOUNT EACH	-0.50
784097 PREPACKS 3IN BLACK/GOLD N	2.83
2.98 DISCOUNT EACH	-0.15
278248 2-8-8 TC TREATED #2 PRIME	29.02
15.27 DISCOUNT EACH	-0.76
2 @ 14.51	

SUBTOTAL:	41.33
TAX:	3.10
INVOICE 02267 TOTAL:	44.43
LAR:	44.43

TOTAL DISCOUNT: 2.17

LAR: XXXXXXXXXXXX7958 AMOUNT:44.43 AUTHCD: 000894

SWIPE REFID:527725 02/24/21 08:49:38

LAR PD: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: ROGERS ED

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

STORE: 2472 TERMINAL: 02 02/24/21 08:49:56

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MOHAMMAD SHIRAZY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ¡ENTRE EN EL SORTEO MENSUAL *

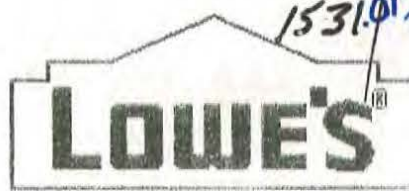
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

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

* *****

1709/SL
1531.01 JTB



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

- SALE -

SALES#: S24721E1 1039806 TRANS#: 20959111 03-01-21

508019 NOS 3 AND 4-IN GREEN ROUN	2.84
2.99 DISCOUNT EACH	-0.15
758791 0.5-CU FT PAVER SAND	7.18
3.78 DISCOUNT EACH	-0.19
2 @ 3.59	
561161 25-FT FLEXIBLE PERF PIPE	26.58
27.98 DISCOUNT EACH	-1.40
758793 0.5-CU FT PEA GRAVEL	44.40
4.68 DISCOUNT EACH	-0.24
10 @ 4.44	
276812 4-IN 90-DEG LONG TURN ELB	4.37
4.53 DISCOUNT EACH	-0.16
SUBTOTAL: 85.37	
TAX: 6.41	
INVOICE 20286 TOTAL:	91.78
LAR:	91.78

TOTAL DISCOUNT: 4.49

LAR: XXXXXXXXXXXX7958 AMOUNT: 91.78 AUTHCD: 000151
SWIPE REFID: 015996 03/05/21 10:44:04
LAR PD: 1709
ACCOUNT NAME: GULF AND WHITE CONSTRUCTORS L.
AUTH BUYER: ROGERS ED

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

STORE: 2472 TERMINAL: 20 03/05/21 10:45:11
OF ITEMS PURCHASED: 15
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: MOHAMMAD SHIRAZY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *

1709/ER
~~1709~~ JTD
01641.01



How doers
get more done.

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

6921 00051 06067 02/03/21 09:33 AM
SALE CASHIER MARIE

020066221409 PAINT <A>
PRO 2X MARK WHITE 150Z
205.98 11.96

SUBTOTAL 11.96
SALES TAX 0.84
TOTAL \$12.80

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 003706/8514150 USD\$ 12.80
TA

AULD & WHITE CONST
ROGERS ED S
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 02/02: \$20,288.23

As of 02/03/2021 your Paint Rewards level is Bronze; Spend 1257.22 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

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

6921 02/03/21 09:33 AM



6921 51 06067 02/03/2021 2379

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/03/2022

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

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

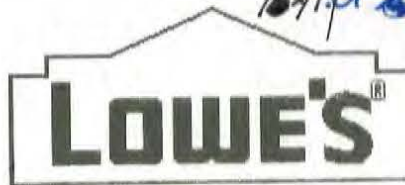
Opine en español

www.homedepot.com/survey

User ID: H8B 19344 12474
PASSWORD: 21103 12423

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.

170A
1641.01



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

- SALE -

SALE#: S2472SM2 1099618 TRANS#: 2050094 02-11-21

99798 LNX 24-TPI 44-7/8-IN PRTA	18.98
19.98 DISCOUNT EACH	-1.00
294566 LNX 14/18-TPI 44-7/8-IN P	18.99
19.98 DISCOUNT EACH	-0.99

SUBTOTAL:	37.97
TAX:	2.85
INVOICE 02748 TOTAL:	40.82
LAR:	40.82

TOTAL DISCOUNT: 1.99

LAR: XXXXXXXXXXXX7958 AMOUNT:40.82 AUTHCD: 000878

SWIPED REFID:759149 02/11/21 08:28:06

LAR PD: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
AUTH BUYER: ROGERS ED

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

STORE: 2472 TERMINAL: 02 02/11/21 08:28:14

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOHAMMAD SHIRAZY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID #027489 247230 426215 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

APPLICATION FOR PAYMENT

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

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

Project: Tributary Entry & Amenity Center

Application No.: 3
Period To: 03/31/21
Application Date: 03/25/21
Project No.: 1709
Contract Date: 12/16/20
Commitment: 1709-008

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$70,371.00)
3. CONTRACT SUM TO DATE	\$651,782.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$651,782.00
5. RETAINAGE	
10.00% of Completed Work	\$65,178.22
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$65,178.22
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$586,603.78
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$453,690.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$132,912.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$65,178.22
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$68,272.00
Total approved this month	\$1,000.00	\$3,099.00
TOTALS	\$1,000.00	\$71,371.00
NET CHANGES by Change Orders		(\$70,371.00)

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

CONTRACTOR:

By: Shannon McKissock Date: 03/25/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$132,912.88

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 03/25/21
PERIOD TO: 03/31/21
PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Trees	\$235,505.00	\$235,505.00	-	-	\$235,505.00	100.00%	-	\$23,550.50
2	Shrubs & Groundcover	\$165,828.85	\$144,528.00	\$21,300.85	-	\$165,828.85	100.00%	-	\$16,582.89
3	Sod	\$76,368.05	\$9,400.00	\$66,968.05	-	\$76,368.05	100.00%	-	\$7,636.81
4	Annuals	\$3,257.45	-	\$3,257.45	-	\$3,257.45	100.00%	-	\$325.75
5	Mulch	\$43,631.50	\$25,740.00	\$17,891.50	-	\$43,631.50	100.00%	-	\$4,363.15
6	Irrigation VE	\$155,387.00	\$127,000.00	\$28,387.00	-	\$155,387.00	100.00%	-	\$15,538.70
7	Grade	\$10,250.00	\$7,900.00	\$2,350.00	-	\$10,250.00	100.00%	-	\$1,025.00
8	Mobilization	\$5,500.00	\$3,500.00	\$2,000.00	-	\$5,500.00	100.00%	-	\$550.00
9	Delivery	\$14,875.00	\$11,000.00	\$3,875.00	-	\$14,875.00	100.00%	-	\$1,487.50
10	Equipment	\$9,750.15	\$6,000.00	\$3,750.15	-	\$9,750.15	100.00%	-	\$975.02
11	Entry Grade	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	\$180.00
1	LANDSCAPING (CO #1)	(\$68,272.00)	(\$68,272.00)	-	-	(\$68,272.00)	100.00%	-	(\$6,827.20)
2	PCO No. 03 - Deduct Landscape Deletion at Entry (CO #2)	(\$3,099.00)	-	(\$3,099.00)	-	(\$3,099.00)	100.00%	-	(\$309.90)
1	LANDSCAPING (CO #3)	\$1,000.00	-	\$1,000.00	-	\$1,000.00	100.00%	-	\$100.00
PAYMENT TOTALS		\$651,782.00	\$504,101.00	\$147,681.00	-	\$651,782.00	100.00%	-	\$65,178.22

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
03/26/21 01:37 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #3 for The Tree Amigos Outdoor Services, Inc.
03/25/21 12:40 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #3 for The Tree Amigos Outdoor Services, Inc.
03/25/21 12:39 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #3 for The Tree Amigos Outdoor Services, Inc.
03/25/21 12:27 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock created Application For Payment #3 for The Tree Amigos Outdoor Services, Inc.

APPROVED

1709/SL

~~120012~~

120012



How doers
get more done™

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

6921 00052 77421 02/23/21 09:05 AM
SALE CASHIER MARIE

0000-730-824 NYLON POLY <A> TWISTED NYLON/POLY 3/4"X1' 65@1.35	87.75
887480036947 SCRW EYEBOLT <A> "SCREW EYE 3/8" X 4-7/8" SS" 4@3.67	14.68

SUBTOTAL	102.43
SALES TAX	7.18
TOTAL	\$109.61

XXXXXXXXXXXX8299 DEBIT

USD\$ 109.61

AUTH CODE 002299
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT

6921 02/23/21 09:05 AM



6921 52 77421 02/23/2021 2508

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	08/22/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

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

**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 \$201,071.71 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

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

AWC Project No. 1709

Dated on April 2, 2021

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

By:



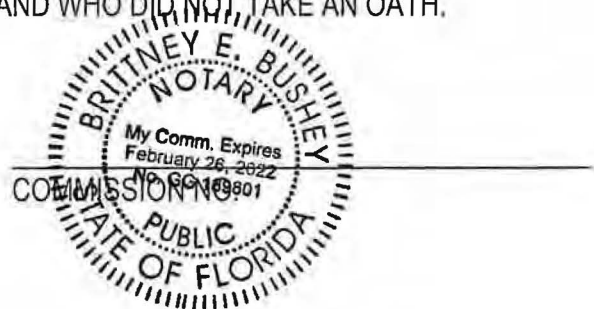
Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 2nd DAY OF APRIL 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.


NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY NAME TYPED OR PRINTED



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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIII

**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: **25**
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$20,762.50**
- (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): **March 2021 – Invoices #2021-4549, #2021-4537, #2021-4540, #2020-4538 & #2021-4565**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



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

Date: April 1, 2021

Invoice Number 2021-4549

Services Provided 3/1/21 – 3/31/21

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

**Reference: Modification of the Construction Plans for Phase 1A – Units 1 & 2
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.004**

Task 6 FEMA LOMR

\$12,300.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,300.00	0	\$12,300.00	75	\$9,225.00	\$9,225.00	\$0.00

FDEP Water Permit Fee \$575.00

Total Amount Due \$575.00

PM REVIEW: initials (wf)

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: April 1, 2021

Invoice Number 2021-4537

Services Provided 3/1/21 – 3/31/21

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

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

Task 2 Construction Phase Services NTE \$25,000

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	2	\$200.00
Engineer	\$125	2.5	\$312.50
Principal	\$180	11.5	\$2,070.00
TOTAL		16	\$2,582.50

Subtotal \$2,582.50

1. Reviewed Pay Application
2. Coordination meeting on site w/owner and Vallencourt on March 4, 18, & 25
3. Prepared plan to repair bank erosion on Unit 3
4. Provided construction certifications for Units 2 and 3
5. Nassau county final walk through

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	3	\$2,250.00
TOTAL		3	\$2,250.00

Site Visit March 4, 19, & 25

Amount Due \$4,832.50

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: April 1, 2021

Invoice Number 2021-4540

Net 15 days

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

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

Task 1 Site Plan \$3,500.00

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

Task 2 Final Construction Plans \$38,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$38,000.00	0	\$38,000.00	100	\$38,000.00	\$34,200.00	\$3,800.00

Task 3 Permitting - Nassau County \$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	75	\$3,750.00	\$2,500.00	\$1,250.00

Task 5 Construction Phase Services NTE

\$7500.00

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

Task ADD 001 8' Multi - Purpose Path (420LF)

\$2,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	100	\$2,000.00	\$00.00	\$2,000.00

Total Amount Due \$7,050.00

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: April 1, 2021

Invoice Number 2020-4538

Services Provided 3/1/21 – 3/31/21

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

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

Task 1 Master Planning

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	9	\$1,125.00
Principal	\$180	1	\$180.00
TOTAL		10	\$1,305.00

1. Prepared site plan for Units 8, 10, 12, & 15
2. Modification to Unit 17 based on reduction in commercial parcel

Total Amount Due \$1,305.00

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: April 1, 2021

Invoice Number 2021-4565

Net 15 days

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

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

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$35,000.00	0	\$35,000.00	60	\$21,000.00	\$14,000.00	\$7,000.00

Task 2a Nassau County Permitting \$3,000.00

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

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

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

Task 2c FDOT Permitting

\$4,000.00

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

Amount Due \$7,000.00

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

3BIV

**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: **26**
- (2) Name of Payee pursuant to Acquisition Agreement:
Forterra Pipe & Precast, LLC.
- (3) Amount Payable: **\$1,313.27**
- (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): **Direct Purchase of Materials – Invoice #10036287**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

INVOICE



WWW.FORTERRABP.COM

Ship To:
 (FL) TRIBUTARY UNIT 4 PH 1
 SR 200
 YULEE FL 32097

Bill To:
 THREE RIVERS CDD C.O VALLENCOURT
 CONSTRUCTION CO INC
 PO BOX 1889
 Green Cove Springs FL 32043-1889

Remit To:
 Forterra Pipe & Precast, LLC
 PO BOX 842481
 DALLAS TX 75284-2481

Invoice Date	Page Number
16-APR-21	1 of 1
Invoice Number	
11787203	
Sales Contract	Customer Number
11010606	10036287
Customer Order	
010	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
16-APR-21	10611	3216684	S-56 072DIA X 07WALL X 08H, TOPSLAB Piece: 2/2 STRUCTURE TOTAL	1	EACH	.00	.00 .00
16-APR-21	10611	3216684	S-60 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1 STRUCTURE TOTAL MATERIAL SUB-TOTAL	1	EACH	1,313.27	 1,313.27 1,313.27 1,313.27

Term: NET 30 DAYS		Total Qty	2	Sales Tax:		.00
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discount of	.00	IF PAID ON OR BEFORE	MO DAY	AMOUNT DUE 1,313.27
				05	16	

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BV

**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: **27**
- (2) Name of Payee pursuant to Acquisition Agreement:
Rinker Materials
- (3) Amount Payable: **\$1,372.72**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Invoices #22439539 – Three Rivers Phs 1A**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

INVOICE

PAGE NO. 1

INVOICE NO.

22439539



REMITTO

Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

BILL TO	595856 THREE RIVERS COMM DVLPMNT DSTR C/O WRATHELL, HUNT & ASSOCIATES, LLC 2300 GLADES RD, SUITE 410W BOCA RATON FL 33431	SHIP TO	596101 THREE RIVERS PHS 1A SR 200 YULEE FL 32097

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
002	03/17/2021		04/15/2021	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
03/22/2021	Prepaid	Net 15th		858017721120C-0

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
✓ 2	1181891 SO #: 18540660 SB#: 09524430	#711 Lubricant 8LB	11.000	EA	22.00
✓ 72	1211946 SO #: 18540660 SB#: 09524430	18x8' CL3 PF RCP	18.760	FT	1,350.72
9	1212197 SO #: 18540660 SB#: 09524430	18" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	1,372.72
		TAX	0.00
This Invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this Invoice (as amended, modified, supplemented, restarted and/or supplemented, restarted and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	1,372.72
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BVI

**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: **28**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$1,010,355.79**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Application #6657-20; March services related to Units 1, 2, 4 & County Park SR 200**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



**ACH & Wire Instructions
Domestic Incoming Wires**

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.
449 Center St.
Green Cove Springs, FL 32043

Account Number: 1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

100% Neighborhood Act
WS

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: 04/12/21

Period To: 3/31/2021

Invoice #: 7014

To: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

VCC Project #: 2019-37,
2019-60

Application #: 20

Attn.: Mike Bowles / Bill Schaefer

**Project Description: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097**

ORIGINAL CONTRACT AMOUNT.....	\$	19,377,882.77
CHANGE ORDERS TO DATE.....	\$	(850,506.45)
REVISED CONTRACT AMOUNT.....	\$	18,527,376.32
PERCENTAGE COMPLETE..... 80.71%		
WORK COMPLETE TO DATE.....	\$	14,952,835.22
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	14,952,835.22
LESS RETAINAGE.....	\$	747,641.76
TOTAL EARNED LESS RETAINAGE.....	\$	14,205,193.46
LESS PREVIOUS BILLINGS.....	\$	13,194,837.67
CURRENT DUE.....	\$	1,010,355.79

Account Summary:	Sales This Period	Sales To Date
Gross:	1,063,532.41	14,952,835.22
Retainage:	53,176.62	1,495,283.52
Net:	1,010,355.79	13,457,551.70



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

TO: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

PROJECT: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NO: 20
PERIOD TO: 03/31/21

Distribution to:
 OWNER
 ENGINEER

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

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2019-37, 2019-60

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
001	6/18/2020		\$ (3,525,071.68)
002	7/23/2020	\$ 714,789.89	
003	8/12/2020	\$ 163,061.28	
004	10/21/2020	\$ 614,459.76	
005	10/21/2020	\$ 125,901.85	
006	10/26/2020		\$ (2,558,013.73)
007	1/24/2021	\$ 266,514.35	
008	3/18/2021	\$ 3,740,523.39	
009	4/12/2021		\$ (150,788.39)
010	4/12/2021		\$ (36,665.52)
011	4/12/2021		\$ (139,641.53)
012	4/12/2021		\$ (65,576.12)
TOTALS		\$ 5,625,250.52	\$ (6,475,756.97)
Net change by Change Orders			\$ (850,506.45)

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

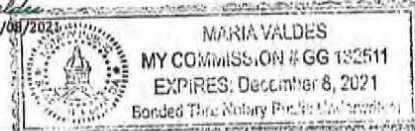
1. ORIGINAL CONTRACT SUM	\$ 19,377,882.77
2. Net change by Change Orders	\$ (850,506.45)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE	\$ 14,952,835.22
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 747,641.76
(Column D + E on G703)	
b. % of Stored Materials	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b)	\$ 747,641.76
Total in Column 1 of G703	\$ 14,205,193.46
6. TOTAL EARNED LESS RETAINAGE:	\$ 14,205,193.46
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 13,194,837.67
8. CURRENT PAYMENT DUE	\$ 1,010,355.79
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 3,574,541.10
(Line 3 less Line 6)	

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

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 12th day of April-21
Notary Public: Maria Valdes
My Commission Expires: 12/08/2021

CONTRACTOR: Tim Gaddis, Project Manager

By: *[Signature]* Date: 4/12/2021



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 1,010,355.79
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: *[Signature]* Date: 4-14-21
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7014-20
APPLICATION DATE: 04/12/21
PERIOD TO: 03/31/21
VCC PROJECT #: 2019-37, 2019-60

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, remaining Contractor's signed Certifications are attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column I on Contracts where available (retainage for late items may apply).

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL COMPLETED		E THIS PERIOD	F MATERIALS PROCESSED STORED (NET #) (P&M)	G TOTAL COMPLETED AND OPENED TO DATE (P & M)	H % (F/F)	I BALANCE TO FINISH (P & M)	J RETAINAGE
			FROM PREVIOUS APPLICATION (P & M)	THIS PERIOD						
(Units 1, 2, Original 4)										
1.	General Conditions	\$ 163,503.28	\$ 133,599.76	\$ 29,903.52		\$ 163,503.28	100.00%	\$ -	\$ 8,175.16	
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -		\$ 114,074.90	100.00%	\$ -	\$ 5,703.74	
3.	NPDES	\$ 114,189.10	\$ 82,983.56	\$ 31,205.54		\$ 114,189.10	100.00%	\$ -	\$ 5,709.46	
4.	Survey & As-Builts	\$ 252,994.20	\$ 199,186.22	\$ 53,807.98		\$ 252,994.20	100.00%	\$ -	\$ 12,649.71	
5.	Erosion Control	\$ 77,737.87	\$ 61,731.04	\$ 16,006.83		\$ 77,737.87	100.00%	\$ -	\$ 3,886.89	
6.	MOT	\$ 2,500.80	\$ 2,500.80	\$ -		\$ 2,500.80	100.00%	\$ -	\$ 125.04	
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -		\$ 4,126.10	100.00%	\$ -	\$ 206.31	
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -		\$ 758,727.50	100.00%	\$ -	\$ 37,916.88	
9.	Pond Excavation	\$ 2,196,903.16	\$ 969,950.64	\$ 1,226,952.52		\$ 2,196,903.16	100.00%	\$ -	\$ 109,845.16	
10.	Earthwork	\$ 1,778,358.94	\$ 1,386,167.39	\$ 392,191.55		\$ 1,778,358.94	100.00%	\$ -	\$ 88,917.95	
11.	Grassing	\$ 390,645.35	\$ 275,554.51	\$ 115,090.84		\$ 390,645.35	100.00%	\$ -	\$ 19,532.27	
12.	Roadway - Stabilization	\$ 466,342.20	\$ 375,291.20	\$ 91,051.00		\$ 466,342.20	100.00%	\$ -	\$ 23,317.11	
13.	Roadway - Base	\$ 782,828.70	\$ 637,290.00	\$ 145,438.70		\$ 782,828.70	100.00%	\$ -	\$ 39,141.44	
14.	Roadway - Asphalt	\$ 553,800.30	\$ 452,932.65	\$ 100,867.65		\$ 553,800.30	100.00%	\$ -	\$ 27,690.02	
15.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -		\$ 25,227.10	100.00%	\$ -	\$ 1,261.36	
16.	Stripping & Signage	\$ 95,132.01	\$ 47,566.00	\$ 47,566.01		\$ 95,132.01	100.00%	\$ -	\$ 4,756.60	
17.	Curb & Sidewalk	\$ 591,549.07	\$ 502,251.50	\$ 89,297.57		\$ 591,549.07	100.00%	\$ -	\$ 29,577.45	
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,432,542.58	\$ 375,756.10		\$ 1,808,298.68	100.00%	\$ -	\$ 90,414.93	
19.	Sanitary Sewer	\$ 1,683,749.34	\$ 1,184,893.64	\$ 498,855.70		\$ 1,683,749.34	100.00%	\$ -	\$ 84,187.47	
20.	Lift Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -		\$ 1,682,069.59	100.00%	\$ -	\$ 84,103.48	
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -		\$ 618,990.68	100.00%	\$ -	\$ 30,949.53	
22.	Water Main	\$ 1,759,406.26	\$ 1,424,355.07	\$ 335,051.19		\$ 1,759,406.26	100.00%	\$ -	\$ 87,970.31	
23.	Reuse Main	\$ 854,781.59	\$ 643,521.30	\$ 211,260.29		\$ 854,781.59	100.00%	\$ -	\$ 42,739.08	
24.	Change Order #1 - DEFUNCT Unit 4 Original Work	\$ (4,440,546.23)	\$ -	\$ (4,440,546.23)		\$ (4,440,546.23)	100.00%	\$ -	\$ (222,027.31)	
25.	Change Order #2 - I14 Completed work prior to CO1	\$ 714,789.89	\$ -	\$ 714,789.89		\$ 714,789.89	100.00%	\$ -	\$ 35,739.49	
26.	Change Order #3 - Imported A3 dirt	\$ 163,061.20	\$ 163,061.20	\$ -		\$ 163,061.20	100.00%	\$ -	\$ 8,153.06	
27.	Change Order #4 - Bid to Cost Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -		\$ 640,564.76	100.00%	\$ -	\$ 32,028.24	
28.	Change Order #4 - Bid to Cost Changes, Unit 2	\$ 37,492.58	\$ 43,925.58	\$ (6,433.00)		\$ 37,492.58	100.00%	\$ -	\$ 1,874.63	
29.	Change Order #5 - Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85	\$ -		\$ 125,901.85	100.00%	\$ -	\$ 6,295.09	
	(Unit 1, 2, Original 4) - Sub-Total	\$ 14,017,200.85	\$ 13,989,087.20	\$ 28,113.65		\$ 14,017,200.85	100.00%	\$ -	\$ 700,860.04	
(Unit 3 - Change Order #1)										
1.	General Conditions	\$ 17,246.31	\$ 16,901.38	\$ 344.93		\$ 17,246.31	100.00%	\$ -	\$ 862.32	
2.	Payment & Performance Bond	\$ 6,210.79	\$ 6,210.79	\$ -		\$ 6,210.79	100.00%	\$ -	\$ 310.54	
3.	NPDES	\$ 17,294.90	\$ 17,209.40	\$ 85.50		\$ 17,294.90	100.00%	\$ -	\$ 864.75	
4.	Survey & As-Builts	\$ 13,752.46	\$ 13,031.57	\$ 720.90		\$ 13,752.46	100.00%	\$ -	\$ 687.62	
5.	Erosion Control	\$ 6,923.55	\$ 5,747.55	\$ 1,176.00		\$ 6,923.55	100.00%	\$ -	\$ 346.18	
6.	Clearing	\$ 56,677.20	\$ 56,677.20	\$ -		\$ 56,677.20	100.00%	\$ -	\$ 2,833.86	
7.	Earthwork	\$ 191,868.88	\$ 189,726.00	\$ 2,142.00		\$ 191,868.88	100.00%	\$ -	\$ 9,593.44	
8.	Grassing	\$ 25,035.01	\$ 22,602.15	\$ 2,432.86		\$ 25,035.01	100.00%	\$ -	\$ 1,251.75	

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7014-20
APPLICATION DATE: 04/12/21
PERIOD TO: 03/31/21
VCC PROJECT #: 2019-37, 2019-60

AIA Revised G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
All amounts below, amounts are stated in the nearest dollar.
Use Column I on Contracts where available retainage for low firms may apply.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NET @ 80%)	G TOTAL COMPLETED AND STORED TO DATE (D+C-F)	H % (G/C)	I BALANCE TO PAY (C-I)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
9.	Roadway - Stabilization	\$ 40,170.88	\$ 40,170.88	\$ -		\$ 40,170.88	100.00%	\$ -	\$ 2,008.54
10.	Roadway - Base	\$ 60,177.81	\$ 60,177.81	\$ -		\$ 60,177.81	100.00%	\$ -	\$ 3,008.89
11.	Roadway - Asphalt	\$ 45,020.43	\$ 40,832.25	\$ 4,188.18		\$ 45,020.43	100.00%	\$ -	\$ 2,251.02
12.	Striping & Signage	\$ 5,138.20	\$ -	\$ 5,138.20		\$ 5,138.20	100.00%	\$ -	\$ 256.91
13.	Curb & Sidewalk	\$ 37,659.84	\$ 37,659.84	\$ -		\$ 37,659.84	100.00%	\$ -	\$ 1,882.99
14.	Storm Drainage	\$ 85,514.75	\$ 85,514.75	\$ -		\$ 85,514.75	100.00%	\$ -	\$ 4,275.74
15.	Sanitary Sewer	\$ 94,711.56	\$ 94,711.56	\$ -		\$ 94,711.56	100.00%	\$ -	\$ 4,735.58
16.	Water Main	\$ 127,315.08	\$ 126,942.68	\$ 372.40		\$ 127,315.08	100.00%	\$ -	\$ 6,365.75
17.	Rouse Main	\$ 84,756.90	\$ 84,433.06	\$ 323.84		\$ 84,756.90	100.00%	\$ -	\$ 4,237.85
18.	Change Order #4 - Bid to Cover Changes, Unit 3	\$ (72,460.31)	\$ (73,662.11)	\$ 3,221.80		\$ (72,460.31)	100.00%	\$ -	\$ (3,623.02)
	(Unit 3 - Change Order #1) - Sub-Total	\$ 843,014.24	\$ 822,867.64	\$ 20,146.60		\$ 843,014.24	100.00%	\$ -	\$ 42,150.71
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	\$ 39,507.38	\$ -	\$ 18,024.38		\$ 18,024.38	45.62%	\$ 21,483.00	\$ 901.22
2.	Payment & Performance Bond	\$ 21,180.00	\$ -	\$ 21,180.00		\$ 21,180.00	100.00%	\$ -	\$ 1,059.00
3.	NPDES	\$ 30,683.97	\$ -	\$ 7,992.10		\$ 7,992.10	26.05%	\$ 22,691.87	\$ 399.61
4.	Survey & As-Built	\$ 60,934.00	\$ -	\$ 14,734.20		\$ 14,734.20	24.18%	\$ 46,199.80	\$ 736.71
5.	Erosion Control	\$ 22,257.99	\$ -	\$ 10,287.31		\$ 10,287.31	46.22%	\$ 11,970.68	\$ 514.37
6.	Demolition	\$ 9,293.31	\$ -	\$ -		\$ -		\$ 9,293.31	\$ -
7.	Clearing	\$ 207,816.40	\$ -	\$ 184,200.90		\$ 184,200.90	88.64%	\$ 23,615.50	\$ 9,210.05
8.	Pond Excavation	\$ 601,559.77	\$ -	\$ 195,333.68		\$ 195,333.68	32.47%	\$ 406,226.09	\$ 9,766.68
9.	Earthwork	\$ 461,669.69	\$ -	\$ 169,740.78		\$ 169,740.78	36.77%	\$ 291,928.91	\$ 8,487.04
10.	Grassing	\$ 84,416.40	\$ -	\$ -		\$ -		\$ 84,416.40	\$ -
11.	Roadway - Stabilization	\$ 109,355.52	\$ -	\$ -		\$ -		\$ 109,355.52	\$ -
12.	Roadway - Base	\$ 161,157.59	\$ -	\$ -		\$ -		\$ 161,157.59	\$ -
13.	Roadway - Asphalt	\$ 120,529.74	\$ -	\$ -		\$ -		\$ 120,529.74	\$ -
14.	Striping & Signage	\$ 26,120.00	\$ -	\$ -		\$ -		\$ 26,120.00	\$ -
15.	Curb & Sidewalk	\$ 136,397.35	\$ -	\$ -		\$ -		\$ 136,397.35	\$ -
16.	Retaining Wall	\$ 70,470.00	\$ -	\$ -		\$ -		\$ 70,470.00	\$ -
17.	Storm Drainage	\$ 478,070.59	\$ -	\$ 230,789.28		\$ 230,789.28	48.28%	\$ 247,281.31	\$ 11,519.46
18.	Sanitary Sewer	\$ 465,745.92	\$ -	\$ 252,600.34		\$ 252,600.34	54.24%	\$ 213,145.58	\$ 12,610.02
19.	Water Main	\$ 326,669.05	\$ -	\$ -		\$ -		\$ 326,669.05	\$ -
20.	Rouse Main	\$ 246,888.72	\$ -	\$ -		\$ -		\$ 246,888.72	\$ -
21.	Electrical Allowance	\$ 59,800.00	\$ -	\$ -		\$ -		\$ 59,800.00	\$ -
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	\$ 3,740,523.39	\$ -	\$ 1,104,882.97		\$ 1,104,882.97	29.54%	\$ 2,635,640.42	\$ 55,244.15
	(County Park)								
1.	General Conditions	\$ 19,914.34	\$ 6,080.76	\$ 2,325.85		\$ 8,406.61	42.21%	\$ 11,507.73	\$ 420.33
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -		\$ 11,417.10	100.00%	\$ -	\$ 570.86
3.	NPDES	\$ 35,944.91	\$ 6,569.80	\$ 14,356.14		\$ 20,925.95	58.22%	\$ 15,018.96	\$ 1,046.30
4.	Survey & As-Built	\$ 25,299.30	\$ 7,280.35	\$ 2,710.65		\$ 9,999.00	39.29%	\$ 15,300.30	\$ 496.95

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7014-20
APPLICATION DATE: 04/12/21
PERIOD TO: 03/31/21
YCC PROJECT #: 2019-37, 2019-60

AIA Document C702, APPLICATION AND CERTIFICATE FOR PAYMENT, including
Contractor's signed Certificate is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column I on Contracts where available (retainage for line items may apply).

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MONTHLY PROGRESS PAYMENT (NOT IN ROW E)	G TOTAL COMPLETED AND STORED TO DATE (D+E-F)	H % PAID	I BALANCE TO BE PAID (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-F)	THIS PERIOD					
5.	Erosion Control	\$ 14,801.85	\$ 11,667.65	\$ 1,667.10	\$ -	\$ 13,134.75	88.74%	\$ 1,667.10	\$ 656.74
6.	MOT	\$ 3,789.50	\$ -	\$ 947.40	\$ -	\$ 947.40	25.00%	\$ 2,842.10	\$ 47.37
7.	Demolition	\$ 9,636.00	\$ -	\$ 3,632.30	\$ -	\$ 3,632.30	37.69%	\$ 6,004.50	\$ 181.62
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -	\$ -	\$ 113,356.80	100.00%	\$ -	\$ 5,667.84
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ -	\$ -	\$ 98,400.00	83.81%	\$ 19,004.32	\$ 4,920.00
10.	Earthwork	\$ 332,677.62	\$ 152,001.40	\$ -	\$ -	\$ 152,001.40	45.69%	\$ 180,676.22	\$ 7,600.07
11.	Grassing	\$ 28,303.72	\$ 7,200.00	\$ 5,612.00	\$ -	\$ 12,932.00	45.69%	\$ 15,371.72	\$ 646.60
12.	Roadway - Stabilization	\$ 69,382.60	\$ -	\$ -	\$ -	\$ -		\$ 69,382.60	\$ -
13.	Roadway - Base	\$ 76,405.00	\$ -	\$ -	\$ -	\$ -		\$ 76,405.00	\$ -
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ -	\$ -	\$ -		\$ 65,155.00	\$ -
15.	Striping & Signage	\$ 6,123.70	\$ -	\$ -	\$ -	\$ -		\$ 6,123.70	\$ -
16.	Curb & Sidewalk	\$ 164,922.35	\$ -	\$ -	\$ -	\$ -		\$ 164,922.35	\$ -
17.	Storm Drainage	\$ 236,275.37	\$ -	\$ 163,929.79	\$ -	\$ 163,929.79	69.38%	\$ 72,345.58	\$ 8,196.49
18.	Lift Station	\$ 74,275.18	\$ -	\$ 48,712.72	\$ -	\$ 48,712.72	65.58%	\$ 25,562.46	\$ 2,435.64
19.	Force Main	\$ 75,563.91	\$ -	\$ 29,698.04	\$ -	\$ 29,698.04	39.30%	\$ 45,865.87	\$ 1,489.70
20.	Water Main	\$ 157,884.24	\$ -	\$ 26,138.28	\$ -	\$ 26,138.28	16.56%	\$ 131,745.96	\$ 1,306.91
21.	Reuse Main	\$ 51,905.75	\$ -	\$ 7,973.72	\$ -	\$ 7,973.72	15.36%	\$ 43,932.03	\$ 398.69
22.	Change Order #4 - Bid to Crest Changes, Park	\$ 8,662.73	\$ (4,727.70)	\$ -	\$ -	\$ (4,727.70)	-53.34%	\$ 13,590.43	\$ (236.39)
	(County Park) - Sub-Total	\$ 1,699,302.17	\$ 409,124.16	\$ 307,703.99	\$ -	\$ 716,818.15	42.18%	\$ 982,484.02	\$ 35,840.91
	(Allowances)								
1.	Roadway Underdrain (Units 1-4)	\$ 48,826.60	\$ 17,967.48	\$ -	\$ -	\$ 17,967.48	36.80%	\$ 30,859.12	\$ 898.37
2.	Sleeves Allowance (Units 1-4)	\$ 18,840.00	\$ 22,897.20	\$ -	\$ -	\$ 22,897.20	121.54%	\$ (4,057.20)	\$ 1,144.86
3.	Unsuitables Allowance (Units 1-4)	\$ 500,000.01	\$ 500,000.01	\$ -	\$ -	\$ 500,000.01	100.00%	\$ -	\$ 25,000.00
4.	Electrical Allowance (Units 1-4)	\$ 300,000.00	\$ 217,990.00	\$ 2.78	\$ -	\$ 217,992.78	72.66%	\$ 82,007.22	\$ 10,899.64
5.	Sleeves Allowance (County Park)	\$ 18,840.00	\$ -	\$ -	\$ -	\$ -		\$ 18,840.00	\$ -
6.	Electrical Allowance (County Park)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	\$ -
	(Allowances) - Sub-Total	\$ 911,506.61	\$ 758,854.69	\$ 2.78	\$ -	\$ 758,857.47	83.25%	\$ 152,649.14	\$ 37,942.87
	(Misc. Change Orders)								
1	CO #6 - ODP Materials, PO's #1-7 (Credits)	\$ (2,558,013.73)	\$ (2,202,458.60)	\$ (147,737.92)	\$ -	\$ (2,350,196.60)	91.88%	\$ (207,817.13)	\$ (117,509.83)
2	CO #7 - Item 6 Early Cleaning	\$ 266,514.35	\$ 111,837.80	\$ 143,891.90	\$ -	\$ 254,929.70	95.65%	\$ 11,584.65	\$ 12,746.49
	CO #9 - Tax Credit for PO's # 001 - 007	\$ (150,788.39)	\$ -	\$ (150,788.39)	\$ -	\$ (150,788.39)	100.00%	\$ -	\$ (7,539.42)
	CO #10 - ODP Material (PO# 008) and Tax Credit	\$ (3,665.52)	\$ -	\$ (3,665.52)	\$ -	\$ (3,665.52)	100.00%	\$ -	\$ (1,833.28)
	CO #11 - ODP Material (PO# 009) and Tax Credit	\$ (139,641.53)	\$ -	\$ (139,641.53)	\$ -	\$ (139,641.53)	100.00%	\$ -	\$ (6,982.08)
	CO #12 - ODP Material (PO# 010) and Tax Credit	\$ (65,576.12)	\$ -	\$ (65,576.12)	\$ -	\$ (65,576.12)	100.00%	\$ -	\$ (2,278.81)
	(Misc Change Orders) - Sub-Total	\$ (2,684,170.94)	\$ (2,090,620.88)	\$ (397,317.50)	\$ -	\$ (2,487,938.46)		\$ (396,232.48)	\$ (124,396.92)
	TOTAL	\$ 18,527,376.32	\$ 13,809,382.81	\$ 1,063,532.41	\$ -	\$ 14,952,835.22	80.71%	\$ 3,574,541.10	\$ 747,641.76

Unit 2						Billing						
Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
00100	General Conditions	1.00	Lump Sum	\$30,427.97	\$30,427.97	0.02	0.98	1.00	100.00%	\$608.56	\$29,819.41	\$30,427.97
GENERAL CONDITIONS												
00200	Payment & Performance Bonds	1.00	Lump Sum	\$22,420.60	\$22,420.60		1.00	1.00	100.00%	\$0.00	\$22,420.60	\$22,420.60
BONDS												
00300	NPDES Permit Compliance	1.00	Lump Sum	\$5,000.00	\$5,000.00	0.02	0.98	1.00	100.00%	\$100.00	\$4,900.00	\$5,000.00
00300	NPDES Permit Fee	1.00	Each	\$6,000.00	\$6,000.00		1.00	1.00	100.00%	\$0.00	\$6,000.00	\$6,000.00
00300	Maintain Silt Fence	12,000.00	Linear Feet	\$1.67	\$20,040.00		12,000.00	12,000.00	100.00%	\$0.00	\$20,040.00	\$20,040.00
NPDES												
00400	Surveying	1.00	Lump Sum	\$26,791.02	\$26,791.02		1.00	1.00	100.00%	\$0.00	\$26,791.02	\$26,791.02
SURVEY												
00500	As-Built - P&D	1.00	Lump Sum	\$8,932.25	\$8,932.25	0.25	0.75	1.00	100.00%	\$2,212.65	\$6,719.60	\$8,932.25
00500	As-Built - Utilities	1.00	Lump Sum	\$8,932.25	\$8,932.25		1.00	1.00	100.00%	\$0.00	\$8,932.25	\$8,932.25
AS-BUILTS												
00600	Remove Silt Fence	12,000.00	Linear Feet	\$0.56	\$6,720.00	5,323.52	6,676.48	12,000.00	100.00%	\$2,981.17	\$3,738.83	\$6,720.00
00600	Silt Fence Type II (Regular)	12,000.00	Linear Feet	\$0.89	\$10,680.00		12,000.00	12,000.00	100.00%	\$0.00	\$10,680.00	\$10,680.00
00600	Inlet Protection	29.00	Each	\$166.71	\$4,834.59		29.00	29.00	100.00%	\$0.00	\$4,834.59	\$4,834.59
EROSION												
00900	Clearing	34.50	Acres	\$4,723.10	\$162,946.95		34.50	34.50	100.00%	\$0.00	\$162,946.95	\$162,946.95
CLEARING												
01000	Dewater for Pond	81,422.00	Cubic Yard	\$0.58	\$47,224.76		81,422.00	81,422.00	100.00%	\$0.00	\$47,224.76	\$47,224.76
01000	Pond Excavation	81,422.00	Cubic Yard	\$2.70	\$219,839.40		81,422.00	81,422.00	100.00%	\$0.00	\$219,839.40	\$219,839.40
01000	Cutoff Wall	935.00	Linear Feet	\$30.38	\$28,405.30		935.00	935.00	100.00%	\$0.00	\$28,405.30	\$28,405.30
POND EXCAVATION												
01100	Strip Topsoil	35,050.00	Cubic Yard	\$4.80	\$168,240.00		35,050.00	35,050.00	100.00%	\$0.00	\$168,240.00	\$168,240.00
01100	bury in Pond	35,050.00	Cubic Yard	\$1.79	\$62,739.50		35,050.00	35,050.00	100.00%	\$0.00	\$62,739.50	\$62,739.50
01100	Silt Cut	679.00	Cubic Yard	\$2.91	\$1,975.89		679.00	679.00	100.00%	\$0.00	\$1,975.89	\$1,975.89
01100	Place & Compact Fill	99,106.00	Cubic Yard	\$1.24	\$122,891.44		99,106.00	99,106.00	100.00%	\$0.00	\$122,891.44	\$122,891.44
01100	Earthwork Density Testing	1.00	Lump Sum	\$30,000.00	\$30,000.00		1.00	1.00	100.00%	\$0.00	\$30,000.00	\$30,000.00
01100	Stockpile Fill	0.00	Cubic Yard	\$0.00	\$0.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
01100	Five Grade Building Pads	99,550.00	Square Yard	\$0.51	\$50,770.50		99,550.00	99,550.00	100.00%	\$0.00	\$50,770.50	\$50,770.50
01100	Site Dewatering	1.00	Lump Sum	\$8,000.00	\$8,000.00		1.00	1.00	100.00%	\$0.00	\$8,000.00	\$8,000.00
01100	Final Dressout	24,335.00	Square Yard	\$0.38	\$9,246.30		24,335.00	24,335.00	100.00%	\$0.00	\$9,246.30	\$9,246.30
01100	Dress Behind Electric Contractor	1.00	Each	\$5,289.34	\$5,289.34		1.00	1.00	100.00%	\$0.00	\$5,289.34	\$5,289.34
LAITHWORK												
01200	Site Sod	2,643.00	Square Yard	\$6.20	\$16,404.60	264.00	2,379.00	2,643.00	100.00%	\$660.00	\$15,744.60	\$16,404.60
01200	Site Seed and Mulch	5,593.00	Square Yard	\$0.33	\$1,845.69	559.30	5,033.70	5,593.00	100.00%	\$184.57	\$1,661.12	\$1,845.69
01200	Pond Sod	10,419.00	Square Yard	\$2.44	\$25,471.16		10,419.00	10,419.00	100.00%	\$0.00	\$25,471.16	\$25,471.16
01200	Right of Way Sod (BOC)	1,385.00	Square Yard	\$3.50	\$4,842.50	138.50	1,246.50	1,385.00	100.00%	\$346.25	\$4,496.25	\$4,842.50
01200	Right of Way Seed and Mulch	15,010.00	Square Yard	\$0.33	\$4,953.30	1,501.00	13,509.00	15,010.00	100.00%	\$495.33	\$4,457.97	\$4,953.30
01200	Seed and Mulch Lots	99,850.00	Square Yard	\$0.33	\$32,877.50	9,630.00	90,220.00	99,850.00	100.00%	\$3,177.90	\$29,700.00	\$32,877.50
GRASSING												
01300	Subgrade for Sidewalk	260.00	Square Yard	\$3.16	\$821.60		260.00	260.00	100.00%	\$0.00	\$821.60	\$821.60
01300	Subsoil Stabilization	14,355.00	Square Yard	\$4.89	\$69,762.45		14,355.00	14,355.00	100.00%	\$0.00	\$69,762.45	\$69,762.45
STABILIZATION												
01400	6" Limerock	13,155.00	Square Yard	\$11.99	\$157,728.45		13,155.00	13,155.00	100.00%	\$0.00	\$157,728.45	\$157,728.45
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SPB.5	12,270.00	Square Yard	\$8.43	\$103,190.70		12,270.00	12,270.00	100.00%	\$0.00	\$103,190.70	\$103,190.70
01500	Prime Limerock	12,270.00	Square Yard	\$0.56	\$6,871.20		12,270.00	12,270.00	100.00%	\$0.00	\$6,871.20	\$6,871.20
ASPHALT												
01700	Striping & Signs	1.00	Lump Sum	\$33,783.00	\$33,783.00	1.00	0.00	1.00	100.00%	\$33,783.00	\$0.00	\$33,783.00
STEPPING / SIGNS												
01800	18" Miami Curb & Gutter	8,650.00	Linear Feet	\$8.84	\$76,466.00		8,650.00	8,650.00	100.00%	\$0.00	\$76,466.00	\$76,466.00
01800	18" City Std. Curb & Gutter	733.00	Linear Feet	\$14.68	\$10,789.80		733.00	733.00	100.00%	\$0.00	\$10,789.80	\$10,789.80
CURB												
02000	5' Sidewalk	2,330.00	Square Feet	\$3.92	\$9,133.60		2,330.00	2,330.00	100.00%	\$0.00	\$9,133.60	\$9,133.60
02000	A.D.A. Handicap Ramps	11.00	Each	\$166.71	\$1,833.81		11.00	11.00	100.00%	\$0.00	\$1,833.81	\$1,833.81
02000	A.D.A. Mats	215.00	Square Feet	\$29.44	\$6,329.60		215.00	215.00	100.00%	\$0.00	\$6,329.60	\$6,329.60
SIDEWALK												
03000	Dewater Storm Drain	2,187.00	Linear Feet	\$18.32	\$39,984.44		2,187.00	2,187.00	100.00%	\$0.00	\$39,984.44	\$39,984.44
03000	Structures (All Types)	36.00	Each	\$3,597.11	\$129,495.96		36.00	36.00	100.00%	\$0.00	\$129,495.96	\$129,495.96
03000	Storm Top Adjustments	22.00	Each	\$392.16	\$8,627.52		22.00	22.00	100.00%	\$0.00	\$8,627.52	\$8,627.52
03000	Storm Inverts	33.00	Each	\$498.16	\$16,443.28		33.00	33.00	100.00%	\$0.00	\$16,443.28	\$16,443.28
03000	Underdrain Stub from Inlets	720.00	Linear Feet	\$27.62	\$19,966.40		720.00	720.00	100.00%	\$0.00	\$19,966.40	\$19,966.40
03000	MIS (All Sizes)	17.00	Each	\$1,156.34	\$19,658.78		17.00	17.00	100.00%	\$0.00	\$19,658.78	\$19,658.78
03000	Storm Pipe (All types & sizes)	3,614.80	Linear Feet	\$75.65	\$273,393.51		3,614.80	3,614.80	100.00%	\$0.00	\$273,393.51	\$273,393.51
03000	Concrete Wier Structure	1,098.00	Square Feet	\$11.54	\$12,670.92		1,098.00	1,098.00	100.00%	\$0.00	\$12,670.92	\$12,670.92
03000	Concrete Wier Structure Headwall	3.00	Each	\$6,280.98	\$18,842.94		3.00	3.00	100.00%	\$0.00	\$18,842.94	\$18,842.94
03000	Rip Rap	10.00	Ton	\$332.87	\$3,328.70		10.00	10.00	100.00%	\$0.00	\$3,328.70	\$3,328.70
03000	Punch Out Storm Drain	3,614.00	Linear Feet	\$1.65	\$5,963.10		3,614.00	3,614.00	100.00%	\$0.00	\$5,963.10	\$5,963.10
03000	TV Storm Drain	3,614.00	Linear Feet	\$4.44	\$16,046.16		3,614.00	3,614.00	100.00%	\$0.00	\$16,046.16	\$16,046.16
STORM												
04000	Dewater Gravity Sewer	2,895.00	Linear Feet	\$15.64	\$45,237.80		2,895.00	2,895.00	100.00%	\$0.00	\$45,237.80	\$45,237.80
04000	Sanitary MH (All types & sizes)	22.00	Each	\$3,664.30	\$80,614.49		22.00	22.00	100.00%	\$0.00	\$80,614.49	\$80,614.49
04000	Manhole Top Out	22.00	Each	\$250.74	\$5,516.28		22.00	22.00	100.00%	\$0.00	\$5,516.28	\$5,516.28
04000	Pipe Inverts	22.00	Each	\$229.49	\$5,048.78		22.00	22.00	100.00%	\$0.00	\$5,048.78	\$5,048.78
04000	SDR26 Sewer Main Pipe (All types & sizes)	4,682.00	Linear Feet	\$26.16	\$122,495.17		4,682.00	4,682.00	100.00%	\$0.00	\$122,495.17	\$122,495.17
04000	Sewer Services	118.00	Each	\$589.27	\$69,533.86		118.00	118.00	100.00%	\$0.00	\$69,533.86	\$69,533.86
04000	Punch Out Sewer	4,682.00	Linear Feet	\$1.65	\$7,725.30		4,682.00	4,682.00	100.00%	\$0.00	\$7,725.30	\$7,725.30
04000	TV Test Sewer Main	4,682.00	Linear Feet	\$4.44	\$20,788.08		4,682.00	4,682.00	100.00%	\$0.00	\$20,788.08	\$20,788.08
SANITARY SEWER												
07000	DR18 PVC Water Main Pipe (All sizes)	4,745.00	Linear Feet	\$26.87	\$127,499.18		4,745.00	4,745.00	100.00%	\$0.00	\$127,499.18	\$127,499.18
07000	Gate Valves (All sizes)	20.00	Each	\$1,487.30	\$29,746.03		20.00	20.00	100.00%	\$0.00	\$29,746.03	\$29,746.03
07000	Sample Point	7.00	Each	\$242.16	\$1,695.12		7.00	7.00	100.00%	\$0.00	\$1,695.12	\$1,695.12
07000	Locate Wire Box	9.00	Each	\$337.30	\$3,035.70		9.00	9.00	100.00%	\$0.00	\$3,035.70	\$3,035.70
07000	Flushing Hydrant	3.00	Each	\$1,565.26	\$4,695.78		3.00	3.00	100.00%	\$0.00	\$4,695.78	\$4,695.78
07000	Fire Hydrant	9.00	Each	\$2,646.51	\$23,818.59		9.00	9.00	100.00%	\$0.00	\$23,818.59	\$23,818.59
07000	8" Conflict	1.00	Each	\$3,254.92	\$3,254.92		1.00	1.00	100.00%	\$0.00	\$3,254.92	\$3,254.92
07000	1" Single Water Service	63.00	Each	\$634.81	\$39,993.03		63.00	63.00	100.00%	\$0.00	\$39,993.03	\$39,993.03
07000	2" Double Water Service	24.00	Each	\$1,437.07	\$34,489.68		24.00	24.00	100.00%	\$0.00	\$34,489.68	\$34,489.68
07000	Punch Out for Water Main	4,745.00	Linear Feet	\$1.65	\$7,829.25		4,745.00	4,745.00	100.00%	\$0.00	\$7,829.25	\$7,829.25
07000	Flushing & BT's for Water Main	4,745.00	Linear Feet	\$0.83	\$3,938.35		4,745.00	4,745.00	100.00%	\$0.00	\$3,938.35	\$3,938.35
07000	Locate Wire Test for Water Main	4,745.00	Linear Feet	\$0.51	\$2,419.95		4,745.00	4,745.00	100.00%	\$0.00	\$2,419.95	\$2,419.95
07000	Pressure Test for Water Main	4,745.00	Linear Feet	\$1.84	\$8,730.80							

03000	Roadway Underdrain	500.00	Linear Feet	\$22.13	\$11,065.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
03000	Underdrain Cleanout	2.50	Each	\$456.66	\$1,141.65		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN					\$12,206.65				0.00%	\$0.00	\$0.00	\$0.00
11000	2.5" Irrigation Sleeves	125.00	Linear Feet	\$7.07	\$883.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	3" Irrigation Sleeves	125.00	Linear Feet	\$8.39	\$1,048.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	4" Irrigation Sleeves	125.00	Linear Feet	\$9.11	\$1,138.75		890.00	890.00	712.00%	\$0.00	\$8,125.70	\$8,125.70
11000	6" Irrigation Sleeves	125.00	Linear Feet	\$13.09	\$1,636.25		120.00	120.00	96.00%	\$0.00	\$1,570.80	\$1,570.80
IRRIGATION SLEEVES ALLOWANCE					\$4,710.00				205.87%	\$0.00	\$9,696.50	\$9,696.50
01100	Remove Unsuitables	10,262.75	Cubic Yard	\$8.59	\$88,156.73		10,262.75	10,262.75	100.00%	\$0.00	\$88,156.73	\$88,156.73
01100	Replace Unsuitables	10,262.75	Cubic Yard	\$3.59	\$36,843.27		10,262.75	10,262.75	100.00%	\$0.00	\$36,843.27	\$36,843.27
UNSUITABLES - ALLOWANCE					\$125,000.00				100.00%	\$0.00	\$125,000.00	\$125,000.00
10000	Electrical Allowance	1.00	Lump Sum	\$100,000.00	\$100,000.00	0.00003	1.00	1.00	100.00%	\$2.78	\$100,000.00	\$100,002.78
ELECTRICAL ALLOWANCE					\$100,000.00				100.00%	\$2.78	\$100,000.00	\$100,002.78
UNIT TOTALS W/ALLOWANCES					\$2,402,964.30				99.77%	\$45,054.03	\$2,448,018.33	\$2,448,018.33

Unit 3, Change Order # 001

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
0010	General Conditions	1.00	Lump Sum	\$8,428.93	\$8,428.93	0.02	0.98	1.00	100.00%	\$168.58	\$8,260.35	\$8,428.93
0010	Construction Entrance	1.00	Each	\$8,817.38	\$8,817.38	0.02	0.98	1.00	100.00%	\$176.35	\$8,641.03	\$8,817.38
GENERAL CONDITIONS					\$17,246.31				100.00%	\$344.93	\$16,901.38	\$17,246.31
0020	Payment & Performance Bonds	1.00	Lump Sum	\$6,210.79	\$6,210.79		1.00	1.00	100.00%	\$0.00	\$6,210.79	\$6,210.79
BONDS					\$6,210.79				100.00%	\$0.00	\$6,210.79	\$6,210.79
0030	NPDES Permit Compliance	1.00	Lump Sum	\$4,275.08	\$4,275.08	0.02	0.98	1.00	100.00%	\$85.50	\$4,189.58	\$4,275.08
0030	NPDES Permit Fee	1.00	Each	\$6,005.82	\$6,005.82		1.00	1.00	100.00%	\$0.00	\$6,005.82	\$6,005.82
0030	Maintain Silt Fence	4,200.00	Linear Feet	\$1.67	\$7,014.00		4,200.00	4,200.00	100.00%	\$0.00	\$7,014.00	\$7,014.00
NPDES					\$17,294.80				100.00%	\$85.50	\$17,209.40	\$17,294.80
0040	Surveying	1.00	Lump Sum	\$7,985.30	\$7,985.30		1.00	1.00	100.00%	\$0.00	\$7,985.30	\$7,985.30
SURVEY					\$7,985.30				100.00%	\$0.00	\$7,985.30	\$7,985.30
0050	As Built - P&D	1.00	Lump Sum	\$2,883.58	\$2,883.58	0.25	0.75	1.00	100.00%	\$720.90	\$2,162.69	\$2,883.58
0050	As Built - Utilities	1.00	Lump Sum	\$2,883.58	\$2,883.58		1.00	1.00	100.00%	\$0.00	\$2,883.58	\$2,883.58
AS-BUILTS					\$5,767.16				100.00%	\$720.90	\$5,046.27	\$5,767.16
0060	Remove Silt Fence	4,200.00	Linear Feet	\$0.56	\$2,352.00	2,100.00	2,100.00	4,200.00	100.00%	\$1,176.00	\$1,176.00	\$2,352.00
0060	Silt Fence Type II (Regular)	4,200.00	Linear Feet	\$0.89	\$3,738.00		4,200.00	4,200.00	100.00%	\$0.00	\$3,738.00	\$3,738.00
0060	Inlet Protection	5.00	Each	\$166.71	\$833.55		5.00	5.00	100.00%	\$0.00	\$833.55	\$833.55
EROSION CONTROL					\$6,923.55				100.00%	\$1,176.00	\$5,747.55	\$6,923.55
0090	Clearing	12.00	Acre	\$4,723.10	\$56,677.20		12.00	12.00	100.00%	\$0.00	\$56,677.20	\$56,677.20
CLEARING					\$56,677.20				100.00%	\$0.00	\$56,677.20	\$56,677.20
0110	Strip Topsoil	12,075.00	Cubic Yard	\$2.80	\$33,810.00		12,075.00	12,075.00	100.00%	\$0.00	\$33,810.00	\$33,810.00
0110	Bury In Pond	12,075.00	Cubic Yard	\$1.79	\$21,614.25		12,075.00	12,075.00	100.00%	\$0.00	\$21,614.25	\$21,614.25
0110	Site Cut	410.00	Cubic Yard	\$2.91	\$1,193.10		410.00	410.00	100.00%	\$0.00	\$1,193.10	\$1,193.10
0110	Place & Compact Fill	67,717.00	Cubic Yard	\$1.24	\$83,969.08		67,717.00	67,717.00	100.00%	\$0.00	\$83,969.08	\$83,969.08
0110	Earthwork Density Testing	1.00	Lump Sum	\$11,250.15	\$11,250.15		1.00	1.00	100.00%	\$0.00	\$11,250.15	\$11,250.15
0110	Stockpile Fill	0.00	Cubic Yard	\$0.83	\$0.00		0.00	0.00	RH/VI	\$0.00	\$0.00	\$0.00
0110	Fine Grade Building Pads	46,997.00	Square Yard	\$0.51	\$23,968.47		46,997.00	46,997.00	100.00%	\$0.00	\$23,968.47	\$23,968.47
0110	Site Dewatering	1.00	Lump Sum	\$6,832.49	\$6,832.49		1.00	1.00	100.00%	\$0.00	\$6,832.49	\$6,832.49
0110	Final Dressout	10,950.00	Square Yard	\$0.36	\$3,942.00	5,950.00	5,950.00	10,950.00	100.00%	\$2,142.00	\$1,800.00	\$3,942.00
0110	Dress Behind Electric Contractor	1.00	Each	\$5,289.34	\$5,289.34		1.00	1.00	100.00%	\$0.00	\$5,289.34	\$5,289.34
EARTHWORK					\$191,868.88				100.00%	\$2,142.00	\$189,726.88	\$191,868.88
0120	Site Soil	1,855.00	Square Yard	\$2.50	\$4,637.50	185.00	1,670.00	1,855.00	100.00%	\$462.50	\$4,175.00	\$4,637.50
0120	Right of Way Soil (BID)	510.00	Square Yard	\$2.50	\$1,275.00	50.00	460.00	510.00	100.00%	\$125.00	\$1,150.00	\$1,275.00
0120	Right of Way Seed and Mutch	10,950.00	Square Yard	\$0.33	\$3,613.50	1,095.00	9,855.00	10,950.00	100.00%	\$361.35	\$3,252.15	\$3,613.50
0120	Seed and Mulch Lots	46,997.00	Square Yard	\$0.33	\$15,509.01	4,497.00	42,500.00	46,997.00	100.00%	\$1,484.01	\$14,025.00	\$15,509.01
GRASSING					\$25,035.01				100.00%	\$2,432.66	\$22,602.35	\$25,035.01
0130	Subgrade for Sidewalk	128.00	Square Yard	\$3.16	\$404.48		128.00	128.00	100.00%	\$0.00	\$404.48	\$404.48
0130	Subsoil Stabilization	5,780.00	Square Yard	\$6.88	\$39,766.40		5,780.00	5,780.00	100.00%	\$0.00	\$39,766.40	\$39,766.40
STABILIZATION					\$40,170.88				100.00%	\$0.00	\$40,170.88	\$40,170.88
0140	1" Limerock	5,019.00	Square Yard	\$11.99	\$60,177.81		5,019.00	5,019.00	100.00%	\$0.00	\$60,177.81	\$60,177.81
ROADWAY BASE					\$60,177.81				100.00%	\$0.00	\$60,177.81	\$60,177.81
0150	1 1/2" Asphalt Pavement - Onsite 1 Lift /SP9.5	5,019.00	Square Yard	\$8.41	\$42,209.79	498.00	4,521.00	5,019.00	100.00%	\$4,188.18	\$38,021.61	\$42,209.79
0150	Prime Limerock	5,019.00	Square Yard	\$0.56	\$2,810.64		5,019.00	5,019.00	100.00%	\$0.00	\$2,810.64	\$2,810.64
ASPHALT					\$45,020.43				100.00%	\$4,188.18	\$40,832.25	\$45,020.43
0170	Striping & Signs	1.00	Lump Sum	\$5,138.20	\$5,138.20	1.00	0.00	1.00	100.00%	\$5,138.20	\$0.00	\$5,138.20
STRIPING / SIGNS					\$5,138.20				100.00%	\$5,138.20	\$0.00	\$5,138.20
0180	18" Miami Curb & Gutter	3,425.00	Linear Feet	\$8.84	\$30,277.00		3,425.00	3,425.00	100.00%	\$0.00	\$30,277.00	\$30,277.00
CURB					\$30,277.00				100.00%	\$0.00	\$30,277.00	\$30,277.00
0200	5' Sidewalk	1,150.00	Square Feet	\$3.92	\$4,508.00		1,150.00	1,150.00	100.00%	\$0.00	\$4,508.00	\$4,508.00
0200	A.O.A. Handicap Ramps	4.00	Each	\$166.73	\$666.84		4.00	4.00	100.00%	\$0.00	\$666.84	\$666.84
0200	A.O.A. Mats	75.00	Square Feet	\$29.44	\$2,208.00		75.00	75.00	100.00%	\$0.00	\$2,208.00	\$2,208.00
SIDEWALK					\$7,382.84				100.00%	\$0.00	\$7,382.84	\$7,382.84
0300	Dewater Storm Drain	285.00	Linear Feet	\$18.12	\$5,164.20		285.00	285.00	100.00%	\$0.00	\$5,164.20	\$5,164.20
0300	Storm Structures (All types)	7.00	Each	\$3,115.93	\$21,811.48		7.00	7.00	100.00%	\$0.00	\$21,811.48	\$21,811.48
0300	Storm Top Adjustments	6.00	Each	\$392.16	\$2,352.96		6.00	6.00	100.00%	\$0.00	\$2,352.96	\$2,352.96
0300	Storm Inverts	7.00	Each	\$458.16	\$3,207.12		7.00	7.00	100.00%	\$0.00	\$3,207.12	\$3,207.12
0300	Underdrains Stubs from Inlets	160.00	Linear Feet	\$27.62	\$4,419.20		160.00	160.00	100.00%	\$0.00	\$4,419.20	\$4,419.20
0300	MEs (All sizes)	3.00	Each	\$1,020.82	\$3,062.45		3.00	3.00	100.00%	\$0.00	\$3,062.45	\$3,062.45
0300	Storm Pipe (All sizes)	725.00	Linear Feet	\$57.63	\$41,782.09		725.00	725.00	100.00%	\$0.00	\$41,782.09	\$41,782.09
0300	Punch Out Storm Drain	725.00	Linear Feet	\$1.65	\$1,196.25		725.00	725.00	100.00%	\$0.00	\$1,196.25	\$1,196.25
0300	TV Storm Drain	725.00	Linear Feet	\$4.44	\$3,219.00		725.00	725.00	100.00%	\$0.00	\$3,219.00	\$3,219.00
STORM DRAINAGE					\$85,534.75				100.00%	\$0.00	\$85,534.75	\$85,534.75
0400	Dewater Gravity Sewer	525.00	Linear Feet	\$15.64	\$8,211.00		525.00	525.00	100.00%	\$0.00	\$8,211.00	\$8,211.00
0400	Sanitary Manholes (All types)	6.00	Each	\$3,367.60	\$20,205.60		6.00	6.00	100.00%	\$0.00	\$20,205.60	\$20,205.60
0400	Manhole Top Out	6.00	Each	\$250.17	\$1,501.02		6.00	6.00	100.00%	\$0.00	\$1,501.02	\$1,501.02
0400	Pour Inverts	6.00	Each	\$229.49	\$1,376.94		6.00	6.00	100.00%	\$0.00	\$1,376.94	\$1,376.94
0400	SDI/SE Sewer Main Pipe (All sizes)	1,212.00	Linear Feet	\$25.81	\$31,286.58		1,212.00	1,212.00	100.00%	\$0.00	\$31,286.58	\$31,286.58
0400	Sewer Services	42.00	Each	\$589.27	\$24,749.34		42.00	42.00	100.00%	\$0.00	\$24,749.34	\$24,749.34
0400	Punch Out Sewer	1,212.00	Linear Feet	\$1.65	\$1,999.80		1,212.00	1,212.00	100.00%	\$0.00	\$1,999.80	\$1,999.80
0400	TV Test Sewer Main	1,212.00	Linear Feet	\$4.44	\$5,381.28		1,212.00	1,212.00	100.00%	\$0.00	\$5,381.28	\$5,381.28
GRAVITY SEWER					\$94,711.56				100.00%	\$0.00	\$94,711.56	\$94,711.56
0700	DR18 PVC Water Main (All sizes)	1,960.00	Linear Feet	\$23.93	\$46,904.35		1,960.00	1,960.00	100.00%	\$0.00	\$46,904.35	\$46,904.35
0700	Gate Valves (All sizes)	8.00	Each	\$1,364.45	\$10,915.60		8.00	8.00	100.00%	\$0.00	\$10,915.60	\$10,915.60
0700	Sample Point	2.00	Each	\$242.16	\$484.32		2.00	2.00	100.00%	\$0.00	\$484.32	\$484.32
0700	Locate Wire Box	13.00	Each	\$377.30	\$4,924.90		13.00	13.00	100.00%	\$0.00	\$4,924.90	\$4,924.90
0700	Flushing Hydrant	2.00	Each	\$1,565.26	\$3,130.52		2.00	2.00	100.00%	\$0.00	\$3,130.52	\$3,130.52
0700	Fire Hydrant	3.00	Each	\$2,644.51	\$7,933.53		3.00	3.00	100.00%	\$0.00	\$7,933.53	\$7,933.53
0700	Conflicts (All sizes)	3.00	Each	\$4,044.45	\$12,133.36		3.00	3.00	100.00%	\$0.00	\$12,133.36	\$12,133.36
0700	1" Single Water Service	32.00	Each	\$634.81	\$20,313.92		32.00	32.00	100.00%	\$0.00	\$20,313.92	\$20,313.92
0700	2" Double Water Service	10.00	Each	\$1,437.07	\$14,370.70		10.00	10.00	100.00%	\$0.00	\$14,370.70	\$14,370.70
0700	Punch Out for Water Main	1,960.00	Linear Feet	\$1.65	\$3,234.00		1,960.00	1,960.00	100.00%	\$0.00	\$3,234.00	\$3,234.00
0700	Flushing & BT's for Water Main	1,960.00	Linear Feet	\$0.83	\$1,626.80		1,960.00	1,960.00	100.00%	\$0.00	\$1,626.80	\$1,626.80
0700	Locate Wire Test for Water Main	1,960.00	Linear Feet	\$0.51	\$999.60		1,960.00	1,960.00	100.00%	\$0.00	\$999.60	\$999.60
0700	Pressure Test for Water Main	1,960.00	Linear Feet	\$1.84	\$3,606.40		1,960.00	1,960.00	100.00%	\$372		

03000	Roadway Underdrain	0.00	Linear Feet	\$22.13	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
03000	Underdrain Cleanout	0.00	Each	\$456.66	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN					\$0.00				#DIV/0!	\$0.00	\$0.00	\$0.00
11000	2.5" Irrigation Sleeves	0.00	Linear Feet	\$7.07	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	3" Irrigation Sleeves	0.00	Linear Feet	\$8.39	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	4" Irrigation Sleeves	0.00	Linear Feet	\$9.13	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
11000	6" Irrigation Sleeves	0.00	Linear Feet	\$13.09	\$0.00		240.00	240.00	#DIV/0!	\$0.00	\$3,141.60	\$3,141.60
IRRIGATION SLEEVES ALLOWANCE					\$0.00				#DIV/0!	\$0.00	\$3,141.60	\$3,141.60
01100	Remove Unsuitables	0.00	Cubic Yard	\$8.59	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
01100	Replace Unsuitables	0.00	Cubic Yard	\$3.59	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
UNSUITABLES - ALLOWANCE					\$0.00				#DIV/0!	\$0.00	\$0.00	\$0.00
12000	Electrical Allowance	0.00	Lump Sum	\$100,000.00	\$0.00		0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
ELECTRICAL ALLOWANCE					\$0.00				#DIV/0!	\$0.00	\$0.00	\$0.00
GRAND TOTALS (W/ALLOWANCES)												

Unit 4 (Original)

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
00100	General Conditions	1.00	Lump Sum	\$34,874.95	\$34,874.95	0.84	0.16	1.00	100.00%	\$29,294.96	\$5,579.99	\$34,874.95
GENERAL CONDITIONS												
00200	Payment & Performance Bonds	1.00	Lump Sum	\$25,793.15	\$25,793.15	0.00	1.00	1.00	100.00%	\$0.00	\$25,793.15	\$25,793.15
BONDS												
00300	NPDES Permit Compliance	1.00	Lump Sum	\$4,275.08	\$4,275.08	0.77	0.21	1.00	100.00%	\$3,291.81	\$0.27	\$4,275.08
00300	NPDES Permit Fee	1.00	Each	\$6,005.82	\$6,005.82	0.83	0.17	1.00	100.00%	\$4,994.83	\$1,020.99	\$6,005.82
00300	Maintain Silt Fence	35,520.00	Linear Feet	\$1.67	\$59,118.40	13,670.00	1,850.00	15,520.00	100.00%	\$22,828.90	\$3,089.50	\$25,918.40
NPDES												
00400	Surveying	1.00	Lump Sum	\$31,063.19	\$31,063.19	0.80	0.20	1.00	100.00%	\$24,850.55	\$6,212.64	\$31,063.19
SURVEY												
00500	As Builts - P&D	1.00	Lump Sum	\$13,372.39	\$13,372.39	1.00	0.00	1.00	100.00%	\$13,372.39	\$0.00	\$13,372.39
00500	As Builts - Utilities	1.00	Lump Sum	\$13,372.39	\$13,372.39	1.00	0.00	1.00	100.00%	\$13,372.39	\$0.00	\$13,372.39
AS-BUILTS												
00600	Remove Silt Fence	15,520.00	Linear Feet	\$0.36	\$5,587.20	15,520.00	0.00	15,520.00	100.00%	\$5,587.20	\$0.00	\$5,587.20
00600	Silt Fence Type III (Regular)	35,520.00	Linear Feet	\$0.89	\$31,612.80	0.00	15,520.00	15,520.00	100.00%	\$0.00	\$13,812.80	\$13,812.80
00600	Inlet Protection	26.00	Each	\$166.71	\$4,334.46	26.00	0.00	26.00	100.00%	\$4,334.46	\$0.00	\$4,334.46
EROSION												
00900	Clearing	56.50	Acre	\$4,733.10	\$266,855.15	0.00	56.50	56.50	100.00%	\$0.00	\$266,855.15	\$266,855.15
CLEARING												
01000	Dewater for Pond	370,263.00	Cubic Yard	\$0.58	\$214,752.54	351,745.04	18,517.96	370,263.00	100.00%	\$104,012.12	\$214,740.42	\$318,752.54
01000	Pond Excavation	370,263.00	Cubic Yard	\$2.70	\$999,710.10	351,749.85	18,513.15	370,263.00	100.00%	\$949,724.60	\$49,985.51	\$999,710.10
01000	Cutoff Wall	2,410.00	Linear Feet	\$0.38	\$915,715.80	2,410.00	0.00	2,410.00	100.00%	\$0.00	\$915,715.80	\$915,715.80
POND EXCAVATION												
01100	Strip Topsoil	56,305.00	Cubic Yard	\$2.80	\$157,654.00	12,951.00	43,354.00	56,305.00	100.00%	\$36,262.80	\$121,391.20	\$157,654.00
01100	Bury In Pond	56,305.00	Cubic Yard	\$1.79	\$100,785.95	22,522.00	33,783.00	56,305.00	100.00%	\$40,314.38	\$60,471.57	\$100,785.95
01100	Site Cut	3,164.00	Cubic Yard	\$2.91	\$9,207.24	1,265.60	1,898.40	3,164.00	100.00%	\$3,682.90	\$5,524.34	\$9,207.24
01100	Place & Compact Fill	86,343.00	Cubic Yard	\$1.24	\$107,053.32	9,938.00	80,405.00	86,343.00	100.00%	\$7,363.12	\$99,702.20	\$107,065.32
01100	Earthwork Density Testing	1.00	Lump Sum	\$19,916.81	\$19,916.81	0.23	0.77	1.00	100.00%	\$4,580.87	\$15,335.94	\$19,916.81
01100	Stockpile Fill	277,773.00	Cubic Yard	\$0.43	\$119,551.59	269,233.00	8,540.00	277,773.00	100.00%	\$233,483.39	\$7,068.20	\$240,551.59
01100	Fine Grade Building Pads	110,220.00	Square Yard	\$0.51	\$56,212.20	110,220.00	0.00	110,220.00	100.00%	\$56,212.20	\$0.00	\$56,212.20
01100	Site Dewatering	1.00	Lump Sum	\$6,832.49	\$6,832.49	0.56	0.44	1.00	100.00%	\$5,826.19	\$1,006.30	\$6,832.49
01100	Final Dressout	31,101.00	Square Yard	\$0.36	\$11,196.36	31,101.00	0.00	31,101.00	100.00%	\$11,196.36	\$0.00	\$11,196.36
01100	Dress Behind Electric Contractor	1.00	Each	\$5,289.34	\$5,289.34	1.00	0.00	1.00	100.00%	\$5,289.34	\$0.00	\$5,289.34
EARTHWORK												
01200	Site Sod	2,054.00	Square Yard	\$2.50	\$5,135.00	2,054.00	0.00	2,054.00	100.00%	\$5,135.00	\$0.00	\$5,135.00
01200	Site Seed and Mulch	9,566.00	Square Yard	\$2.43	\$23,252.78	9,566.00	0.00	9,566.00	100.00%	\$23,252.78	\$0.00	\$23,252.78
01200	Pond Sod	30,539.00	Square Yard	\$0.44	\$13,435.16	30,539.00	0.00	30,539.00	100.00%	\$13,435.16	\$0.00	\$13,435.16
01200	Right of Way Sod (RDC)	1,260.00	Square Yard	\$2.50	\$3,150.00	1,260.00	0.00	1,260.00	100.00%	\$3,150.00	\$0.00	\$3,150.00
01200	Right of Way Seed and Mulch	18,395.00	Square Yard	\$0.31	\$5,670.35	18,395.00	0.00	18,395.00	100.00%	\$5,670.35	\$0.00	\$5,670.35
01200	Seed and Mulch Lots	110,300.00	Square Yard	\$0.33	\$36,399.00	55,150.00	55,150.00	110,300.00	100.00%	\$18,199.50	\$18,199.50	\$36,399.00
GRASSING												
01300	Subgrade for Sidewalk	305.00	Square Yard	\$3.16	\$964.80	305.00	0.00	305.00	100.00%	\$964.80	\$0.00	\$964.80
01300	Subsoil Stabilization	13,140.00	Square Yard	\$6.88	\$90,203.20	13,140.00	0.00	13,140.00	100.00%	\$90,203.20	\$0.00	\$90,203.20
STABILIZATION												
01400	6" Limerock	12,130.00	Square Yard	\$11.99	\$145,438.70	12,130.00	0.00	12,130.00	100.00%	\$145,438.70	\$0.00	\$145,438.70
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP 9.5	11,245.00	Square Yard	\$8.41	\$94,570.45	11,245.00	0.00	11,245.00	100.00%	\$94,570.45	\$0.00	\$94,570.45
01500	Prime Limerock	11,245.00	Square Yard	\$0.36	\$4,048.20	11,245.00	0.00	11,245.00	100.00%	\$4,048.20	\$0.00	\$4,048.20
ASPHALT												
01700	Striping & Signs	1.00	Lump Sum	\$23,783.01	\$23,783.01	1.00	0.00	1.00	100.00%	\$23,783.01	\$0.00	\$23,783.01
STRIPING / SIGNS												
01800	18" Miami Curb & Gutter	8,170.00	Linear Feet	\$8.84	\$72,222.80	8,170.00	0.00	8,170.00	100.00%	\$72,222.80	\$0.00	\$72,222.80
01800	18" City Std. Curb & Gutter	355.00	Linear Feet	\$14.68	\$5,211.40	355.00	0.00	355.00	100.00%	\$5,211.40	\$0.00	\$5,211.40
CURB												
02000	5' Sidewalk	1,865.00	Square Feet	\$3.92	\$7,310.80	1,865.00	0.00	1,865.00	100.00%	\$7,310.80	\$0.00	\$7,310.80
02000	A.D.A. Handicap Ramps	7.00	Each	\$166.97	\$1,168.97	7.00	0.00	7.00	100.00%	\$1,168.97	\$0.00	\$1,168.97
02000	A.D.A. Mats	115.00	Square Feet	\$29.44	\$3,385.60	115.00	0.00	115.00	100.00%	\$3,385.60	\$0.00	\$3,385.60
SIDEWALK												
03000	Dewater Storm Drain	1,720.00	Linear Feet	\$18.32	\$31,308.40	1,720.00	0.00	1,720.00	100.00%	\$31,308.40	\$0.00	\$31,308.40
03000	Storm Structures (All types)	28.00	Each	\$3,697.82	\$103,539.76	28.00	0.00	28.00	100.00%	\$103,539.76	\$0.00	\$103,539.76
03000	Storm Top Adjustments	21.00	Each	\$392.16	\$8,235.36	21.00	0.00	21.00	100.00%	\$8,235.36	\$0.00	\$8,235.36
03000	Storm Inverts	28.00	Each	\$458.16	\$12,828.48	28.00	0.00	28.00	100.00%	\$12,828.48	\$0.00	\$12,828.48
03000	Underdrain Stubs from Inlets	760.00	Linear Feet	\$27.62	\$20,995.20	760.00	0.00	760.00	100.00%	\$20,995.20	\$0.00	\$20,995.20
03000	MES (All sizes)	31.00	Each	\$1,664.63	\$51,703.53	31.00	0.00	31.00	100.00%	\$51,703.53	\$0.00	\$51,703.53
03000	Storm Pipe (All sizes)	2,652.00	Linear Feet	\$65.60	\$173,976.00	2,652.00	0.00	2,652.00	100.00%	\$173,976.00	\$0.00	\$173,976.00
03000	Punch Out Storm Drain	2,652.00	Linear Feet	\$1.85	\$4,905.20	2,652.00	0.00	2,652.00	100.00%	\$4,905.20	\$0.00	\$4,905.20
03000	TV Storm Drain	2,652.00	Linear Feet	\$4.44	\$11,774.88	2,652.00	0.00	2,652.00	100.00%	\$11,774.88	\$0.00	\$11,774.88
STORM												
04000	Dewater Gravity Sewer	3,842.00	Linear Feet	\$15.64	\$60,088.88	3,842.00	0.00	3,842.00	100.00%	\$60,088.88	\$0.00	\$60,088.88
04000	Sanitary Manholes (All types)	20.00	Each	\$4,035.51	\$80,710.21	20.00	0.00	20.00	100.00%	\$80,710.21	\$0.00	\$80,710.21
04000	Manhole Top Out	20.00	Each	\$550.17	\$11,003.40	20.00	0.00	20.00	100.00%	\$11,003.40	\$0.00	\$11,003.40
04000	Pour Inverts	20.00	Each	\$225.40	\$4,508.00	20.00	0.00	20.00	100.00%	\$4,508.00	\$0.00	\$4,508.00
04000	SOGG Sewer Main Pipe	5,794.00	Linear Feet	\$29.60	\$171,502.40	5,794.00	0.00	5,794.00	100.00%	\$171,502.40	\$0.00	\$171,502.40
04000	Sewer Services	143.00	Each	\$589.27	\$84,265.61	143.00	0.00	143.00	100.00%	\$84,265.61	\$0.00	\$84,265.61
04000	Punch Out Sewer	5,794.00	Linear Feet	\$1.85	\$10,698.90	5,794.00	0.00	5,794.00	100.00%	\$10,698.90	\$0.00	\$10,698.90
04000	TV Test Sewer Main	5,794.00	Linear Feet	\$4.44	\$25,725.36	5,794.00	0.00	5,794.00	100.00%	\$25,725.36	\$0.00	\$25,725.36
SANITARY SEWER												
07000	DR18 PVC Water Main	4,580.00	Linear Feet	\$33.35	\$152,763.63	4,580.00	0.00	4,580.00	100.00%	\$152,763.63	\$0.00	\$152,763.63
07000	Gate Valves (All sizes)	18.00	Each	\$13,332.21	\$239,979.78	18.00	0.00	18.00	100.00%	\$239,979.78	\$0.00	\$239,979.78
07000	Sample Point	8.00	Each	\$1,937.28	\$15,498.24	8.00	0.00	8.00	100.00%	\$15,498.24	\$0.00	\$15,498.24
07000	Locate Wire Box	9.00	Each	\$337.30	\$3,035.70	9.00	0.00	9.00	100.00%	\$3,035.70	\$0.00	\$3,035.70
07000	Flushing Hydrant	4.00	Each	\$1,665.26	\$6,661.04	4.00	0.00	4.00	100.00%	\$6,661.04	\$0.00	\$6,661.04
07000	Fire Hydrant	9.00	Each	\$2,646.51	\$23,818.59	9.00	0.00	9.00	100.00%	\$23,818.59	\$0.00	\$23,818.59
07000	10" Conduit	1.00	Each	\$4,439.22	\$4,439.22	1.00	0.00	1.00	100.00%	\$4,439.22	\$0.00	\$4,439.22
07000	1" Single Water Service	81.00	Each	\$64.81	\$5,249.61	81.00	0.00	81.00	100.00%	\$5,249.61	\$0.00	\$5,249.61
07000	2" Double Water Service	29.00	Each	\$1,437.07	\$41,675.03	29.00	0.00	29.00	100.00%	\$41,675.03	\$0.00	\$41,675.03
07000	Punch Out for Water Main	4,580.00	Linear Feet	\$1.65	\$7,557.00	4,580.00	0.00	4,580.00	100.00%	\$7,557.00	\$0.00	\$7,557.00
07000	Flushing & BT's for Water Main	4,580.00	Linear Feet	\$0.83	\$3,801.40	4,580.00	0.00	4,580.00	100.00%	\$3,801.40	\$0.00	\$3,801.40
07000	Locate Wire Test for Water Main	4,580.00	Linear Feet	\$0.53	\$2,425.40	4,580.00	0.00	4,580.00	100.00%	\$2,425.40	\$0.00	\$2,425.40
07000	Pressure Test for Water Main	4,580.00	Linear Feet	\$1.84	\$8,427.20	4,58						

03000	Roadway Underdrain	560.00	Linear Feet	\$22.33	\$11,065.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
03000	Underdrain Cleanout	2.50	Each	\$456.66	\$1,141.65		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY UNDERDRAIN					\$12,206.65				0.00%	\$0.00	\$0.00	\$0.00
11000	2.5" Irrigation Sleeves	125.00	Linear Feet	\$7.07	\$883.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	3" Irrigation Sleeves	125.00	Linear Feet	\$8.39	\$1,048.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	4" Irrigation Sleeves	125.00	Linear Feet	\$9.13	\$1,141.25		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
11000	6" Irrigation Sleeves	125.00	Linear Feet	\$13.09	\$1,636.25		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
IRRIGATION SLEEVES ALLOWANCE					\$4,710.00				0.00%	\$0.00	\$0.00	\$0.00
01100	Remove Unsuitables	10,262.75	Cubic Yard	\$8.59	\$88,156.73	10,262.75	10,262.75	100.00%	0.00%	\$0.00	\$88,156.73	\$88,156.73
01100	Replace Unsuitables	10,262.75	Cubic Yard	\$3.59	\$36,843.27		10,262.75	10,262.75	100.00%	\$0.00	\$36,843.27	\$36,843.27
UNSUITABLES - ALLOWANCE					\$125,000.00				100.00%	\$0.00	\$125,000.00	\$125,000.00
10000	Electrical Allowance	1.00	Lump Sum	\$100,000.00	\$100,000.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ELECTRICAL ALLOWANCE					\$100,000.00				0.00%	\$0.00	\$0.00	\$0.00
GRAND TOTALS (W/ALLOWANCES)					\$1,202,983.00					\$1,202,983.00	\$280,792.00	\$1,202,983.00

Unit 4 (Re-Design), Change Order #008

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
100	General Conditions	1.00	LS	\$30,690.00	\$30,690.00	0.30		0.30	30.00%	\$9,207.00	\$0.00	\$9,207.00
104.01	Construction Entrance	1.00	EACH	\$8,817.38	\$8,817.38	1.00		1.00	100.00%	\$8,817.38	\$0.00	\$8,817.38
GENERAL CONDITIONS					\$39,507.38				45.62%	\$18,024.38	\$0.00	\$18,024.38
301	Payment & Performance Bonds	1.00	LS	\$21,180.00	\$21,180.00	1.00		1.00	100.00%	\$21,180.00	\$0.00	\$21,180.00
BONDS					\$21,180.00				100.00%	\$21,180.00	\$0.00	\$21,180.00
300	NPDES Permit Compliance	1.00	LS	\$3,700.00	\$3,700.00	1.00		1.00	100.00%	\$3,700.00	\$0.00	\$3,700.00
303	Maintain Silt Fence	6,811.00	LF	\$1.67	\$11,374.37	1,000.00		1,000.00	14.68%	\$1,670.00	\$0.00	\$1,670.00
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	\$1.67	\$9,651.60	500.00		500.00	8.61%	\$831.00	\$0.00	\$831.00
304	NPDES Reporting	10.00	MO	\$595.70	\$5,957.00	1.00		3.00	30.00%	\$1,787.10	\$0.00	\$1,787.10
NPDES					\$30,683.97				26.05%	\$7,992.10	\$0.00	\$7,992.10
400	Surveying	1.00	LS	\$29,550.00	\$29,550.00	0.30		0.30	30.00%	\$8,865.00	\$0.00	\$8,865.00
400	Surveying (Unit 5 Fill Area)	1.00	LS	\$7,744.00	\$7,744.00	0.30		0.30	30.00%	\$2,323.20	\$0.00	\$2,323.20
SURVEY					\$37,294.00				30.00%	\$11,188.20	\$0.00	\$11,188.20
500	As Builts - P&O	1.00	LS	\$9,525.00	\$9,525.00	0.15		0.15	15.00%	\$1,428.75	\$0.00	\$1,428.75
500	As Builts - Utility	1.00	LS	\$14,115.00	\$14,115.00	0.15		0.15	15.00%	\$2,117.25	\$0.00	\$2,117.25
AS-BUILTS					\$23,640.00				25.00%	\$3,546.00	\$0.00	\$3,546.00
601	Silt Fence Type III (Regular)	6,811.00	LF	\$0.89	\$6,061.79	6,811.00		6,811.00	100.00%	\$6,061.79	\$0.00	\$6,061.79
601	Silt Fence Type III (Regular) (Unit 5 Fill Area)	5,780.00	LF	\$0.89	\$5,144.20	2,500.00		2,500.00	43.25%	\$2,225.00	\$0.00	\$2,225.00
601	Remove Silt Fence	6,811.00	LF	\$0.56	\$3,834.16	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
601	Remove Silt Fence (Unit 5 Fill Area)	5,780.00	LF	\$0.56	\$3,236.80	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
608	Inlet Protection	24.00	EACH	\$166.71	\$4,001.04	12.00		12.00	50.00%	\$2,000.52	\$0.00	\$2,000.52
EROSION					\$22,257.99				46.22%	\$10,287.31	\$0.00	\$10,287.31
801	Demo Storm Pipe (36" HP)	189.00	LF	\$33.19	\$6,272.91	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
802	Demo Storm Structures (36" MES)	2.00	EACH	\$1,160.20	\$2,320.40	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
801	Demo Curb & Gutter	35.00	LF	\$20.00	\$700.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
DEMOLITION					\$9,293.31				0.00%	\$0.00	\$0.00	\$0.00
900	Clearing	34.00	ACRE	\$4,723.30	\$160,585.40	34.00		34.00	100.00%	\$160,585.40	\$0.00	\$160,585.40
900	Clearing - (Unit 5 Fill Area Only)	10.00	ACRE	\$4,723.30	\$47,233.00	5.00		5.00	50.00%	\$23,615.50	\$0.00	\$23,615.50
CLEARING					\$207,818.40				88.64%	\$184,200.90	\$0.00	\$184,200.90
1000	Pond Excavation	122,139.00	CY	\$4.35	\$530,719.15	39,660.00		39,660.00	32.47%	\$172,330.88	\$0.00	\$172,330.88
1001	Dewater For Pond	122,139.00	CY	\$0.58	\$70,840.62	39,660.00		39,660.00	32.47%	\$23,002.80	\$0.00	\$23,002.80
POND EXCAVATION					\$601,559.77				32.47%	\$195,333.68	\$0.00	\$195,333.68
1104	Strip Topsoil	17,366.00	CY	\$2.80	\$48,624.80	17,366.00		17,366.00	100.00%	\$48,624.80	\$0.00	\$48,624.80
1105	Bury in Pond	52,367.00	CY	\$1.79	\$93,735.93	17,366.00		17,366.00	33.16%	\$31,085.14	\$0.00	\$31,085.14
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	\$2.80	\$28,232.40	4,033.00		4,033.00	40.00%	\$11,292.40	\$0.00	\$11,292.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	\$0.83	\$8,368.89	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1108	Site Cut	5,896.00	CY	\$2.91	\$17,157.16	1,200.00		1,200.00	54.27%	\$9,312.00	\$0.00	\$9,312.00
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	\$1.24	\$113,291.36	28,260.00		28,260.00	30.93%	\$35,042.40	\$0.00	\$35,042.40
1109	Stockpile Fill (Unit 5)	26,689.00	CY	\$0.83	\$22,151.87	19,160.00		19,160.00	71.79%	\$15,902.80	\$0.00	\$15,902.80
1130	Earthwork Density Testing	1.00	LS	\$30,890.00	\$30,890.00	0.35		0.35	35.00%	\$10,811.50	\$0.00	\$10,811.50
1135	Final Grade Loss	80,680.00	SY	\$0.51	\$41,146.80	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1116	Site Dewatering	1.00	LS	\$21,913.94	\$21,913.94	0.35		0.35	35.00%	\$7,669.74	\$0.00	\$7,669.74
1118	Final Dressout	37,840.00	SY	\$0.36	\$13,442.40	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1118	Final Dressout (Unit 5 Fill Area)	48,480.00	SY	\$0.36	\$17,428.80	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1119	Dress Behind Electric Contractor	1.00	LS	\$5,289.34	\$5,289.34	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
EARTHWORK					\$461,569.89				36.77%	\$189,740.78	\$0.00	\$189,740.78
1201	Site Sod	1,985.00	SY	\$3.50	\$6,952.50	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch	21,810.00	SY	\$0.33	\$7,203.90	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch - (Unit 5 Fill Area)	48,480.00	SY	\$0.33	\$15,979.20	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1203	Pond Sod	8,450.00	SY	\$3.50	\$29,575.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1205	Right of Way Sod	1,440.00	SY	\$3.50	\$5,060.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1206	Right of Way Seed and Mulch	13,438.00	SY	\$0.33	\$4,436.64	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1207	Seed and Mulch Lots	80,680.00	SY	\$0.33	\$26,624.40	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
GRASSING					\$84,416.40				0.00%	\$0.00	\$0.00	\$0.00
1300	Subsoil Stabilization	14,775.00	SY	\$6.88	\$101,652.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	\$6.88	\$3,811.52	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1302	Subgrade for Sidewalk	720.00	SY	\$3.16	\$2,275.20	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1303	12" Stabilized Subgrade (Temo Cut De Sac)	235.00	SY	\$6.88	\$1,616.80	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
STABILIZATION					\$108,355.52				0.00%	\$0.00	\$0.00	\$0.00
1402	6" Umerock	12,674.00	SY	\$11.99	\$151,961.26	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1402	6" Umerock (Stabilized Access Road)	554.00	SY	\$11.99	\$6,642.46	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1407	6" Crushed Concrete Base	213.00	SY	\$11.99	\$2,553.87	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY BASE					\$181,157.59				0.00%	\$0.00	\$0.00	\$0.00
1505	1 1/2" Asphalt Pavement	12,674.00	SY	\$8.95	\$113,432.30	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1517	Prime Umerock	12,674.00	SY	\$0.56	\$7,097.44	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
ASPHALT					\$120,529.74				0.00%	\$0.00	\$0.00	\$0.00
1700	Striping & Signs	1.00	LS	\$26,120.00	\$26,120.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPPING / SIGNS					\$26,120.00				0.00%	\$0.00	\$0.00	\$0.00
1804	18" Miami Curb & Gutter	7,545.00	LF	\$9.15	\$69,036.75	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
1805	18" City Std. Curb & Gutter	2,175.00	LF	\$17.30	\$37,627.50	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
CURB					\$106,664.25				0.00%	\$0.00	\$0.00	\$0.00
2000	Sidewalks	6,470.00	SF	\$3.90	\$25,233.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
2005	A.D.A. Handicap Ramps	9.00	EACH	\$220.50	\$1,984.50	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
2006	A.D.A. Mats	76.00	SF	\$33.10	\$2,515.60	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
SIDEWALK					\$29,733.10				0.00%	\$0.00	\$0.00	\$0.00
2103	Keystone Retaining Wall	270.00	LF	\$261.00	\$70,470.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
RETAINING WALLS					\$70,470.00				0.00%	\$0.00	\$0.00	\$0.00
3003	Dewater Storm Drain	1.00	LS	\$44,419.71	\$44,419.71	0.45		0.45	45.00%	\$19,988.87	\$0.00	\$19,988.87
3026	Storm Structures (AB types)	25.00	EACH	\$4,726.56	\$118,164.00	12.00		12.00	48.00%	\$56,738.72	\$0.00	\$56,738.72
3045	MES (All sizes)	9.00	EACH	\$1,772.66	\$15,954.00	5.00		5.00	55.56%	\$8,860.28	\$0.00	\$8,860.28
3118	Storm Pipe (All sizes / types)	2,456.00	LF	\$85.63	\$210,297.04	1,696.00		1,696.00	69.06%	\$145,221.41	\$0.00	\$145,221.41
3077	Underdrain Stubs From inlets	840.00	LF	\$30.80	\$25,872.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
3080	Roadway Underdrain	1,800.00	LF	\$26.95	\$48,510.00	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
3279	Punch Out Storm Drain	2,456.00	LF	\$1.65	\$4,052.40	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
3280	TV Storm Drain	2,456.00	LF	\$4.40	\$10,806.40	0.00		0.00	0.00%	\$0.00	\$0.00	\$0.00
STORM												

9000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	525.91	\$116,292.90			0.00	0.00%	\$0.00	\$0.00	\$0.00
9000	Gate Valves (All sizes)	22.00	EACH	\$1,310.58	\$15,727.60			0.00	0.07%	\$0.00	\$0.00	\$0.00
9000	Sample Points, Flushing Hyd	16.00	EACH	\$850.09	\$13,601.50			0.00	0.07%	\$0.00	\$0.00	\$0.00
9000	Reuse Services (All types/sizes)	81.00	EACH	\$979.77	\$79,361.00			0.00	0.07%	\$0.00	\$0.00	\$0.00
9239	Punch Out for Reuse Main	4,489.00	LF	51.65	\$2,404.85			0.00	0.00%	\$0.00	\$0.00	\$0.00
9240	Flushing for Reuse Main	4,489.00	LF	\$0.83	\$3,725.87			0.00	0.00%	\$0.00	\$0.00	\$0.00
9241	Locate Wire Test For Reuse Main	4,489.00	LF	\$0.56	\$2,513.84			0.00	0.00%	\$0.00	\$0.00	\$0.00
9242	Pressure Test For Reuse Main	4,489.00	LF	\$1.84	\$8,259.76			0.00	0.00%	\$0.00	\$0.00	\$0.00
REUSE					\$246,888.72				0.00%	\$0.00	\$0.00	\$0.00
	BASE BID TOTALS				\$3,985,253.89			20.02%	\$1,379,982.17	\$0.00	\$1,379,982.17	\$1,379,982.17
10000	Electrical Allowance	104.00	LOT	\$575.00	\$59,800.00			0.00	0.07%	\$0.00	\$0.00	\$0.00
	ELECTRICAL ALLOWANCE				\$59,800.00				0.00%	\$0.00	\$0.00	\$0.00
	GRAND TOTALS (W/ALLOWANCES)				\$3,985,253.89			20.02%	\$1,379,982.17	\$0.00	\$1,379,982.17	\$1,379,982.17

County Park

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	\$19.93	\$37,875.18	400.00	0.00	400.00	21%	\$ 7,973.72	\$ -	\$ 7,973.72
09000	8" Gate Valve	2.00	Each	\$1,437.74	\$1,193.30	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Flushing Hydrant	1.00	Each	\$1,565.27	\$1,565.27	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	\$1.65	\$1,135.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Flushing for Reuse Main	1,900.00	Linear Feet	\$0.83	\$1,577.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	\$0.56	\$1,064.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	\$1.84	\$1,496.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
REUSE					\$51,905.75				15%	\$ 7,973.72	\$ -	\$ 7,973.72
	BASE BID TOTALS				\$1,600,479.44				62%	\$397,793.97	\$413,841.80	\$711,635.69
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07	\$1,535.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
11000	3" Irrigation Sleeves	500.00	Linear Feet	\$4.39	\$4,195.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
11000	4" Irrigation Sleeves	500.00	Linear Feet	\$9.13	\$4,565.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
11000	6" Irrigation Sleeves	500.00	Linear Feet	\$13.09	\$6,545.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
	SLEEVES ALLOWANCE				\$18,840.00				0%	\$ -	\$ -	\$ -
1200	FPL Allowance	1.00	Lump Sum	\$25,000.00	\$25,000.00	0.00	0.00	0.00	0%	\$ -	\$ -	\$ -
	ELECTRICAL ALLOWANCE				\$25,000.00				0%	\$ -	\$ -	\$ -
	UNIT TOTALS W/ALLOWANCES				\$1,734,179.44				62%	\$397,793.97	\$413,841.80	\$711,635.69

Unit 2 (Bid to Construction Changes ONLY) - CHANGE ORDER # 004

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
00600	Inlet Protection	4.00	Each	\$166.71	\$666.84		4.00	4.00	100%	\$0.00	\$666.84	\$666.84
					\$666.84				100%	\$0.00	\$666.84	\$666.84
01000	Dewater for Pond	19,642.00	Cubic Yard	\$0.58	\$11,392.36		19,642.00	19,642.00	100%	\$0.00	\$11,392.36	\$11,392.36
01000	Pond Excavation	19,642.00	Cubic Yard	\$7.70	\$53,033.40		19,642.00	19,642.00	100%	\$0.00	\$53,033.40	\$53,033.40
01000	Cutoff Wall	-200.00	Linear Feet	\$30.18	-\$6,076.00		-200.00	-200.00	100%	\$0.00	-\$6,076.00	-\$6,076.00
					\$58,349.76				100%	\$0.00	\$58,349.76	\$58,349.76
01100	Strip Topsoil	-1,045.00	Cubic Yard	\$2.80	-\$2,926.00		-1,045.00	-1,045.00	100%	\$0.00	-\$2,926.00	-\$2,926.00
01100	Bury In Pond	-1,045.00	Cubic Yard	\$1.79	-\$1,870.55		-1,045.00	-1,045.00	100%	\$0.00	-\$1,870.55	-\$1,870.55
01100	Site Out	-39.00	Cubic Yard	\$2.91	-\$113.49		-39.00	-39.00	100%	\$0.00	-\$113.49	-\$113.49
01100	Place & Compact Fill	675.00	Cubic Yard	\$1.24	\$837.00		675.00	675.00	100%	\$0.00	\$837.00	\$837.00
01100	Earthwork Density Testing	-0.02	Lump Sum	\$30,000.00	-\$460.00		-0.02	-0.02	100%	\$0.00	-\$460.00	-\$460.00
01100	Stockpile Fill	1,923.00	CuYc Yard	\$0.83	\$1,596.09		1,923.00	1,923.00	100%	\$0.00	\$1,596.09	\$1,596.09
01100	Fine Grade Building Pads	-1,248.00	Square Yard	\$0.51	-\$636.48		-1,248.00	-1,248.00	100%	\$0.00	-\$636.48	-\$636.48
01100	Final Dressout	-7,637.00	Square Yard	\$0.36	-\$2,749.32		-7,637.00	-7,637.00	100%	\$0.00	-\$2,749.32	-\$2,749.32
					-\$6,322.75				100%	\$0.00	-\$6,322.75	-\$6,322.75
01200	Site Sod	-2,107.00	Square Yard	\$2.50	-\$5,267.50		-2,107.00	-2,107.00	100%	\$0.00	-\$5,267.50	-\$5,267.50
01200	Site Seed and Mulch	-3,578.00	Square Yard	\$0.33	-\$1,180.74		-3,578.00	-3,578.00	100%	\$0.00	-\$1,180.74	-\$1,180.74
01200	Pond Sod	3,434.00	Square Yard	\$2.44	\$8,378.96		3,434.00	3,434.00	100%	\$0.00	\$8,378.96	\$8,378.96
01200	Right of Way Sod (BOC)	-170.00	Square Yard	\$2.50	-\$425.00		-170.00	-170.00	100%	\$0.00	-\$425.00	-\$425.00
01200	Right of Way Seed and Mulch	-864.00	Square Yard	\$0.33	-\$285.12		-864.00	-864.00	100%	\$0.00	-\$285.12	-\$285.12
01200	Seed and Mulch Lots	-1,328.00	Square Yard	\$0.33	-\$438.24		-1,328.00	-1,328.00	100%	\$0.00	-\$438.24	-\$438.24
					\$782.36				100%	\$0.00	\$782.36	\$782.36
01300	Subgrade for Sidewalk	90.00	Square Yard	\$3.16	\$284.40		90.00	90.00	100%	\$0.00	\$284.40	\$284.40
01300	Subsoil Stabilization	-595.00	Square Yard	\$6.88	-\$4,093.60		-595.00	-595.00	100%	\$0.00	-\$4,093.60	-\$4,093.60
					-\$3,809.20				100%	\$0.00	-\$3,809.20	-\$3,809.20
01400	6" Limerock	-1,220.00	Square Yard	\$11.99	-\$14,627.80		-1,220.00	-1,220.00	100%	\$0.00	-\$14,627.80	-\$14,627.80
					-\$14,627.80				100%	\$0.00	-\$14,627.80	-\$14,627.80
ROADWAY BASE												
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	1,353.78	Square Yard	\$8.41	\$11,385.30		1,353.78	1,353.78	100%	\$0.00	\$11,385.30	\$11,385.30
01500	Prime Limerock	-875.00	Square Yard	\$0.56	-\$490.00		-875.00	-875.00	100%	\$0.00	-\$490.00	-\$490.00
					\$10,895.30				100%	\$0.00	\$10,895.30	\$10,895.30
ASPHALT												
01700	Striping & Signs	-0.27	Lump Sum	\$23,783.00	-\$6,433.00	-0.27	0.00	-0.27	100%	-\$6,433.00	\$0.00	-\$6,433.00
					-\$6,433.00				100%	-\$6,433.00	\$0.00	-\$6,433.00
STRIPING / SIGNS												
01800	18" Miami Curb & Gutter	-940.00	Linear Feet	\$8.84	-\$8,309.60		-940.00	-940.00	100%	\$0.00	-\$8,309.60	-\$8,309.60
01800	18" City Sid. Curb & Gutter	-235.00	Linear Feet	\$14.68	-\$3,449.80		-235.00	-235.00	100%	\$0.00	-\$3,449.80	-\$3,449.80
					-\$11,759.40				100%	\$0.00	-\$11,759.40	-\$11,759.40
CURB												
02000	5' Sidewalk	810.00	Square Feet	\$3.92	\$3,175.20		810.00	810.00	100%	\$0.00	\$3,175.20	\$3,175.20
					\$3,175.20				100%	\$0.00	\$3,175.20	\$3,175.20
SIDEWALK												
03000	Dewater Storm Drain	220.00	Linear Feet	\$18.12	\$3,986.40		220.00	220.00	100%	\$0.00	\$3,986.40	\$3,986.40
03000	Storm Structures (All types)	2.00	Each	\$1,540.37	\$3,080.73		2.00	2.00	100%	\$0.00	\$3,080.73	\$3,080.73
03000	Storm Top Adjustments	2.00	Each	\$382.16	\$764.32		2.00	2.00	100%	\$0.00	\$764.32	\$764.32
03000	Storm Inverts	2.00	Each	\$458.16	\$916.32		2.00	2.00	100%	\$0.00	\$916.32	\$916.32
03000	Underdrain Stubs from Inlets	40.00	Linear Feet	\$27.62	\$1,104.80		40.00	40.00	100%	\$0.00	\$1,104.80	\$1,104.80
03000	MES (All sizes)	3.00	Each	\$1,020.82	\$3,062.45		3.00	3.00	100%	\$0.00	\$3,062.45	\$3,062.45
03000	Storm Pipe (All sizes)	277.00	Linear Feet	\$28.90	\$8,004.99		277.00	277.00	100%	\$0.00	\$8,004.99	\$8,004.99
03000	Punch Out Storm Drain	277.00	Linear Feet	\$1.65	\$457.05		277.00	277.00	100%	\$0.00	\$457.05	\$457.05
03000	TV Storm Drain	277.00	Linear Feet	\$4.44	\$1,229.88		277.00	277.00	100%	\$0.00	\$1,229.88	\$1,229.88
					\$22,626.94				100%	\$0.00	\$22,626.94	\$22,626.94
STORM												
04000	Dewater Gravity Sewer	-237.00	Linear Feet	\$15.64	-\$3,706.68		-237.00	-237.00	100%	\$0.00	-\$3,706.68	-\$3,706.68
04000	Type A Manhole 8-10' deep	-1.00	Each	\$4,780.89	-\$4,780.89		-1.00	-1.00	100%	\$0.00	-\$4,780.89	-\$4,780.89
04000	Manhole Top Out	-1.00	Each	\$250.17	-\$250.17		-1.00	-1.00	100%	\$0.00	-\$250.17	-\$250.17
04000	Pour Inverts	-1.00	Each	\$229.49	-\$229.49		-1.00	-1.00	100%	\$0.00	-\$229.49	-\$229.49
04000	8" SDR 26 Sewer Main 8-10' Deep	-237.00	Linear Feet	\$27.87	-\$6,605.19		-237.00	-237.00	100%	\$0.00	-\$6,605.19	-\$6,605.19
04000	Sewer Services	3.00	Each	\$589.27	\$1,767.81		3.00	3.00	100%	\$0.00	\$1,767.81	\$1,767.81
04000	Punch Out Sewer	-237.00	Linear Feet	\$1.65	-\$391.05		-237.00	-237.00	100%	\$0.00	-\$391.05	-\$391.05
04000	TV Test Sewer Main	-237.00	Linear Feet	\$4.44	-\$1,052.28		-237.00	-237.00	100%	\$0.00	-\$1,052.28	-\$1,052.28
					-\$15,247.94				100%	\$0.00	-\$15,247.94	-\$15,247.94
SANITARY SEWER												
07000	DR18 PVC Water Main (All sizes)	10.00	Linear Feet	\$98.18	\$981.75		10.00	10.00	100%	\$0.00	\$981.75	\$981.75
07000	Sample Point	-4.00	Each	\$242.16	-\$968.64		-4.00	-4.00	100%	\$0.00	-\$968.64	-\$968.64
07000	Locate Wire Box	1.00	Each	\$337.30	\$337.30		1.00	1.00	100%	\$0.00	\$337.30	\$337.30
07000	Conflicts (All sizes)	1.00	Each	\$1,184.30	\$1,184.30		1.00	1.00	100%	\$0.00	\$1,184.30	\$1,184.30
07000	1" Single Water Service	3.00	Each	\$634.81	\$1,904.43		3.00	3.00	100%	\$0.00	\$1,904.43	\$1,904.43
07000	2" Double Water Service	-2.00	Each	\$1,437.07	-\$2,874.14		-2.00	-2.00	100%	\$0.00	-\$2,874.14	-\$2,874.14
07000	Punch Out for Water Main	10.00	Linear Feet	\$1.65	\$16.50		10.00	10.00	100%	\$0.00	\$16.50	\$16.50
07000	Flushing & BT's for Water Main	10.00	Linear Feet	\$0.83	\$8.30		10.00	10.00	100%	\$0.00	\$8.30	\$8.30
07000	Locate Wire Test for Water Main	10.00	Linear Feet	\$0.51	\$5.10		10.00	10.00	100%	\$0.00	\$5.10	\$5.10
07000	Pressure Test for Water Main	10.00	Linear Feet	\$1.84	\$18.40		10.00	10.00	100%	\$0.00	\$18.40	\$18.40
					\$613.30				100%	\$0.00	\$613.30	\$613.30
09000	DR18 PVC Reuse Main (All sizes)	15.00	Linear Feet	-\$10.07	-\$151.02		15.00	15.00	100%	\$0.00	-\$151.02	-\$151.02
09000	Flushing Hydrant	-1.00	Each	\$1,565.26	-\$1,565.26		-1.00	-1.00	100%	\$0.00	-\$1,565.26	-\$1,565.26
09000	Locate Wire Box	1.00	Each	\$226.05	\$226.05		1.00	1.00	100%	\$0.00	\$226.05	\$226.05
09000	Punch Out for Reuse Main	15.00	Linear Feet	\$1.65	\$24.75		15.00	15.00	100%	\$0.00	\$24.75	\$24.75
09000	Flushing for Reuse Main	15.00	Linear Feet	\$0.83	\$12.45		15.00	15.00	100%	\$0.00	\$12.45	\$12.45
09000	Locate Wire Test for Reuse Main	15.00	Linear Feet	\$0.56	\$8.40		15.00	15.00	100%	\$0.00	\$8.40	\$8.40
09000	Pressure Test for Reuse Main	15.00	Linear Feet	\$1.84	\$27.60		15.00	15.00	100%	\$0.00	\$27.60	\$27.60
					-\$1,417.03				100%	\$0.00	-\$1,417.03	-\$1,417.03
REUSE												
	CHANGE ORDER TOTALS				\$11,892.58				100%	-\$6,433.00	\$43,928.88	\$11,385.30

Unit 3 (Bid to Construction Changes ONLY) - Change Order # 004

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed This Month	Prev Qty	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
00300	Maintain Silt Fence	-1,370.00	Linear Feet	\$1.67	-\$2,287.90		-1370.00	-1370.00	100%	\$0.00	-\$2,287.90	-\$2,287.90
NPDES					-\$2,287.90				100%	\$0.00	-\$2,287.90	-\$2,287.90
00600	Remove Silt Fence	-1,370.00	Linear Feet	\$0.56	-\$767.20		-1370.00	-1370.00	100%	\$0.00	-\$767.20	-\$767.20
00600	Silt Fence Type III (Regular)	-1,370.00	Linear Feet	\$0.89	-\$1,219.30		-1370.00	-1370.00	100%	\$0.00	-\$1,219.30	-\$1,219.30
00600	Inlet Protection	-2.00	Each	\$166.71	-\$333.42		-2.00	-2.00	100%	\$0.00	-\$333.42	-\$333.42
EROSION					-\$2,319.92				100%	\$0.00	-\$2,319.92	-\$2,319.92
01100	Strip Topsoil	8.00	Cubic Yard	\$2.80	\$22.40		8.00	8.00	100%	\$0.00	\$22.40	\$22.40
01100	Bury In Pond	8.00	Cubic Yard	\$1.79	\$14.32		8.00	8.00	100%	\$0.00	\$14.32	\$14.32
01100	Site Cut	-19.00	Cubic Yard	\$2.91	-\$55.29		-19.00	-19.00	100%	\$0.00	-\$55.29	-\$55.29
01100	Place & Compact Fill	-9,582.00	Cubic Yard	\$1.24	-\$11,881.68		-9982.00	-9982.00	100%	\$0.00	-\$11,881.68	-\$11,881.68
01100	Earthwork Density Testing	-0.06	Lump Sum	\$11,250.15	-\$650.15		-0.06	-0.06	100%	\$0.00	-\$650.15	-\$650.15
01100	Fine Grade Building Pads	-736.00	Square Yard	\$0.51	-\$375.36		-736.00	-736.00	100%	\$0.00	-\$375.36	-\$375.36
01100	Final Dressout	-4,117.00	Square Yard	\$0.36	-\$1,482.12		-4117.00	-4117.00	100%	\$0.00	-\$1,482.12	-\$1,482.12
EARTHWORK					-\$14,407.88				100%	\$0.00	-\$14,407.88	-\$14,407.88
01200	Site Sod	-1,679.00	Square Yard	\$2.50	-\$4,197.50		-1679.00	-1679.00	100%	\$0.00	-\$4,197.50	-\$4,197.50
01200	Site Seed and Mulch	494.00	Square Yard	\$0.33	\$163.02		494.00	494.00	100%	\$0.00	\$163.02	\$163.02
01200	Right of Way Sod (BOC)	-5.00	Square Yard	\$2.50	-\$12.50		-5.00	-5.00	100%	\$0.00	-\$12.50	-\$12.50
01200	Right of Way Seed and Mulch	-4,787.00	Square Yard	\$0.33	-\$1,579.71		-4787.00	-4787.00	100%	\$0.00	-\$1,579.71	-\$1,579.71
01200	Seed and Mulch Lots	-736.00	Square Yard	\$0.33	-\$242.88		-736.00	-736.00	100%	\$0.00	-\$242.88	-\$242.88
GRASSING					-\$5,869.57				100%	\$0.00	-\$5,869.57	-\$5,869.57
01300	Subgrade for Sidewalk	2.00	Square Yard	\$5.10	\$6.32		2.00	2.00	100%	\$0.00	\$6.32	\$6.32
01300	Subsoil Stabilization	-140.00	Square Yard	\$6.88	-\$963.20		-140.00	-140.00	100%	\$0.00	-\$963.20	-\$963.20
STABILIZATION					-\$956.88				100%	\$0.00	-\$956.88	-\$956.88
01400	6" Limerock	-129.00	Square Yard	\$11.99	-\$1,546.71		-129.00	-129.00	100%	\$0.00	-\$1,546.71	-\$1,546.71
ROADWAY BASE					-\$1,546.71				100%	\$0.00	-\$1,546.71	-\$1,546.71
01500	1 1/2" Asphalt Pavement - Onsite 1 Lift / SP9.5	562.93	Square Yard	\$8.41	\$4,734.21		562.93	562.93	100%	\$0.00	\$4,734.21	\$4,734.21
01500	Prime Limerock	-129.00	Square Yard	\$0.56	-\$72.24		-129.00	-129.00	100%	\$0.00	-\$72.24	-\$72.24
ASPHALT					\$4,661.97				100%	\$0.00	\$4,661.97	\$4,661.97
01700	Striping & Signs	0.63	Lump Sum	\$5,138.20	\$3,221.80	0.63	0.00	0.63	100%	\$3,221.80	\$0.00	\$3,221.80
STRIPING / SIGNS					\$3,221.80				100%	\$3,221.80	\$0.00	\$3,221.80
01800	18" Miami Curb & Gutter	-30.00	Linear Feet	\$8.84	-\$265.20		-30.00	-30.00	100%	\$0.00	-\$265.20	-\$265.20
CURB					-\$265.20				100%	\$0.00	-\$265.20	-\$265.20
02000	5' Sidewalk	20.00	Square Feet	\$3.92	\$78.40		20.00	20.00	100%	\$0.00	\$78.40	\$78.40
02000	A.D.A. Handicap Ramps	1.00	Each	\$166.71	\$166.71		1.00	1.00	100%	\$0.00	\$166.71	\$166.71
02000	A.D.A. Mats	-30.00	Square Feet	\$29.44	-\$883.20		-30.00	-30.00	100%	\$0.00	-\$883.20	-\$883.20
SIDEWALK					-\$638.09				100%	\$0.00	-\$638.09	-\$638.09
03000	Dewater Storm Drain	70.00	Linear Feet	\$18.12	\$1,268.40		70.00	70.00	100%	\$0.00	\$1,268.40	\$1,268.40
03000	Storm Structures (All types)	-3.00	Each	\$9,569.67	-\$9,569.60		-3.00	-3.00	100%	\$0.00	-\$9,569.60	-\$9,569.60
03000	Storm Top Adjustments	-2.00	Each	\$392.16	-\$784.32		-2.00	-2.00	100%	\$0.00	-\$784.32	-\$784.32
03000	Storm Inverts	-3.00	Each	\$458.16	-\$1,374.48		-3.00	-3.00	100%	\$0.00	-\$1,374.48	-\$1,374.48
03000	Underdrain Stub from Inlets	-40.00	Linear Feet	\$27.62	-\$1,104.80		-40.00	-40.00	100%	\$0.00	-\$1,104.80	-\$1,104.80
03000	MES (All sizes)	-3.00	Each	\$1,020.82	-\$3,062.45		-3.00	-3.00	100%	\$0.00	-\$3,062.45	-\$3,062.45
03000	Storm Pipe (All sizes)	-292.00	Linear Feet	\$57.41	-\$16,762.77		-292.00	-292.00	100%	\$0.00	-\$16,762.77	-\$16,762.77
03000	Punch Out Storm Drain	-292.00	Linear Feet	\$1.85	-\$481.80		-292.00	-292.00	100%	\$0.00	-\$481.80	-\$481.80
03000	TV Storm Drain	-292.00	Linear Feet	\$4.44	-\$1,296.48		-292.00	-292.00	100%	\$0.00	-\$1,296.48	-\$1,296.48
STORM					-\$33,167.70				100%	\$0.00	-\$33,167.70	-\$33,167.70
04000	Type A Manhole 0-6' Deep	1.00	Each	\$3,098.02	\$3,098.02		1.00	1.00	100%	\$0.00	\$3,098.02	\$3,098.02
04000	Type A Manhole 6-8' deep	-1.00	Each	\$3,906.76	-\$3,906.76		-1.00	-1.00	100%	\$0.00	-\$3,906.76	-\$3,906.76
04000	Sewer Services	-6.00	Each	\$589.27	-\$3,535.62		-6.00	-6.00	100%	\$0.00	-\$3,535.62	-\$3,535.62
SANITARY SEWER					-\$4,344.36				100%	\$0.00	-\$4,344.36	-\$4,344.36
07000	DR18 PVC Water Main (All sizes)	-80.00	Linear Feet	-\$27.50	\$2,200.00		-80.00	-80.00	100%	\$0.00	\$2,200.00	\$2,200.00
07000	Sample Point	-1.00	Each	\$242.16	-\$242.16		-1.00	-1.00	100%	\$0.00	-\$242.16	-\$242.16
07000	Locate Wire Box	-9.00	Each	\$337.30	-\$3,035.70		-9.00	-9.00	100%	\$0.00	-\$3,035.70	-\$3,035.70
07000	Conflicts (All sizes)	3.00	Each	-\$4,044.45	-\$12,133.36		3.00	3.00	100%	\$0.00	-\$12,133.36	-\$12,133.36
07000	2" Double Water Service	-1.00	Each	\$1,437.07	-\$1,437.07		-1.00	-1.00	100%	\$0.00	-\$1,437.07	-\$1,437.07
07000	Punch Out for Water Main	-80.00	Linear Feet	\$1.45	-\$116.00		-80.00	-80.00	100%	\$0.00	-\$116.00	-\$116.00
07000	Flushing & BT's for Water Main	-80.00	Linear Feet	\$0.83	-\$66.40		-80.00	-80.00	100%	\$0.00	-\$66.40	-\$66.40
07000	Locate Wire Test for Water Main	-80.00	Linear Feet	\$0.51	-\$40.80		-80.00	-80.00	100%	\$0.00	-\$40.80	-\$40.80
07000	Pressure Test for Water Main	-80.00	Linear Feet	\$1.84	-\$147.20		-80.00	-80.00	100%	\$0.00	-\$147.20	-\$147.20
WATERMAIN					-\$15,034.66				100%	\$0.00	-\$15,034.66	-\$15,034.66
09000	DR18 PVC Reuse Main (All sizes)	-25.00	Linear Feet	-\$138.38	\$3,209.54		-25.00	-25.00	100%	\$0.00	\$3,209.54	\$3,209.54
09000	Locate Wire Box	4.00	Each	\$226.95	\$904.20		4.00	4.00	100%	\$0.00	\$904.20	\$904.20
09000	Valve Box Installation	3.00	Each	\$158.91	\$476.73		3.00	3.00	100%	\$0.00	\$476.73	\$476.73
09000	6" Conflict	-2.00	Each	\$2,602.27	-\$5,204.54		-2.00	-2.00	100%	\$0.00	-\$5,204.54	-\$5,204.54
09000	1.5" Single Water Service	2.00	Each	\$615.43	\$1,230.86		2.00	2.00	100%	\$0.00	\$1,230.86	\$1,230.86
09000	Punch Out for Reuse Main	-25.00	Linear Feet	\$1.45	-\$41.25		-25.00	-25.00	100%	\$0.00	-\$41.25	-\$41.25
09000	Flushing for Reuse Main	-25.00	Linear Feet	\$0.83	-\$20.75		-25.00	-25.00	100%	\$0.00	-\$20.75	-\$20.75
09000	Locate Wire Test for Reuse Main	-25.00	Linear Feet	\$0.56	-\$14.00		-25.00	-25.00	100%	\$0.00	-\$14.00	-\$14.00
09000	Pressure Test for Reuse Main	-25.00	Linear Feet	\$1.84	-\$46.00		-25.00	-25.00	100%	\$0.00	-\$46.00	-\$46.00
REUSE					\$494.79				100%	\$0.00	\$494.79	\$494.79
CHANGE ORDER TOTALS					-\$71,489.31				100%	\$3,221.80	-\$79,682.11	-\$71,489.31

Unit 6 Early Clearing - Change Order # 007

Division Code	Description	Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
100	General Conditions	1.00	LS	\$5,718.00	\$5,718.00	0.50	0.40	0.90	90%	\$2,859.00	\$2,287.20	\$5,146.20
104.01	Construction Entrance	2.00	EACH	\$6,500.00	\$13,000.00	1.00	1.00	2.00	100%	\$6,500.00	\$6,500.00	\$13,000.00
GENERAL CONDITIONS					\$18,718.00				97%	\$9,359.00	\$8,787.20	\$18,146.20
201	Payment & Performance Bonds	1.00	LS	\$2,351.00	\$2,351.00		1.00	1.00	100%	\$0.00	\$2,351.00	\$2,351.00
BONDS & INSURANCE					\$2,351.00				100%	\$0.00	\$2,351.00	\$2,351.00
300	NPDES Permit Compliance	1.00	LS	\$1,838.00	\$1,838.00	0.55	0.40	0.95	95%	\$1,010.90	\$735.20	\$1,746.10
301	NPDES Permit Fee	1.00	EACH	\$1,315.00	\$1,315.00	0.55	0.40	0.95	95%	\$723.25	\$526.00	\$1,249.25
NPDES					\$3,153.00				95%	\$1,734.15	\$1,261.20	\$2,995.35
400	Surveying (Erosion & Clearing Survey Only)	1.00	LS	\$14,090.00	\$14,090.00	0.15	0.75	0.90	90%	\$2,113.50	\$10,567.50	\$12,681.00
SURVEY					\$14,090.00				90%	\$2,113.50	\$10,567.50	\$12,681.00
601	Silt Fence	6,385.00	LF	\$0.89	\$5,621.65		6,985.00	6,985.00	100%	\$0.00	\$6,216.65	\$6,216.65
EROSION CONTROL					\$5,621.65				100%	\$0.00	\$6,216.65	\$6,216.65
900	Clearing, Unit 6	43.50	ACRE	\$4,723.10	\$205,454.85	27.50	14.00	41.50	95%	\$129,885.25	\$66,123.40	\$196,008.65
900	Clearing, Unit 7 (Haul Route)	3.50	ACRE	\$4,723.10	\$16,530.85		3.50	3.50	100%	\$0.00	\$16,530.85	\$16,530.85
CLEARING & GRUBBING					\$221,985.70				96%	\$129,885.25	\$82,654.25	\$212,539.50
CHANGE ORDER TOTALS					\$266,584.21				96%	\$143,093.99	\$111,877.80	\$254,971.79

THREE RIVERS CDD, ACQUISITION AND CONSTRUCTION FUNDS PURCHASE ORDER LOG # 001 - 007									
PURCHASE ORDER NUMBER	NAME OF SELLER	DESCRIPTION OF GOODS	APPROX. SALES TAX ASSOCIATED WITH PO	PURCHASE ORDER AMOUNT	Prev Tax Savings	Current Tax Savings	Prev Paid by CDD	Current Paid to Date by CDD	Due this Month
001	Core & Main	PVC Pipe and Fittings	\$ 99,775.98	\$ (1,405,427.65)					
005	Core & Main	Drainage material (unit 2 and 3 add-on)	\$ 4,250.30	\$ (60,718.60)					
006	Core & Main	Drainage, Sewer, Force Main (Unit 3)	\$ 8,510.13	\$ (122,573.24)					
				\$ (1,587,719.49)		\$ (86,144.33)	\$ (1,397,186.56)	\$ (1,426,710.09)	\$ (28,543.43)
007	Rinker Materials	Concrete Pipe, Gaskets and Lube	\$ 13,833.13	\$ (169,015.84)					
008	Rinker Materials	Concrete Pipe, Gaskets and Lube	\$ 4,093.80	\$ (58,482.80)					
				\$ (237,498.64)		\$ (15,151.25)	\$ (215,073.72)	\$ (216,446.44)	\$ (1,372.72)
003	Standard Precast, Inc.	Precast Structures (Unit 1 & 2)	\$ 33,346.04	\$ (476,372.00)					
				\$ (476,372.00)		\$ (44,683.46)	\$ (476,372.00)	\$ (492,624.00)	\$ (16,252.00)
007	Preferred Materials	Asphalt	\$ 18,649.61	\$ (264,423.60)					
				\$ (264,423.60)		\$ (15,006.12)	\$ (113,846.30)	\$ (314,416.07)	\$ (100,569.77)
TOTALS			\$ 180,456.98	\$ (2,558,013.73)	\$ -	\$ (150,786.33)	\$ (2,707,458.48)	\$ (2,350,126.60)	\$ (147,737.52)

-150788.3851

THREE RIVERS CDD, ACQUISITION AND CONSTRUCTION FUNDS PURCHASE ORDER LOG # 008 - 010									
PURCHASE ORDER NUMBER	NAME OF SELLER	DESCRIPTION OF GOODS	APPROX. SALES TAX ASSOCIATED WITH PO	PURCHASE ORDER AMOUNT	Prev Tax Savings	Current Tax Savings	Prev Paid by CDD	Current Paid to Date by CDD	Due this Month
008	Rinker Materials	Concrete Pipe, Gaskets and Lube		\$ (34,247.95)			\$ -	\$ (34,246.84)	\$ (34,266.84)
		Sub-Total	\$ (2,308.76)	\$ (34,446.72)		\$ (2,308.64)			
007	Core & Main	Drainage, Sewer, Pressure Pipe & Valves (Unit 4)		\$ (131,650.12)			\$ -	\$ (131,650.12)	\$ (131,650.12)
		Sub-Total	\$ (7,951.41)	\$ (139,641.53)		\$ (7,951.41)			
010	Forterra Precast	Precast Structures (Unit 4)		\$ (60,310.99)			\$ -	\$ (61,791.77)	\$ (61,791.77)
		Sub-Total	\$ (3,693.61)	\$ (64,004.60)		\$ (3,784.35)			
TOTALS			\$ (14,083.78)	\$ (228,248.07)	\$ -	\$ (14,336.44)	\$ -	\$ (227,748.73)	\$ (227,748.73)

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

The undersigned lienor, upon payment from the lienee, of the sum of \$1,010,355.79, 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 March 31, 2021 on the job of Three Rivers CDD to the following described property :

Project: Three Rivers Unit 1,2,4 & County Park
Location: SR 200, Yulee, FL 32097
Invoice#: 7014-20

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 12, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043
Phone: 904-291-9330

By: 

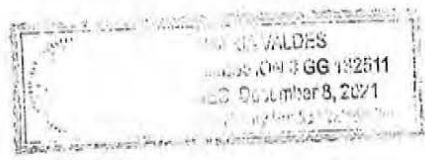
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 12th day of April 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VII

**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: **29**
- (2) Name of Payee pursuant to Acquisition Agreement:
Forterra Pipe & Precast, LLC.
- (3) Amount Payable: **\$2,626.54**
- (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): **Direct Purchase of Materials – Invoice #11783558**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

or

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

INVOICE



WWW.FORTERRABP.COM

Ship To:
 (FL) TRIBUTARY UNIT 4 PH 1
 SR 200
 YULEE FL 32097

Bill To:
 THREE RIVERS CDD C.O VALLENCOURT
 CONSTRUCTION CO INC
 PO BOX 1889
 Green Cove Springs FL 32043-1889

Remit To:
 Forterra Pipe & Precast, LLC
 PO BOX 842481
 DALLAS TX 75284-2481

Invoice Date	Page Number
28-MAR-21	1 of 1
Invoice Number	
11783558	
Sales Contract	Customer Number
11010606	10036287
Customer Order	
010	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
26-MAR-21	10611	3207692	S-11:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
26-MAR-21	10611	3207692	S-60:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
26-MAR-21	10611	3207692	S-61 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	✓ 1	EACH	1,313.27	1,313.27
			STRUCTURE TOTAL				1,313.27
26-MAR-21	10611	3207692	S-61:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
26-MAR-21	10611	3207692	S-62 036L X 036W X 08WALL X 030H, MONOBASEEXT Piece: 1/1	✓ 1	EACH	1,313.27	1,313.27
			STRUCTURE TOTAL				1,313.27
26-MAR-21	10611	3207692	S-62:ACCY CAST USF FGH 5145-6210	1	EACH	.00	.00
			STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				2,626.54

Term: NET 30 DAYS		Total Qty	6	Sales Tax:		.00
FEIN# 54-0179210	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discount of	.00	IF PAID ON OR BEFORE	MO 04	DAY 27
					AMOUNT DUE 2,626.54	

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VIII

**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: **30**
- (2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC.
- (3) Amount Payable: **\$181,026.91**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Applications #1709-7 & 1709-8; Tributary Amenity Center and Entry**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

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



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell".

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

OK WEN

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Application No.: 1709-7
Period To:

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,832,200.00
2. Net Change By Change Order	(\$68,272.00)
3. Contract Sum To Date	\$8,763,928.00
4. Total Completed and Stored To Date	\$1,385,669.60
5. Retainage:	
a. 8.25% of Completed Work	\$114,314.16
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$114,314.16
6. Total Earned Less Retainage	\$1,271,355.44
7. Less Previous Certificates For Payments	\$1,178,986.44
8. Current Payment Due	\$92,369.00
9. Balance To Finish, Plus Retainage	\$7,492,572.56

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin

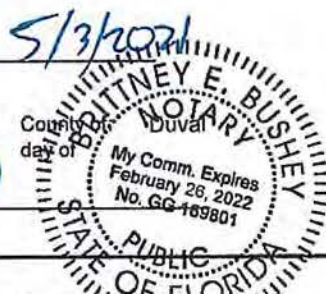
Date: 5/3/2021

State of: Florida

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 92,369.00

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

ARCHITECT:

By: Donald E. Podany Jr. Date: 05/04/21

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 05/03/21

To:

Architect's Project No.: 19-32.1

Invoice # : 11513

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	106,757.00	11,743.00	0.00	118,500.00	24.84%	358,545.00	11,850.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	880.00	1,260.10	0.00	2,140.10	21.40%	7,859.90	214.01
10.03	SITE WORK	602,424.00	0.00	602,424.00	0.00	0.00	0.00	0.00	0.00%	602,424.00	0.00
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	27,134.98	3,120.22	0.00	30,255.20	10.34%	262,474.80	3,025.53
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	149,175.00	69,575.00	0.00	218,750.00	90.79%	22,200.00	21,875.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	22,750.00	0.00	0.00	22,750.00	14.40%	135,200.00	2,275.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	0.00	13,907.00	0.00	13,907.00	57.95%	10,093.00	1,390.70
30.03	BOARDWALK	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	0.00	0.00	3,675.00	5.85%	59,125.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	651,782.00	0.00	0.00	651,782.00	100.15%	-953.00	65,178.20
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	3,426.76	0.00	0.00	3,426.76	9.47%	32,773.24	342.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	10,477.83	2,298.06	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	0.00	0.00	0.00	0.00	0.00%	270,321.00	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	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
00.01	TABBSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	0.00	0.00	0.00	0.00	0.00%	122,542.00	0.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,198.26	728.85	0.00	14,927.11	103.66%	-527.11	83.85
20.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
30.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 05/03/21

To:

Architect's Project No.: 19-32.1

Invoice #: 11513

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00%	143,541.00	0.00	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00%	41,700.00	0.00	
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00%	84,259.00	0.00	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00%	237,589.00	0.00	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00%	57,300.00	0.00	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00%	40,600.00	0.00	
10.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00%	96,600.00	0.00	
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	0.00	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00%	106,651.00	0.00	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00%	20,568.00	0.00	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00%	835,000.00	0.00	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00%	128,942.00	0.00	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00%	66,062.00	0.00	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00%	275,000.00	0.00	
40.03	PLUMBING	116,212.00	0.00	116,212.00	0.00	0.00	0.00	0.00%	116,212.00	0.00	
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	0.00	0.00	0.00	0.00%	143,750.00	0.00	
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00%	443,809.00	0.00	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00%	8,800.00	0.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00%	45,645.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
 Application Date : 05/03/21
 To:
 Architect's Project No.: 19-32.1

Invoice # : 11513 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	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
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00	0.00%	211,150.00	0.00
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	0.00	0.00	74,818.85	19.26%	313,681.15	7,481.88
Grand Totals		8,832,200.00	-68,272.00	8,763,928.00	1,283,037.37	102,632.23	0.00	1,385,669.60	15.81%	7,378,258.40	114,314.16

**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 \$92,369 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

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

AWC Project No. 1709

Dated on May 3, 2021


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

By:  _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 3rd DAY OF MAY 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO ~~DID NOT~~ TAKE AN OATH.



NOTARY PUBLIC



BRITNEY 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: 1709- Tributary Amenity Center and Entry
Feature

Application No. : 1709-8

Distribution to :
 Owner
 Architect
 Contractor

Owner Proj. No:

Period To:

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

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,832,200.00
2. Net Change By Change Order	(\$68,272.00)
3. Contract Sum To Date	\$8,763,928.00
4. Total Completed and Stored To Date	\$1,385,669.60
5. Retainage:	
a. 1.85% of Completed Work	\$25,656.25
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$25,656.25
6. Total Earned Less Retainage	\$1,360,013.35
7. Less Previous Certificates For Payments	\$1,271,355.44
8. Current Payment Due	\$88,657.91
9. Balance To Finish, Plus Retainage	\$7,403,914.65

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin

Date: 5/7/20

State of: Florida

Subscribed and sworn to before me this

County of Duval
day of

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 88,657.91

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

ARCHITECT:

By: Donald E. Podany Jr. Date: 05/12/21

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

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

OK W. Schaefer

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 8

Application Date : 05/03/21

To:

Architect's Project No.: 19-32.1

Invoice # : 11521

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	118,500.00	0.00	0.00	118,500.00	24.84%	358,545.00	11,850.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	2,140.10	0.00	0.00	2,140.10	21.40%	7,859.90	0.00
10.03	SITE WORK	602,424.00	0.00	602,424.00	0.00	0.00	0.00	0.00	0.00%	602,424.00	0.00
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	30,255.20	0.00	0.00	30,255.20	10.34%	262,474.80	3,025.53
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	22,750.00	0.00	0.00	22,750.00	14.40%	135,200.00	2,275.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	0.00	0.00	3,675.00	5.85%	59,125.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	651,782.00	0.00	0.00	651,782.00	100.15%	-953.00	0.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	3,426.76	0.00	0.00	3,426.76	9.47%	32,773.24	342.68
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	0.00	0.00	0.00	0.00	0.00%	270,321.00	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	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
00.01	TABBSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	0.00	0.00	0.00	0.00	0.00%	122,542.00	0.00
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
20.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
30.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
 Application Date : 05/03/21
 To:
 Architect's Project No.: 19-32.1

Invoice # : 11521 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00%	143,541.00	0.00	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00%	41,700.00	0.00	
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00%	84,259.00	0.00	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00%	237,589.00	0.00	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00%	57,300.00	0.00	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00%	40,600.00	0.00	
10.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00%	96,600.00	0.00	
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	0.00	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00%	106,651.00	0.00	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00%	20,568.00	0.00	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00%	835,000.00	0.00	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00%	128,942.00	0.00	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00%	66,062.00	0.00	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00%	275,000.00	0.00	
40.03	PLUMBING	116,212.00	0.00	116,212.00	0.00	0.00	0.00	0.00%	116,212.00	0.00	
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	0.00	0.00	0.00	0.00%	143,750.00	0.00	
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00%	443,809.00	0.00	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	0.00	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00%	8,800.00	0.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00%	45,645.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 8

Application Date : 05/03/21

To:

Architect's Project No.: 19-32.1

Invoice # : 11521

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	0.00	0.00	19.26%	313,681.15	7,481.88	
Grand Totals		8,832,200.00	-68,272.00	8,763,928.00	1,385,669.60	0.00	0.00	15.81%	7,378,258.40	25,656.25	

**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 \$88,657.91 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

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

AWC Project No. 1709

Dated on May 3, 2021

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

By: _____


Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 03 DAY OF MAY 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.



NOTARY PUBLIC



COMMISSION NO. _____

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.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIX

**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: **31**
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$10,690.20**
- (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): **April 2021 – Invoices #2021-4617, #2021-4615, #2021-4620, #2020-4612 & #2021-4618**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



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

Date: May 1, 2021

Invoice Number 2021-4617

Services Provided 4/1/21 – 4/30/21

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

Reference: Modification of the Construction Plans for Phase 1A – Units 1 & 2
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.004

Task 6 FEMA LOMR

\$12,300.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$12,300.00	0	\$12,300.00	85	\$10,455.00	\$9,225.00	\$1,230.00

Total Amount Due \$1,230.00

PM REVIEW: initials WS

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: May 1, 2021
 Invoice Number 2021-4615
 Services Provided 4/1/21 – 4/30/21

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

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

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

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	5	\$500.00
Engineer	\$125	1	\$125.00
Principal	\$180	10	\$1,800.00
TOTAL		16	\$2,425.00

Subtotal \$2,425.00

1. Reviewed Pay Application
2. Coordination meeting on site w/owner and Vallencourt on April 1, 8, 22, 29
3. Reviewed Unit 4 shop drawings
4. Working on FDOT landscape planting and maintenance permit
5. Unit 6 shop drawing review

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	3	\$2,250.00
TOTAL		3	\$2,250.00

Subtotal \$4,675.00

Site Visit April 1,8,22

Other Direct Costs:

Sonlight Courier \$55.20

Total ODC \$55.20

Amount Due \$4,730.20

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: May 1, 2021
 Invoice Number 2021-4620
 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 1 Site Plan **\$3,500.00**

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

Task 2 Final Construction Plans **\$38,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$38,000.00	0	\$38,000.00	100	\$38,000.00	\$38,000.00	\$0.00

Task 3 Permitting - Nassau County **\$5,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	90	\$4,500.00	\$3,750.00	\$750.00

Task 5 Construction Phase Services NTE

\$7500.00

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

Task ADD 001 8' Multi - Purpose Path (420LF)

\$2,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	100	\$2,000.00	\$2,000.00	\$0.00

Total Amount Due \$750.00

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: May 1, 2021

Invoice Number 2020-4612

Services Provided 4/1/21 – 4/30/21

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

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

Task 1 Master Planning

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	0	\$0.00
CADD Designer	\$100	3	\$300.00
Engineer	\$125	0	\$0.00
Principal	\$180	3	\$540.00
TOTAL		6	\$840.00

1. Commercial parcel preliminary site plan
2. Redesigned northern part of Unit 5, revised layout

Total Amount Due \$840.00

PM REVIEW: initials (US)

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: May 1, 2021
 Invoice Number 2021-4618
 Net 15 days

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

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

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$35,000.00	0	\$35,000.00	70	\$24,500.00	\$21,000.00	\$3,500.00

Task 2a Nassau County Permitting \$3,000.00

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

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	20	\$400.00	\$0.00	\$400.00

Task 2c FDOT Permitting

\$4,000.00

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

Amount Due \$3,900.00

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

3BX

**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: **32**
- (2) Name of Payee pursuant to Acquisition Agreement:
ECS Florida, LLC.
- (3) Amount Payable: **\$21,900.00**
- (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): **Invoices #880974 – Tributary Units 13, 16, 17 and 22 Duval County, FL**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



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

Invoice Date

5/6/2021

Invoice Number

880974

Always Refer To
Above Number

PROJECT NAME: Tributary Units 13, 16, 17, and 22
 Duval County, FL

TO: Accounts Payable
 Wrathell Hunt & Associates
 c/o Three Rivers CDD
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
OK8001	35:31535	5/1/2021	DUE UPON RECEIPT

**Please Pay
 This Amount: \$21,900.00**

Description	Quantity	Units	Unit Price	Extension	Total
For Geotechnical Services					\$21,900.00
				Subtotal:	\$21,900.00

Invoice Total - Please Remit => \$21,900.00

If you have any questions regarding this invoice,
 please contact **Robert Clark** at 904.880.0960

*** BUDGET SUMMARY ***

Budget Estimate:	\$21,900.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$21,900.00
Amt. Remaining:	\$0.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXI

**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: **33**
- (2) Name of Payee pursuant to Acquisition Agreement:
Ferguson Waterworks
- (3) Amount Payable: **\$101,947.00**
- (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): **Invoice #1845775 – Tributary 6**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



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

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845775	\$101,947.00	59276	1 of 1

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

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

SHIP TO:

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

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	011	008	TRIBUTARY 6	04/29/21	104219

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
560	0	DR18BP16	16 C900 DR18 CL235 PVC GJ BLUE PIPE		FT	0.00
460	460	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE	14.410	FT	6628.60
5300	5300	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	9.600	FT	50880.00
240	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
240	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
600	600	DR18PP12	12 C900 DR18 PVC GJ PURP PIPE	20.340	FT	12204.00
480	0	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE		FT	0.00
4800	0	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE		FT	0.00
720	720	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	2.770	FT	1994.40
700	0	SDR26HWSP1014	10X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
5558	5040	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	6.000	FT	30240.00
5012	0	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00
INVOICE SUB-TOTAL						101947.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$101,947.00
------------------------------	-------------------------	------------------	---------------------

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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXII

**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: **34**
- (2) Name of Payee pursuant to Acquisition Agreement:
Hopping Green & Sams
- (3) Amount Payable: **\$987.50**
- (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): **Project Construction Services for February - Invoice #121696**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

March 30, 2021

Three Rivers CDD
C/O Wrathell, Hunt & Associates
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 121696
Billed through 02/28/2021

Project Construction

3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

02/01/21	WSH	Review and revise project manual and prepare contract documents for Unit 6 RFP.	1.30 hrs
02/01/21	KFJ	Review forms of agreements and confer with Haber.	0.70 hrs
02/03/21	WSH	Confer with Schaefer and Kern regarding finalization of RFP Package; review and revise same.	0.80 hrs
02/10/21	WSH	Review correspondence regarding requisition for 2021 Bonds.	0.20 hrs
02/23/21	WSH	Follow up with Schaefer regarding RFP.	0.30 hrs
02/24/21	WSH	Review addendum and confer with Schaefer regarding same.	0.40 hrs
Total fees for this matter			\$987.50

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	\$87.50
Haber, Wesley S.	3.00 hrs	300 /hr	\$900.00

TOTAL FEES \$987.50

TOTAL CHARGES FOR THIS MATTER \$987.50

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.70 hrs	125 /hr	\$87.50
Haber, Wesley S.	3.00 hrs	300 /hr	\$900.00

TOTAL FEES \$987.50

TOTAL CHARGES FOR THIS BILL \$987.50

Please include the bill number with your payment.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXIII

**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: **35**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$1,303,368.23**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Application #6657-21 - April services related to Units 1, 2, 4 & County Park SR 200; Application #7072-1 – April services related to Tributary, Unit 6 Infrastructure**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

or

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



ACH & Wire Instructions
Domestic Incoming Wires

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

Beneficiary Name: Vallencourt Construction Co, Inc.
449 Center St.
Green Cove Springs, FL 32043

Account Number: 1011287909

If you have any questions, please contact the Wire Department at 1-800-334-9007 or the Commercial Banking Department at 1-904-997-7608.

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 05/06/21

Period To: 4/30/2021

Invoice #: 7068-21 & 7069-21

To: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

VCC Project #: 2019-37,
2019-60

Application #: 21

Attn.: Mike Bowles / Bill Schaefer

**Project Description: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097**

ORIGINAL CONTRACT AMOUNT.....	\$	19,377,882.77
CHANGE ORDERS TO DATE.....	\$	(850,506.45)
REVISED CONTRACT AMOUNT.....	\$	18,527,376.32
PERCENTAGE COMPLETE..... 85.58%		
WORK COMPLETE TO DATE.....	\$	15,855,634.08
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	15,855,634.08
LESS RETAINAGE.....	\$	792,781.70
TOTAL EARNED LESS RETAINAGE.....	\$	15,062,852.37
LESS PREVIOUS BILLINGS.....	\$	14,205,193.46
CURRENT DUE.....	\$	857,658.91

Account Summary:	Sales	
	This Period	To Date
Gross:	902,798.86	15,855,634.08
Retainage:	45,139.94	1,585,563.41
Net:	857,658.91	14,270,070.67



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

PROJECT: Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NO: 7068-21 & 7069-21
PERIOD TO: 04/30/21

Distribution to:
 OWNER
 ENGINEER

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

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2019-37, 2019-60

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
001	6/18/2020		\$ (3,525,071.68)
002	7/23/2020	\$ 714,789.89	
003	8/12/2020	\$ 163,061.28	
004	10/21/2020	\$ 614,459.76	
005	10/21/2020	\$ 125,901.85	
006	10/26/2020		\$ (2,558,013.73)
007	1/24/2021	\$ 266,514.35	
008	3/18/2021	\$ 3,740,523.39	
009	4/12/2021		\$ (150,788.39)
010	4/12/2021		\$ (36,665.52)
011	4/12/2021		\$ (139,641.53)
012	4/12/2021		\$ (65,576.12)
TOTALS		\$ 5,625,250.52	\$ (6,475,756.97)
Net change by Change Orders			\$ (850,506.45)

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

1. ORIGINAL CONTRACT SUM.....	\$ 19,377,882.77
2. Net change by Change Orders.....	\$ (850,506.45)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 18,527,376.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,855,634.08
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 792,781.70
(Column D + E on G703)	
b. ___ % of Stored Materials	\$ -
(Column F on G703)	
Total Retainage (Line 5a + 5b)	
Total in Column 1 of G703).....	\$ 792,781.70
6. TOTAL EARNED LESS RETAINAGE:.....	\$ 15,062,852.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 14,205,193.46
8. CURRENT PAYMENT DUE.....	\$ 857,658.91
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,671,742.24
(Line 3 less Line 6)	

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

CONTRACTOR: Tim Gaddis, Project Manager

By: Tim Gaddis Date: 5/6/2021

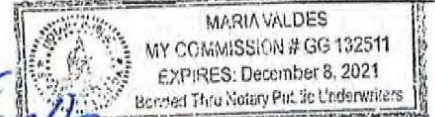
State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this

Notary Public: Maria Valdes

My Commission Expires: 12/08/21

6th day of May 21



M. Valdes
5-7-21 pay \$ 857,658.91

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: _____

Date: _____

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

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7068-21 & 7069-21
APPLICATION DATE: 05/06/21
PERIOD TO: 04/30/21
VCC PROJECT #: 2019-37, 2019-60

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In calculations below, amounts are stated in the nearest dollar.

Use Column I on Contract when a retainage retention for the items may apply.

ITEM NO.	DESCRIPTION OF WORK	NOBB (BID) VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (UNIT IS \$ OR L)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (G-I)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
(Units 1, 2, Original 4)									
1.	General Conditions	\$ 163,503.28	\$ 163,503.28	\$ -	\$ -	\$ 163,503.28	100.00%	\$ -	\$ 8,175.16
2.	Payment & Performance Bond	\$ 114,074.90	\$ 114,074.90	\$ -	\$ -	\$ 114,074.90	100.00%	\$ -	\$ 5,703.74
3.	NPDES	\$ 114,189.10	\$ 114,189.10	\$ -	\$ -	\$ 114,189.10	100.00%	\$ -	\$ 5,709.46
4.	Survey & As-Builts	\$ 252,994.20	\$ 252,994.20	\$ -	\$ -	\$ 252,994.20	100.00%	\$ -	\$ 12,649.71
5.	Erosion Control	\$ 77,737.87	\$ 77,737.87	\$ -	\$ -	\$ 77,737.87	100.00%	\$ -	\$ 3,886.89
6.	MOT	\$ 2,500.80	\$ 2,500.80	\$ -	\$ -	\$ 2,500.80	100.00%	\$ -	\$ 125.04
7.	Demolition	\$ 4,126.10	\$ 4,126.10	\$ -	\$ -	\$ 4,126.10	100.00%	\$ -	\$ 206.31
8.	Clearing	\$ 758,727.50	\$ 758,727.50	\$ -	\$ -	\$ 758,727.50	100.00%	\$ -	\$ 37,936.38
9.	Pond Excavation	\$ 2,196,903.16	\$ 2,196,903.16	\$ -	\$ -	\$ 2,196,903.16	100.00%	\$ -	\$ 109,845.16
10.	Earthwork	\$ 1,778,358.94	\$ 1,778,358.94	\$ -	\$ -	\$ 1,778,358.94	100.00%	\$ -	\$ 88,917.95
11.	Grassing	\$ 390,645.35	\$ 390,645.35	\$ -	\$ -	\$ 390,645.35	100.00%	\$ -	\$ 19,532.27
12.	Roadway - Stabilization	\$ 466,342.20	\$ 466,342.20	\$ -	\$ -	\$ 466,342.20	100.00%	\$ -	\$ 23,317.11
13.	Roadway - Base	\$ 782,828.70	\$ 782,828.70	\$ -	\$ -	\$ 782,828.70	100.00%	\$ -	\$ 39,141.44
14.	Roadway - Asphalt	\$ 553,800.30	\$ 553,800.30	\$ -	\$ -	\$ 553,800.30	100.00%	\$ -	\$ 27,690.02
15.	Hardscape	\$ 25,227.10	\$ 25,227.10	\$ -	\$ -	\$ 25,227.10	100.00%	\$ -	\$ 1,261.36
16.	Striping & Signage	\$ 95,132.01	\$ 95,132.01	\$ -	\$ -	\$ 95,132.01	100.00%	\$ -	\$ 4,756.60
17.	Curb & Sidewalk	\$ 591,549.07	\$ 591,549.07	\$ -	\$ -	\$ 591,549.07	100.00%	\$ -	\$ 29,577.45
18.	Storm Drainage	\$ 1,808,298.68	\$ 1,808,298.68	\$ -	\$ -	\$ 1,808,298.68	100.00%	\$ -	\$ 90,414.93
19.	Sanitary Sewer	\$ 1,683,749.34	\$ 1,683,749.34	\$ -	\$ -	\$ 1,683,749.34	100.00%	\$ -	\$ 84,187.47
20.	Lift Station	\$ 1,682,069.59	\$ 1,682,069.59	\$ -	\$ -	\$ 1,682,069.59	100.00%	\$ -	\$ 84,103.48
21.	Force Main	\$ 618,990.68	\$ 618,990.68	\$ -	\$ -	\$ 618,990.68	100.00%	\$ -	\$ 30,949.53
22.	Water Main	\$ 1,759,406.26	\$ 1,759,406.26	\$ -	\$ -	\$ 1,759,406.26	100.00%	\$ -	\$ 87,970.31
23.	Reuse Main	\$ 854,781.59	\$ 854,781.59	\$ -	\$ -	\$ 854,781.59	100.00%	\$ -	\$ 42,739.08
24.	Change Order #1 - DEDUCT Unit 4 Original Work	\$ (4,440,546.23)	\$ (4,440,546.23)	\$ -	\$ -	\$ (4,440,546.23)	100.00%	\$ -	\$ (222,027.31)
25.	Change Order #2 - U4 Completed work prior to C01	\$ 714,789.89	\$ 714,789.89	\$ -	\$ -	\$ 714,789.89	100.00%	\$ -	\$ 35,739.49
26.	Change Order #3 - Imported A3 dirt	\$ 163,061.28	\$ 163,061.28	\$ -	\$ -	\$ 163,061.28	100.00%	\$ -	\$ 8,153.06
27.	Change Order #4 - Bid to Const Changes, Unit 1	\$ 640,564.76	\$ 640,564.76	\$ -	\$ -	\$ 640,564.76	100.00%	\$ -	\$ 32,028.24
28.	Change Order #4 - Bid to Const Changes, Unit 2	\$ 37,492.58	\$ 37,492.58	\$ -	\$ -	\$ 37,492.58	100.00%	\$ -	\$ 1,874.63
29.	Change Order #5- Unsuitable Overage/Import Fill	\$ 125,901.85	\$ 125,901.85	\$ -	\$ -	\$ 125,901.85	100.00%	\$ -	\$ 6,295.09
(Unit 1, 2, Original 4) - Sub-Total		\$ 14,017,200.85	\$ 14,017,200.85	\$ -	\$ -	\$ 14,017,200.85	100.00%	\$ -	\$ 700,860.84
(Unit 3 - Change Order #1)									
1.	General Conditions	\$ 17,246.31	\$ 17,246.31	\$ -	\$ -	\$ 17,246.31	100.00%	\$ -	\$ 862.32
2.	Payment & Performance Bond	\$ 6,210.79	\$ 6,210.79	\$ -	\$ -	\$ 6,210.79	100.00%	\$ -	\$ 310.54

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7068-21 & 7069-2121

APPLICATION DATE: 05/06/21

PERIOD TO: 04/30/21

VCC PROJECT #: 2019-37, 2019-60

AIA Document C792, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (NOT IN OIR #)	TOTAL COMPLETED AND STORED TO DATE (3-6+7)	%	BALANCE TO FINISH (C-4)	RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
3.	NPDES	\$ 17,294.90	\$ 17,294.90	\$ -		\$ 17,294.90	100.00%	\$ -	\$ 864.75
4.	Survey& As-Builts	\$ 13,752.46	\$ 13,752.46	\$ -		\$ 13,752.46	100.00%	\$ -	\$ 687.62
5.	Erosion Control	\$ 6,923.55	\$ 6,923.55	\$ -		\$ 6,923.55	100.00%	\$ -	\$ 346.18
6.	Clearing	\$ 56,677.20	\$ 56,677.20	\$ -		\$ 56,677.20	100.00%	\$ -	\$ 2,833.86
7.	Earthwork	\$ 191,868.89	\$ 191,868.89	\$ -		\$ 191,868.89	100.00%	\$ -	\$ 9,593.44
8.	Grassing	\$ 25,035.01	\$ 25,035.01	\$ -		\$ 25,035.01	100.00%	\$ -	\$ 1,251.75
9.	Roadway - Stabilization	\$ 40,170.88	\$ 40,170.88	\$ -		\$ 40,170.88	100.00%	\$ -	\$ 2,008.54
10.	Roadway - Base	\$ 60,177.81	\$ 60,177.81	\$ -		\$ 60,177.81	100.00%	\$ -	\$ 3,008.89
11.	Roadway - Asphalt	\$ 45,020.43	\$ 45,020.43	\$ -		\$ 45,020.43	100.00%	\$ -	\$ 2,251.02
12.	Striping & Signage	\$ 5,138.20	\$ 5,138.20	\$ -		\$ 5,138.20	100.00%	\$ -	\$ 256.91
13.	Curb & Sidewalk	\$ 37,659.84	\$ 37,659.84	\$ -		\$ 37,659.84	100.00%	\$ -	\$ 1,882.99
14.	Storm Drainage	\$ 85,514.75	\$ 85,514.75	\$ -		\$ 85,514.75	100.00%	\$ -	\$ 4,275.74
15.	Sanitary Sewer	\$ 94,711.56	\$ 94,711.56	\$ -		\$ 94,711.56	100.00%	\$ -	\$ 4,735.58
16.	Water Main	\$ 127,315.08	\$ 127,315.08	\$ -		\$ 127,315.08	100.00%	\$ -	\$ 6,365.75
17.	Reuse Main	\$ 84,756.90	\$ 84,756.90	\$ -		\$ 84,756.90	100.00%	\$ -	\$ 4,237.85
18.	Change Order #4 - Irid to Coast Changes, Unit 3	\$ (72,460.31)	\$ (72,460.31)	\$ -		\$ (72,460.31)	100.00%	\$ -	\$ (3,623.02)
	(Unit 3 - Change Order #1) - Sub-Total	\$ 843,014.24	\$ 843,014.24	\$ -		\$ 843,014.24	100.00%	\$ -	\$ 42,150.71
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	\$ 39,507.38	\$ 18,024.38	\$ 4,603.50		\$ 22,627.88	57.28%	\$ 16,879.50	\$ 1,131.39
2.	Payment & Performance Bond	\$ 21,180.00	\$ 21,180.00	\$ -		\$ 21,180.00	100.00%	\$ -	\$ 1,059.00
3.	NPDES	\$ 30,683.97	\$ 7,992.10	\$ 8,009.32		\$ 16,001.42	52.15%	\$ 14,682.55	\$ 800.07
4.	Survey& As-Builts	\$ 60,934.00	\$ 14,734.20	\$ 8,640.80		\$ 23,375.00	38.36%	\$ 37,559.00	\$ 1,168.75
5.	Erosion Control	\$ 22,257.99	\$ 10,287.31	\$ 2,445.52		\$ 12,732.83	57.21%	\$ 9,525.16	\$ 636.64
6.	Demolition	\$ 9,293.31	\$ -	\$ 8,593.31		\$ 8,593.31	92.47%	\$ 700.00	\$ 429.67
7.	Clearing	\$ 207,816.40	\$ 184,200.90	\$ 23,615.50		\$ 207,816.40	100.00%	\$ -	\$ 10,390.82
8.	Pond Excavation	\$ 601,559.77	\$ 195,333.68	\$ 63,338.15		\$ 258,671.83	43.00%	\$ 342,887.94	\$ 12,933.59
9.	Earthwork	\$ 461,669.69	\$ 169,740.78	\$ 98,612.63		\$ 268,353.41	58.13%	\$ 193,316.28	\$ 13,417.67
10.	Grassing	\$ 84,416.40	\$ -	\$ -		\$ -		\$ 84,416.40	\$ -
11.	Roadway - Stabilization	\$ 109,355.52	\$ -	\$ -		\$ -		\$ 109,355.52	\$ -
12.	Roadway - Base	\$ 161,157.59	\$ -	\$ -		\$ -		\$ 161,157.59	\$ -
13.	Roadway - Asphalt	\$ 120,529.74	\$ -	\$ -		\$ -		\$ 120,529.74	\$ -
14.	Striping & Signage	\$ 26,120.00	\$ -	\$ -		\$ -		\$ 26,120.00	\$ -
15.	Curb & Sidewalk	\$ 136,397.35	\$ -	\$ -		\$ -		\$ 136,397.35	\$ -
16.	Retaining Wall	\$ 70,470.00	\$ -	\$ -		\$ -		\$ 70,470.00	\$ -

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7068-21 & 7069-2121

APPLICATION DATE: 05/06/21

PERIOD TO: 04/30/21

VCC PROJ/ECT #: 2019-37, 2019-60

AAA Document: G792 APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E PERCENTAGE COMPLETE (D+E)/C	F PAYABLE PRESENTLY DUE (D-F)	G TOTAL COMPLETED AND STORED TO DATE (D+F)	H % (G)/C	I BALANCE TO FINISH (C-I)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-F)	THIS PERIOD (E-G)						
17.	Storm Drainage	\$ 478,070.59	\$ 230,789.28	\$ 126,035.43		\$ 356,824.71	74.64%	\$ 121,245.88	\$ 17,841.24	
18.	Sanitary Sewer	\$ 465,745.92	\$ 252,600.34	\$ 151,599.49		\$ 404,199.83	85.79%	\$ 61,546.09	\$ 20,209.99	
19.	Water Main	\$ 326,669.05	\$ -	\$ 53,290.72		\$ 53,290.72	16.31%	\$ 273,378.33	\$ 2,664.54	
20.	Reuse Main	\$ 246,888.72	\$ -	\$ 55,485.07		\$ 55,485.07	22.47%	\$ 191,403.65	\$ 2,774.25	
21.	Electrical Allowance	\$ 59,800.00	\$ -	\$ -		\$ -		\$ 59,800.00	\$ -	
(Unit 4 Re-Design, Change Order #08) - Sub-Total		\$ 3,740,523.39	\$ 1,104,882.97	\$ 604,269.44		\$ 1,709,152.41	45.69%	\$ 2,031,370.98	\$ 85,457.62	
(County Park)										
1.	General Conditions	\$ 19,914.34	\$ 8,406.61	\$ 5,305.48		\$ 13,712.09	68.86%	\$ 6,202.26	\$ 685.60	
2.	Payment & Performance Bond	\$ 11,417.10	\$ 11,417.10	\$ -		\$ 11,417.10	100.00%	\$ -	\$ 570.86	
3.	NPDES	\$ 35,944.91	\$ 20,925.95	\$ 1,285.00		\$ 22,210.95	61.79%	\$ 13,733.96	\$ 1,110.55	
4.	Survey & As-Builts	\$ 25,299.30	\$ 9,939.00	\$ 3,614.19		\$ 13,553.19	53.57%	\$ 11,746.11	\$ 677.66	
5.	Erosion Control	\$ 14,801.85	\$ 13,134.75	\$ -		\$ 13,134.75	88.74%	\$ 1,667.10	\$ 656.74	
6.	MOT	\$ 3,789.58	\$ 947.40	\$ 1,136.87		\$ 2,084.27	55.00%	\$ 1,705.31	\$ 104.21	
7.	Demolition	\$ 9,636.80	\$ 3,632.30	\$ 6,004.50		\$ 9,636.80	100.00%	\$ -	\$ 481.84	
8.	Clearing	\$ 113,356.80	\$ 113,356.80	\$ -		\$ 113,356.80	100.00%	\$ -	\$ 5,667.84	
9.	Pond Excavation	\$ 117,404.32	\$ 98,400.00	\$ -		\$ 98,400.00	83.81%	\$ 19,004.32	\$ 4,920.00	
10.	Earthwork	\$ 332,677.62	\$ 152,801.40	\$ 10,502.68		\$ 162,304.08	48.85%	\$ 170,373.54	\$ 8,125.20	
11.	Grassing	\$ 28,303.72	\$ 12,932.00	\$ 1,250.00		\$ 14,182.00	50.11%	\$ 14,121.72	\$ 709.10	
12.	Roadway - Stabilization	\$ 69,382.60	\$ -	\$ 39,923.16		\$ 39,923.16	57.54%	\$ 29,459.44	\$ 1,996.16	
13.	Roadway - Base	\$ 76,405.00	\$ -	\$ -		\$ -		\$ 76,405.00	\$ -	
14.	Roadway - Asphalt	\$ 65,155.00	\$ -	\$ -		\$ -		\$ 65,155.00	\$ -	
15.	Striping & Signage	\$ 6,123.70	\$ -	\$ -		\$ -		\$ 6,123.70	\$ -	
16.	Curb & Sidewalk	\$ 164,922.35	\$ -	\$ -		\$ -		\$ 164,922.35	\$ -	
17.	Storm Drainage	\$ 236,275.37	\$ 163,929.79	\$ 17,727.08		\$ 181,656.87	76.88%	\$ 54,618.50	\$ 9,092.84	
18.	Lift Station	\$ 74,275.18	\$ 48,712.72	\$ 8,315.06		\$ 57,027.78	76.78%	\$ 17,247.40	\$ 2,851.39	
19.	Force Main	\$ 75,563.91	\$ 29,698.04	\$ 32,846.42		\$ 62,544.46	82.77%	\$ 13,019.45	\$ 3,127.22	
20.	Water Main	\$ 157,884.24	\$ 26,138.28	\$ 109,679.97		\$ 135,818.25	86.02%	\$ 22,065.99	\$ 6,790.91	
21.	Reuse Main	\$ 51,905.75	\$ 7,973.72	\$ 32,776.94		\$ 40,750.66	78.51%	\$ 11,155.09	\$ 2,037.53	
22.	Change Order #4 - Bid to Corst Changes, Park	\$ 8,862.73	\$ (4,727.70)	\$ 16,577.41		\$ 11,849.71	133.70%	\$ (2,986.90)	\$ 592.49	
(County Park) - Sub-Total		\$ 1,699,302.17	\$ 716,818.15	\$ 286,944.76		\$ 1,003,762.92	59.07%	\$ 695,539.25	\$ 50,188.15	

Three Rivers CDD

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7060-21 & 7069-2121

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, consisting

APPLICATION DATE: 05/06/21

Contractor's signed Certification is attached.

PERIOD TO: 04/30/21

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

VCC PROJECT #: 2019-37, 2019-60

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PREVIOUSLY STOKED (NOT IN B OR E)	G TOTAL COMPLETED AND STOKED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-I)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
(Allowances)									
1.	Roadway Underdrain (Units 1-4)	\$ 48,026.60	\$ 17,967.48	\$ -	\$ -	\$ 17,967.48	36.80%	\$ 30,859.12	\$ 898.37
2.	Sleeves Allowance (Units 1-4)	\$ 18,840.00	\$ 22,897.20	\$ -	\$ -	\$ 22,897.20	121.54%	\$ (4,057.20)	\$ 1,144.86
3.	Unsuitables Allowance (Units 1-4)	\$ 500,000.01	\$ 500,000.01	\$ -	\$ -	\$ 500,000.01	100.00%	\$ -	\$ 25,000.00
4.	Electrical Allowance (Units 1-4)	\$ 300,000.00	\$ 217,992.78	\$ -	\$ -	\$ 217,992.78	72.66%	\$ 82,007.22	\$ 10,899.64
5.	Sleeves Allowance (County Park)	\$ 18,840.00	\$ -	\$ -	\$ -	\$ -		\$ 18,840.00	\$ -
6.	Electrical Allowance (County Park)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	\$ -
(Allowances) - Sub-Total		\$ 911,506.61	\$ 758,857.47	\$ -	\$ -	\$ 758,857.47	83.25%	\$ 152,649.14	\$ 37,942.87
(Misc. Change Orders)									
CO #6	- ODP Materials, PO's #1-7 (Credit)	\$ (2,558,013.73)	\$ (2,350,196.60)	\$ -	\$ -	\$ (2,350,196.60)	91.88%	\$ (207,817.13)	\$ (117,509.83)
CO #7	- Uns: 6 Early Clearing	\$ 266,514.35	\$ 254,929.70	\$ 11,584.65	\$ -	\$ 266,514.35	100.00%	\$ -	\$ 13,325.72
CO #9	- Tax Credit for PO's # 001 - 007	\$ (150,788.39)	\$ (150,788.39)	\$ -	\$ -	\$ (150,788.39)	100.00%	\$ -	\$ (7,539.42)
CO #10	- ODP Material (PO# B08) and Tax Credit	\$ (36,665.52)	\$ (36,665.52)	\$ -	\$ -	\$ (36,665.52)	100.00%	\$ -	\$ (1,833.28)
CO #11	- ODP Material (PO# B09) and Tax Credit	\$ (139,641.53)	\$ (139,641.53)	\$ -	\$ -	\$ (139,641.53)	100.00%	\$ -	\$ (6,982.08)
CO #12	- ODP Material (PO# B10) and Tax Credit	\$ (65,576.12)	\$ (65,576.12)	\$ -	\$ -	\$ (65,576.12)	100.00%	\$ -	\$ (3,278.81)
(Misc Change Orders) - Sub-Total		\$ (2,684,170.94)	\$ (2,487,938.46)	\$ 11,584.65	\$ -	\$ (2,476,353.81)		\$ (207,817.13)	\$ (123,817.69)
TOTAL----->		\$ 18,527,376.32	\$ 14,952,835.22	\$ 902,798.86	\$ -	\$ 15,855,634.08	85.58%	\$ 2,671,742.24	\$ 792,781.70

Unit 4 (Re-Design), Change Order #008

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Total Price	Installed	Prev Qty	Total Qty to Date	% Complete	Billed this Month	Prev. Billings	Total Completed to Date
100	General Conditions	1.00	LS	\$30,690.00	\$30,690.00	0.15	0.30	0.45	45.00%	\$4,603.50	\$0,207.00	\$13,810.50
104.01	Construction Entrance	1.00	EACH	\$8,817.38	\$8,817.38		1.00	1.00	100.00%	\$0.00	\$8,817.38	\$8,817.38
GENERAL CONDITIONS					\$39,507.38				57.28%	\$4,603.50	\$18,024.38	\$22,627.88
201	Payment & Performance Bonds	1.00	LS	\$21,180.00	\$21,180.00		1.00	1.00	100.00%	\$0.00	\$21,180.00	\$21,180.00
BONDS					\$21,180.00				100.00%	\$0.00	\$21,180.00	\$21,180.00
300	NPDES Permit Compliance	1.00	LS	\$3,700.00	\$3,700.00		1.00	1.00	100.00%	\$0.00	\$3,700.00	\$3,700.00
303	Maintain Silt Fence	6,811.00	LF	\$1.67	\$11,374.37	3,406.00	1,000.00	3,406.00	50.01%	\$4,018.02	\$1,670.00	\$5,688.02
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	\$1.67	\$9,652.60	2,390.00	500.00	2,890.00	50.00%	\$3,991.30	\$835.00	\$4,826.30
304	NPDES Reporting	10.00	MO	\$595.70	\$5,957.00		3.00	3.00	30.00%	\$0.00	\$1,787.10	\$1,787.10
NPDES					\$30,683.97				52.15%	\$8,009.32	\$7,992.10	\$16,001.42
400	Surveying	1.00	LS	\$29,550.00	\$29,550.00	0.20	0.30	0.50	50.00%	\$5,910.00	\$8,865.00	\$14,775.00
400	Surveying (Unit 5 Fill Area)	1.00	LS	\$7,744.00	\$7,744.00	0.20	0.30	0.50	50.00%	\$1,548.80	\$2,323.20	\$3,872.00
SURVEY					\$37,294.00				50.00%	\$7,458.80	\$11,188.20	\$18,647.00
500	As Builts - P&D	1.00	LS	\$9,525.00	\$9,525.00	0.05	0.15	0.20	20.00%	\$476.25	\$1,428.75	\$1,905.00
500	As Builts - Utility	1.00	LS	\$14,115.00	\$14,115.00	0.05	0.15	0.20	20.00%	\$705.75	\$2,117.25	\$2,823.00
AS-BUILTS					\$23,640.00				20.00%	\$1,182.00	\$3,546.00	\$4,728.00
601	Silt Fence Type III (Regular)	6,811.00	LF	\$0.89	\$6,061.79		6,811.00	6,811.00	100.00%	\$0.00	\$6,061.79	\$6,061.79
601	Silt Fence Type III (Regular) - (Unit 5 Fill Area)	5,780.00	LF	\$0.89	\$5,144.20	500.00	2,500.00	3,000.00	51.90%	\$445.00	\$2,225.00	\$2,670.00
601	Remove Silt Fence	6,811.00	LF	\$0.56	\$3,814.16		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
601	Remove Silt Fence - (Unit 5 Fill Area)	5,780.00	LF	\$0.56	\$3,236.80		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
606	Inlet Protection	24.00	EACH	\$166.71	\$4,001.04	12.00	12.00	24.00	100.00%	\$2,000.52	\$2,000.52	\$4,001.04
EROSION					\$22,257.99				57.21%	\$2,445.52	\$10,287.31	\$12,732.83
801	Demo Storm Pipe (36" HP)	189.00	LF	\$38.19	\$7,222.91	189.00	0.00	189.00	100.00%	\$6,272.91	\$0.00	\$6,272.91
802	Demo Storm Structures (36" MCS)	2.00	EACH	\$1,160.20	\$2,320.40	2.00	0.00	2.00	100.00%	\$2,320.40	\$0.00	\$2,320.40
801	Demo Curb & Gutter	35.00	LF	\$20.00	\$700.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
DEMOLITION					\$9,293.31				92.47%	\$8,593.31	\$0.00	\$8,593.31
900	Clearing	34.00	ACRE	\$4,723.10	\$160,585.40		34.00	34.00	100.00%	\$0.00	\$160,585.40	\$160,585.40
900	Clearing - (Unit 5 Fill Area Only)	10.00	ACRE	\$4,723.10	\$47,231.00	5.00	5.00	10.00	100.00%	\$23,615.50	\$23,615.50	\$47,231.00
CLEARING					\$207,816.40				100.00%	\$23,615.50	\$184,200.90	\$207,816.40
1000	Pond Excavation	122,139.00	CY	\$4.35	\$530,719.15	12,860.00	39,660.00	52,520.00	43.00%	\$55,879.35	\$172,330.88	\$228,210.23
1001	Dewater For Pond	122,139.00	CY	\$0.58	\$70,840.62	12,860.00	39,660.00	52,520.00	43.00%	\$7,458.80	\$23,007.80	\$30,466.60
POND EXCAVATION					\$603,559.77				43.00%	\$63,338.15	\$195,338.68	\$258,676.83
1104	Strip Topsoil	17,366.00	CY	\$2.60	\$45,248.80		17,366.00	17,366.00	100.00%	\$0.00	\$48,624.80	\$48,624.80
1105	Bury In Pond	52,367.00	CY	\$1.79	\$93,736.93	8,817.50	17,366.00	26,183.50	50.00%	\$15,783.33	\$31,085.14	\$46,868.47
1104	Strip Topsoil (Unit 5 Fill Area)	10,083.00	CY	\$2.80	\$28,232.40	6,050.00	4,033.00	10,083.00	100.00%	\$16,940.00	\$11,292.40	\$28,232.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	\$0.83	\$8,368.89	10,083.00	0.00	10,083.00	100.00%	\$8,368.89	\$0.00	\$8,368.89
1108	Site Cut	5,896.00	CY	\$2.91	\$17,157.16	927.20	3,200.00	4,127.20	70.00%	\$2,698.15	\$9,312.00	\$12,010.15
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	\$1.24	\$113,291.36	35,694.80	28,250.00	63,944.80	70.00%	\$44,261.55	\$35,042.40	\$79,303.95
1109	Stockpile Fill (Unit 5)	26,689.00	CY	\$0.83	\$22,151.87		19,160.00	19,160.00	71.79%	\$0.00	\$15,902.80	\$15,902.80
1110	Earthwork Density Testing	1.00	LS	\$30,890.00	\$30,890.00	0.20	0.35	0.55	55.00%	\$6,178.00	\$10,811.50	\$16,989.50
1115	Fine Grade Lots	80,680.00	SY	\$0.51	\$41,146.80		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1116	Site Dewatering	1.00	LS	\$21,913.54	\$21,913.54	0.20	0.35	0.55	55.00%	\$4,382.71	\$7,669.74	\$12,052.45
1118	Final Dressout	37,340.00	SY	\$0.36	\$13,442.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1118	Final Dressout (Unit 5 Fill Area)	48,400.00	SY	\$0.36	\$17,424.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1119	Dress Behind Electric Contractor	1.00	LS	\$5,289.34	\$5,289.34		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
EARTHWORK					\$461,669.69				58.13%	\$98,632.63	\$169,740.78	\$258,353.41
1201	Site Sod	1,985.00	SY	\$2.50	\$4,962.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed and Mulch	21,830.00	SY	\$0.33	\$7,203.90		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1202	Site Seed And Mulch - (Unit 5 Fill Area)	48,400.00	SY	\$0.33	\$16,072.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1203	Pond Sod	8,650.00	SY	\$2.50	\$21,625.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1205	Right of Way Sod	1,440.00	SY	\$2.50	\$3,600.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1206	Right of Way Seed and Mulch	13,420.00	SY	\$0.33	\$4,428.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1207	Seed and Mulch Lots	80,680.00	SY	\$0.33	\$26,624.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
GRASSING					\$84,416.40				0.00%	\$0.00	\$0.00	\$0.00
1300	Subsoil Stabilization	14,775.00	SY	\$6.88	\$101,652.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	\$6.88	\$3,811.52		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1302	Subgrade for Sidewalk	720.00	SY	\$3.16	\$2,275.20		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1303	12" Stabilized Subgrade (Temp Cul De Sac)	235.00	SY	\$6.88	\$1,616.80		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STABILIZATION					\$109,355.52				0.00%	\$0.00	\$0.00	\$0.00
1402	6" Umerock	12,674.00	SY	\$11.99	\$151,961.26		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1402	6" Umerock (Stabilized Access Road)	554.00	SY	\$11.99	\$6,642.46		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1407	6" Crushed Concrete Base	213.00	SY	\$11.99	\$2,553.87		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ROADWAY BASE					\$181,157.59				0.00%	\$0.00	\$0.00	\$0.00
1505	1 1/2" Asphalt Pavement	12,674.00	SY	\$8.35	\$106,033.30		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1517	Prime Umerock	12,674.00	SY	\$0.56	\$7,079.44		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ASPHALT					\$120,529.74				0.00%	\$0.00	\$0.00	\$0.00
1700	Striping & Signs	1.00	LS	\$26,120.00	\$26,120.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
STRIPING / SIGNS					\$26,120.00				0.00%	\$0.00	\$0.00	\$0.00
1804	18" Miami Curb & Gutter	7,545.00	LF	\$9.15	\$69,036.75		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
1805	18" City Std. Curb & Gutter	2,175.00	LF	\$17.30	\$37,627.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
CURB					\$106,664.25				0.00%	\$0.00	\$0.00	\$0.00
2000	Sidewalks	6,470.00	SF	\$3.90	\$25,233.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
2005	A.D.A. Handicap Ramps	9.00	EACH	\$220.50	\$1,984.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
2006	A.D.A. Mats	76.00	SF	\$33.10	\$2,515.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
SIDEWALK					\$29,733.10				0.00%	\$0.00	\$0.00	\$0.00
2103	Keystone Retaining Wall	270.00	LF	\$261.00	\$70,470.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
RETAINING WALLS					\$70,470.00				0.00%	\$0.00	\$0.00	\$0.00
3003	Dewater Storm Drain	1.00	LS	\$44,419.71	\$44,419.71	0.45	0.45	0.90	90.00%	\$19,988.87	\$19,988.87	\$39,977.74
3026	Storm Structures (All types)	25.00	EACH	\$4,726.55	\$118,163.75	12.00	12.00	24.00	96.00%	\$56,718.72	\$56,718.72	\$113,437.44
3085	MCS (All sizes)	9.00	EACH	\$1,772.05	\$15,948.50	3.00	5.00	8.00	88.89%	\$5,316.17	\$8,860.28	\$14,176.44
3118	Storm Pipe (All sizes / types)	2,456.00	LF	\$85.63	\$210,297.04	514.00	1,596.00	2,210.00	89.98%	\$44,011.68	\$145,221.41	\$189,233.09
3077	Underdrain Stub from Inlets	840.00	LF	\$30.80	\$25,872.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
3080	Roadway Underdrain	1,800.00	LF	\$26.95	\$48,510.54		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
3279	Punch Out Storm Drain	2,456.00	LF	\$1.65	\$4,052.40		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
3280	TV Storm Drain	2,456.00	LF	\$4.40	\$10,806.40		0.00	0.00	0.0			

4145	Sewer Services	104.00	EACH	\$617.50	\$64,220.00	68.00	10.00	78.00	75.00%	\$41,990.00	\$6,175.00	\$48,165.00
4144	Punch Out Sewer	5,106.00	LF	\$1.65	\$8,589.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
4146	TV Test Sewer Main	5,106.00	LF	\$4.44	\$23,114.64		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
SANITARY SEWER					\$465,745.92				86.79%	\$151,599.40	\$252,600.34	\$404,199.83
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	\$36.53	\$167,694.35	1,200.00	0.00	1,200.00	26.14%	\$43,841.66	\$0.00	\$43,841.66
7000	Gate Valves (All sizes)	17.00	EACH	\$1,677.76	\$28,522.00	4.00	0.00	4.00	23.53%	\$6,711.06	\$0.00	\$6,711.06
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	\$697.00	\$14,637.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7106	Fire Hydrant	7.00	EACH	\$2,738.00	\$19,166.00	1.00	0.00	1.00	14.29%	\$2,738.00	\$0.00	\$2,738.00
7000	Water Services (All sizes/types)	80.00	EACH	\$931.00	\$74,480.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7246	Punch Out for Water Main	4,590.00	LF	\$1.65	\$7,573.50		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7248	Flushing & BT's for Water Main	4,590.00	LF	\$0.83	\$3,809.70		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7249	Locate Wire Test For Water Main	4,590.00	LF	\$0.51	\$2,340.90		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
7250	Pressure Test for Water Main	4,590.00	LF	\$1.84	\$8,445.60		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
WATERMAIN					\$326,669.05				16.31%	\$53,290.72	\$0.00	\$53,290.72
9000	DR18 PVC Reuse Main (All sizes)	4,485.00	LF	\$25.91	\$115,292.90	1,990.00	0.00	1,990.00	44.33%	\$51,553.32	\$0.00	\$51,553.32
9000	Gate Valves (All sizes)	12.00	EACH	\$1,310.58	\$15,727.00	3.00	0.00	3.00	25.00%	\$3,931.75	\$0.00	\$3,931.75
9000	Sample Points, Flushing Hyd	16.00	EACH	\$850.69	\$13,611.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
9000	Reuse Services (All types/sizes)	81.00	EACH	\$979.77	\$79,351.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
9239	Punch Out for Reuse Main	4,485.00	LF	\$1.65	\$7,406.85		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
9240	Flushing for Reuse Main	4,485.00	LF	\$0.83	\$3,725.87		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
9241	Locate Wire Test For Reuse Main	4,485.00	LF	\$0.56	\$2,513.84		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
9242	Pressure Test For Reuse Main	4,485.00	LF	\$1.84	\$8,259.76		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
REUSE					\$246,888.72				22.47%	\$55,485.07	\$0.00	\$55,485.07
BASE BID TOTALS					\$1,980,791.54				40.48%	\$804,180.48	\$1,194,881.97	\$1,700,133.45
10000	Electrical Allowance	104.00	LOF	\$575.00	\$59,800.00		0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00
ELECTRICAL ALLOWANCE					\$59,800.00				0.00%	\$0.00	\$0.00	\$0.00
BASE BID TOTALS W/ALLOWANCES					\$2,040,591.54				40.48%	\$804,180.48	\$1,204,881.97	\$1,700,133.45

County Park

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
00100	General Conditions	1.00	Lump Sum	\$15,505.64	\$15,505.64	0.20	0.40	0.60	60%	\$ 3,101.13	\$ 6,202.26	\$ 9,303.38
00100	Construction Entrance	1.00	Each	\$4,408.70	\$4,408.70	0.50	0.50	1.00	100%	\$ 2,204.35	\$ 2,204.35	\$ 4,408.70
GENERAL CONDITIONS					\$19,914.34				69%	\$ 5,305.48	\$ 8,406.61	\$ 13,712.08
00200	Payment & Performance Bonds	1.00	Lump Sum	\$11,417.10	\$11,417.10		1.00	1.00	100%	\$ -	\$ 11,417.10	\$ 11,417.10
BONDS					\$11,417.10				100%	\$ -	\$ 11,417.10	\$ 11,417.10
00300	NPDES Permit Compliance	1.00	Lump Sum	\$6,425.02	\$6,425.02	0.20	0.40	0.60	60%	\$ 1,285.00	\$ 2,570.01	\$ 3,855.01
00300	NPDES Permit Fee	1.00	Each	\$8,001.94	\$8,001.94		1.00	1.00	100%	\$ -	\$ 8,001.94	\$ 8,001.94
00300	Maintain Silt Fence	12,885.00	Linear Feet	\$1.67	\$21,517.95		6,200.00	6,200.00	48%	\$ -	\$ 10,354.00	\$ 10,354.00
NPDES					\$35,944.91				62%	\$ 1,285.00	\$ 20,925.95	\$ 22,210.95
00400	Surveying	1.00	Lump Sum	\$14,456.70	\$14,456.70	0.10	0.50	0.60	60%	\$ 1,445.67	\$ 7,228.35	\$ 8,674.02
SURVEY					\$14,456.70				60%	\$ 1,445.67	\$ 7,228.35	\$ 8,674.02
00500	As Builts - P&D	1.00	Lump Sum	\$3,614.20	\$3,614.20	0.10	0.25	0.35	35%	\$ 361.42	\$ 903.55	\$ 1,264.97
00500	As Builts - Utilities	1.00	Lump Sum	\$7,228.40	\$7,228.40	0.25	0.25	0.50	50%	\$ 1,807.10	\$ 1,807.10	\$ 3,614.20
AS-BUILTS					\$10,842.60				45%	\$ 2,168.52	\$ 2,710.65	\$ 4,879.17
00600	Silt Fence Type III (Regular)	12,885.00	Linear Feet	\$0.89	\$11,467.65		12,885.00	12,885.00	100%	\$ -	\$ 11,467.65	\$ 11,467.65
00600	Inlet Protection	20.00	Each	\$166.71	\$3,334.20		10.00	10.00	50%	\$ -	\$ 1,667.10	\$ 1,667.10
EROSION CONTROL					\$16,801.85				89%	\$ -	\$ 13,134.75	\$ 13,134.75
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	\$3,789.58	\$3,789.58	0.30	0.25	0.55	55%	\$ 1,136.87	\$ 947.40	\$ 2,084.27
MOT					\$3,789.58				55%	\$ 1,136.87	\$ 947.40	\$ 2,084.27
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	\$1.79	\$4,475.00	750.00	1,750.00	2,500.00	100%	\$ 1,342.50	\$ 3,132.50	\$ 4,475.00
00800	MIR Existing Asphalt	1,400.00	Square Yard	\$3.33	\$4,662.00	1400.00		1400.00	100%	\$ 4,662.00	\$ -	\$ 4,662.00
00800	Sawcut Asphalt	105.00	Linear Feet	\$4.76	\$499.80		105.00	105.00	100%	\$ -	\$ 499.80	\$ 499.80
DEMO					\$9,636.80				100%	\$ 6,004.50	\$ 3,632.30	\$ 9,636.80
00900	Clearing	24.00	Acre	\$4,723.20	\$113,356.80		24.00	24.00	100%	\$ -	\$ 113,356.80	\$ 113,356.80
CLEAR/GRUB					\$113,356.80				100%	\$ -	\$ 113,356.80	\$ 113,356.80
01000	Dewater for Pond	35,794.00	Cubic Yard	\$0.58	\$20,760.52	30,000.00	30,000.00	30,000.00	84%	\$ -	\$ 17,400.00	\$ 17,400.00
01000	Pond Excavation	35,794.00	Cubic Yard	\$2.70	\$96,643.80	30,000.00	30,000.00	30,000.00	84%	\$ -	\$ 81,000.00	\$ 81,000.00
POND EXCAVATION					\$117,404.32				84%	\$ -	\$ 98,400.00	\$ 98,400.00
01100	Strip Topsoil	23,540.00	Cubic Yard	\$2.80	\$66,912.00	23,540.00	23,540.00	23,540.00	100%	\$ -	\$ 65,912.00	\$ 65,912.00
01100	Bury In Pond	23,540.00	Cubic Yard	\$1.79	\$42,136.60		23,540.00	23,540.00	100%	\$ -	\$ 42,136.60	\$ 42,136.60
01100	Place & Compact Fill	57,103.00	Cubic Yard	\$1.24	\$70,807.72	6498.10	33,474.00	39,972.10	70%	\$ 8,057.64	\$ 41,507.76	\$ 49,565.40
01100	Earthwork Density Testing	1.00	Lump Sum	\$9,780.16	\$9,780.16	0.25	0.25	0.50	50%	\$ 2,445.04	\$ 2,445.04	\$ 4,890.08
01100	Haul Fill from Three Rivers Site	21,309.00	Cubic Yard	\$3.19	\$67,975.71		0.00	0.00	0%	\$ -	\$ -	\$ -
01100	Final Dressout	91,917.00	Square Yard	\$0.77	\$70,776.09		0.00	0.00	0%	\$ -	\$ -	\$ -
01100	Dress Behind Electric Contractor	1.00	Lump Sum	\$5,289.34	\$5,289.34		0.00	0.00	0%	\$ -	\$ -	\$ -
EARTHWORK					\$332,677.62				49%	\$ 10,502.68	\$ 152,001.40	\$ 162,504.08
01200	Pond Sod	6,313.00	Square Yard	\$2.44	\$15,403.72		5,300.00	5,300.00	84%	\$ -	\$ 12,932.00	\$ 12,932.00
01200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	\$2.50	\$12,900.00	500.00	0.00	500.00	10%	\$ 1,250.00	\$ -	\$ 1,250.00
GRASSING					\$28,303.72				50%	\$ 1,250.00	\$ 12,932.00	\$ 14,182.00
01300	Subgrade for Sidewalk	900.00	Square Yard	\$3.16	\$2,844.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01300	Subsoil Stabilization	8,860.00	Square Yard	\$7.51	\$66,538.60	5316.00	0.00	5,316.00	60%	\$ 39,923.16	\$ -	\$ 39,923.16
STABILIZATION					\$69,382.60				55%	\$ 39,923.16	\$ -	\$ 39,923.16
01400	6" Limerock	5,500.00	Square Yard	\$12.95	\$70,405.00		0.00	0.00	0%	\$ -	\$ -	\$ -
BASE					\$70,405.00				0%	\$ -	\$ -	\$ -
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	\$7.22	\$10,108.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,500.00	Square Yard	\$8.77	\$51,743.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01500	Prime Limerock	5,500.00	Square Yard	\$0.56	\$3,104.00		0.00	0.00	0%	\$ -	\$ -	\$ -
ASPHALT					\$65,155.00				0%	\$ -	\$ -	\$ -
01700	Striping & Signs	1.00	Lump Sum	\$6,123.70	\$6,123.70		0.00	0.00	0%	\$ -	\$ -	\$ -
STRIPING & SIGNS					\$6,123.70				0%	\$ -	\$ -	\$ -
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	\$8.84	\$21,746.40		0.00	0.00	0%	\$ -	\$ -	\$ -
01800	Ribbon Curb - Park	100.00	Linear Feet	\$14.68	\$1,468.00		0.00	0.00	0%	\$ -	\$ -	\$ -
01800	24" Curb & Gutter - Park	90.00	Linear Feet	\$28.43	\$2,558.70		0.00	0.00	0%	\$ -	\$ -	\$ -
CURB					\$25,773.10				0%	\$ -	\$ -	\$ -
02000	8' Sidewalk	21,390.00	Square Feet	\$3.92	\$89,848.80		0.00	0.00	0%	\$ -	\$ -	\$ -
02000	6' Sidewalk	8,670.00	Square Feet	\$3.92	\$33,986.40		0.00	0.00	0%	\$ -	\$ -	\$ -
02000	A.D.A. Handicap Ramps	15.00	Each	\$166.71	\$2,500.65		0.00	0.00	0%	\$ -	\$ -	\$ -
02000	A.D.A. Mats	540.00	Square Feet	\$29.44	\$15,897.60		0.00	0.00	0%	\$ -	\$ -	\$ -
02000	Turn Down for Sidewalk	305.00	Lump Sum	\$9.56	\$2,915.80		0.00	0.00	0%	\$ -	\$ -	\$ -
SIDEWALKS					\$139,149.25				0%	\$ -	\$ -	\$ -
03000	Dewater Storm Drain	600.00	Linear Feet	\$18.12	\$10,872.00		600.00	600.00	100%	\$ -	\$ 10,872.00	\$ 10,872.00
03000	Storm Structures (All types)	15.00	Each	\$2,386.43	\$35,796.42	1.00	14.00	15.00	100%	\$ 2,386.43	\$ 33,409.99	\$ 35,796.42
03000	Storm Inverts	14.00	Each	\$458.16	\$6,414.24		0.00	0.00	0%	\$ -	\$ -	\$ -
03000	Underdrain Stubs from Inlets	560.00	Linear Feet	\$27.62	\$15,467.20		0.00	0.00	0%	\$ -	\$ -	\$ -
03000	MES (All sizes)	9.00	Each	\$1,027.42	\$9,246.82	2.00	7.00	9.00	100%	\$ 2,054.83	\$ 7,191.97	\$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	\$57.68	\$112,121.04	212.00	1,732.00	1,944.00	100%	\$ 12,227.19	\$ 99,893.85	\$ 112,121.04
03000	Concrete Wier Structure & Headwall	2.00	Each	\$6,280.99	\$33,460.08		2.00	2.00	100%	\$ -	\$ 12,561.98	\$ 12,561.98
03000	Rip Rap	3.00	Ton	\$352.87	\$1,058.61	3.00	0.00	3.00	100%	\$ 1,058.61	\$ -	\$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	\$1.65	\$3,207.60		0.00	0.00	0%	\$ -	\$ -	\$ -
03000	TV Storm Drain	1,944.00	Linear Feet	\$4.44	\$8,633.36		0.00	0.00	0%	\$ -	\$ -	\$ -
STORM DRAINAGE					\$236,275.37				77%	\$ 17,727.08	\$ 163,929.79	\$ 181,656.87
05000	Dewater Lift Station 12-14'	1.00	Lump Sum	\$19,907.56	\$19,907.56	0.30	0.70	1.00	100%	\$ 5,972.27	\$ 13,935.25	\$ 19,907.56
05000	Lift Station 12-14'	1.00	Each	\$49,682.04	\$49,682.04	0.00	0.70	0.70	70%	\$ -	\$ 34,777.43	\$ 34,777.43
05000	Pump Out Box and Ass.	1.00	Each	\$4,685.58	\$4,685.58	0.50	0.00	0.50	50%	\$ 2,342.79	\$ -	\$ 2,342.79
LIFT STATION					\$74,275.18				77%	\$ 8,315.06	\$ 48,712.72	\$ 57,027.78
06000	4" PVC DR18 Force Main	1,515.00	Each	\$14.23	\$21,555.14	615.00	900.00	1,515.00	100%	\$ 8,750.11	\$ 12,805.03	\$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	\$100.22	\$8,017.50		80.00	80.00	100%	\$ -	\$ 8,017.60	\$ 8,017.60
06000	4" Gate Valve	4.00	Each	\$783.79	\$3,135.16	2.00	2.00	4.00	100%	\$ 1,567.58	\$ 1,567.58	\$ 3,135.16
06000	Core & Line Ex. Manhole	1.00	Each	\$11,848.12	\$11,848.12	0.25	0.25	0.50	50%	\$ 2,962.03	\$ 2,962.03	\$ 5,924.06
06000	Case X & Flowbite Fill Repair for Force Main	100.00	Square Yard	\$222.26	\$22,226.00	85.00	15.00	100.00	100%	\$ 18,892.10	\$ 3,333.90	\$ 22,226.00
06000	Locate Wire Box	5.00	Each	\$337.30	\$1,686.50	2.00	3.00	5.00	100%	\$ 674.60	\$ 1,011.90	\$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	\$1.65	\$2,631.75		0.00	0.00	0%	\$ -	\$ -	\$ -
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	\$0.56	\$893.20		0.00	0.00	0%	\$ -	\$ -	\$ -
06000	Pressure Test for Force Main	1,595.00	Linear Feet	\$1.84	\$2,934.80		0.00	0.00	0%	\$ -	\$ -	\$ -
FORCE MAIN					\$75,863.91				83%	\$ 32,846.42	\$ 29,698.04	\$ 62,544.46

County Park

Division Code	Description	Pay Quantity	Unit of Measure	Unit Price	Contract Price	Qty. Installed This Month	Prev Qty	Qty. Installed to Date	% Complete	Billing This Month	Prev Billings	Completed To Date
07000	DN18 PVC Water Main (All sizes)	2,760.00	Linear Feet	\$33.33	\$91,998.91	2160.00	600.00	2,760.00	100%	\$ 71,999.15	\$ 19,999.76	\$ 91,998.91
07000	Directional Drill 10" HDPE	70.00	Linear Feet	\$167.57	\$11,729.90	70.00	0.00	70.00	100%	\$ 11,729.90	\$ -	\$ 11,729.90
07000	2" RPZ Backflow Preventer	1.00	Each	\$1,996.56	\$1,996.56	1.00	0.00	1.00	100%	\$ 1,996.56	\$ -	\$ 1,996.56
07000	1.5" RPZ Backflow Preventer	2.00	Each	\$1,624.75	\$3,249.52	2.00	0.00	2.00	100%	\$ 3,249.52	\$ -	\$ 3,249.52
07000	Gate Valve (All sizes)	9.00	Each	\$2,045.17	\$18,415.54	5.00	3.00	8.00	89%	\$ 10,230.86	\$ 6,138.51	\$ 16,369.37
07000	Sample Point	3.00	Each	\$242.16	\$726.48	1.00	0.00	1.00	33%	\$ 242.16	\$ -	\$ 242.16
07000	Locate Wire Box	5.00	Each	\$337.30	\$1,686.50	4.00	0.00	4.00	80%	\$ 1,349.20	\$ -	\$ 1,349.20
07000	Meter Box	3.00	Each	\$277.83	\$833.49		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Flushing Hydrant	4.00	Each	\$1,565.27	\$6,261.08	1.00	0.00	1.00	25%	\$ 1,565.27	\$ -	\$ 1,565.27
07000	Fire Hydrant	2.00	Each	\$2,384.25	\$4,768.50	2.00	0.00	2.00	100%	\$ 4,768.50	\$ -	\$ 4,768.50
07000	2" Irrigation Service	1.00	Each	\$644.86	\$644.86	1.00	0.00	1.00	100%	\$ 644.86	\$ -	\$ 644.86
07000	1.5" Single Water Service	1.00	Each	\$634.82	\$634.82	1.00	0.00	1.00	100%	\$ 634.82	\$ -	\$ 634.82
07000	1.5" Irrigation Service	1.00	Each	\$1,269.18	\$1,269.18	1.00	0.00	1.00	100%	\$ 1,269.18	\$ -	\$ 1,269.18
07000	Punch Out for Water Main	2,830.00	Linear Feet	\$1.65	\$4,669.50		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	\$0.83	\$2,348.90		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	\$0.51	\$1,443.30		0.00	0.00	0%	\$ -	\$ -	\$ -
07000	Pressure Test for Water Main	2,830.00	Linear Feet	\$1.84	\$5,207.20		0.00	0.00	0%	\$ -	\$ -	\$ -
WATER MAIN					\$157,884.24				86%	\$ 109,679.97	\$ 26,158.28	\$ 135,838.25
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	\$19.93	\$37,875.18	1500.00	400.00	1,900.00	100%	\$ 28,901.46	\$ 7,973.72	\$ 37,875.18
09000	8" Gate Valve	2.00	Each	\$1,437.74	\$3,193.30	2.00	0.00	2.00	100%	\$ 2,875.48	\$ -	\$ 2,875.48
09000	Flushing Hydrant	1.00	Each	\$1,565.27	\$1,565.27		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	\$1.65	\$3,135.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Flushing for Reuse Main	1,900.00	Linear Feet	\$0.83	\$1,577.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	\$0.56	\$1,064.00		0.00	0.00	0%	\$ -	\$ -	\$ -
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	\$1.84	\$3,496.00		0.00	0.00	0%	\$ -	\$ -	\$ -
REUSE					\$51,905.75				79%	\$ 31,776.94	\$ 7,973.72	\$ 40,750.66
BASE BID TOTALS					\$1,690,459.44				59%	\$270,587.35	\$721,946.85	\$991,813.21
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	\$7.07	\$3,535.00		0.00	0.00	0%	\$ -	\$ -	\$ -
11000	3" Irrigation Sleeves	500.00	Linear Feet	\$8.39	\$4,195.00		0.00	0.00	0%	\$ -	\$ -	\$ -
11000	4" Irrigation Sleeves	500.00	Linear Feet	\$9.13	\$4,565.00		0.00	0.00	0%	\$ -	\$ -	\$ -
11000	6" Irrigation Sleeves	500.00	Linear Feet	\$11.09	\$5,545.00		0.00	0.00	0%	\$ -	\$ -	\$ -
SLEEVES ALLOWANCE					\$18,840.00				0%	\$ -	\$ -	\$ -
1200	FPL Allowance	1.00	Lump Sum	\$25,000.00	\$25,000.00		0.00	0.00	0%	\$ -	\$ -	\$ -
ELECTRICAL ALLOWANCE					\$25,000.00				0%	\$ -	\$ -	\$ -
UBIF TOTALS ALLOWANCES					\$1,734,299.44				57%	\$270,587.35	\$721,946.85	\$991,813.21

County Park (Bid to Construction Changes ONLY) - CHANGE ORDER # 004

Division Code	Description	Bid Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
01000	Dewater for Pond	1,694.00	Cubic Yard	\$0.58	\$982.52			0.00	0%	\$0.00	\$0.00	\$0.00
01000	Pond Excavation	1,694.00	Cubic Yard	\$2.70	\$4,573.80			0.00	0%	\$0.00	\$0.00	\$0.00
POND EXCAVATION					\$5,556.32				0%	\$0.00	\$0.00	\$0.00
01100	Strip Topsoil	-1,030.00	Cubic Yard	\$2.80	-\$2,884.00		-1030	-1030.00	100%	\$0.00	-\$2,884.00	-\$2,884.00
01100	Bury in Pond	-1,030.00	Cubic Yard	\$1.79	-\$1,843.70		-1030	-1030.00	100%	\$0.00	-\$1,843.70	-\$1,843.70
01100	Place & Compact Fill	-1,889.00	Cubic Yard	\$1.24	-\$2,342.36			0.00	0%	\$0.00	\$0.00	\$0.00
01100	Haul Fill From Three Rivers Site	-3,583.00	Cubic Yard	\$3.19	-\$11,429.77			0.00	0%	\$0.00	\$0.00	\$0.00
01100	Final Dressout	-7,635.00	Square Yard	\$0.77	-\$5,878.95			0.00	0%	\$0.00	\$0.00	\$0.00
EXCAVATION					-\$24,378.78				19%	\$0.00	-\$4,727.70	-\$4,727.70
01200	Pond Sod	1,172.00	Square Yard	\$2.44	\$2,859.68			0.00	0%	\$0.00	\$0.00	\$0.00
GRASSING					\$2,859.68				0%	\$0.00	\$0.00	\$0.00
01500	1" Asphalt Pavement Overlay	-137.67	Square Yard	\$7.22	-\$994.00			0.00	0%	\$0.00	\$0.00	\$0.00
01500	1 1/2" Asphalt Pavement - Park 1 UR / SP9.5	558.38	Square Yard	\$8.77	\$4,897.00			0.00	0%	\$0.00	\$0.00	\$0.00
ASPHALT PAVEMENT					\$3,903.00				0%	\$0.00	\$0.00	\$0.00
01700	Striping & Signs	0.70	Lump Sum	\$6,123.70	\$4,296.30			0.00	0%	\$0.00	\$0.00	\$0.00
STRIPING & SIGNS					\$4,296.30				0%	\$0.00	\$0.00	\$0.00
07000	1.5" RPZ Backflow Preventer	-1.00	Each	\$1,624.76	-\$1,624.76	-1.00		-1.00	100%	-\$1,624.76	\$0.00	-\$1,624.76
07000	Meter Box	-1.00	Each	\$277.83	-\$277.83	-1.00		-1.00	100%	-\$277.83	\$0.00	-\$277.83
07000	10x8" Tee	1.00	Each	\$743.48	\$743.48	1.00		1.00	100%	\$743.48	\$0.00	\$743.48
07000	10 x 2" Tee	-1.00	Each	\$396.75	-\$396.75	-1.00		-1.00	100%	-\$396.75	\$0.00	-\$396.75
07000	1.5" Irrigation Service	-1.00	Each	\$1,269.18	-\$1,269.18	-1.00		-1.00	100%	-\$1,269.18	\$0.00	-\$1,269.18
WATER					-\$2,825.04				100%	-\$2,825.04	\$0.00	-\$2,825.04
09000	8" DR18 PVC Reuse Main	10.00	Linear Feet	\$16.80	\$168.00	10.00		10.00	100%	\$168.00	\$0.00	\$168.00
09000	8" Joint Restraints	5.00	Each	\$146.56	\$732.80	5.00		5.00	100%	\$732.80	\$0.00	\$732.80
09000	8" Double Detector Check BFP	1.00	Each	\$11,032.98	\$11,032.98	1.00		1.00	100%	\$11,032.98	\$0.00	\$11,032.98
09000	8" Gate Valve	3.00	Each	\$1,437.74	\$4,313.22	3.00		3.00	100%	\$4,313.22	\$0.00	\$4,313.22
09000	Meter Box	1.00	Each	\$277.83	\$277.83	1.00		1.00	100%	\$277.83	\$0.00	\$277.83
09000	Valve Box Installation	3.00	Each	\$158.91	\$476.73	3.00		3.00	100%	\$476.73	\$0.00	\$476.73
09000	8x8" Tee	1.00	Each	\$527.34	\$527.34	1.00		1.00	100%	\$527.34	\$0.00	\$527.34
09000	1.5" Irrigation Service (Long Service)	1.00	Each	\$1,873.55	\$1,873.55	1.00		1.00	100%	\$1,873.55	\$0.00	\$1,873.55
09000	Punch Out for Reuse Main	10.00	Linear Feet	\$1.65	\$16.50			0.00	0%	\$0.00	\$0.00	\$0.00
09000	Flushing for Reuse Main	10.00	Linear Feet	\$0.83	\$8.30			0.00	0%	\$0.00	\$0.00	\$0.00
09000	Locate Wire Test for Reuse Main	10.00	Linear Feet	\$0.56	\$5.60			0.00	0%	\$0.00	\$0.00	\$0.00
09000	Pressure Test for Reuse Main	10.00	Linear Feet	\$1.84	\$18.40			0.00	0%	\$0.00	\$0.00	\$0.00
REUSE					\$19,451.25				100%	\$19,402.45	\$0.00	\$19,402.45
CHANGE ORDER TOTALS					\$8,861.73				194%	\$16,577.41	-\$4,727.70	\$11,849.71

Unit 6 Early Clearing - Change Order # 007

Division Code	Description	Pay Qty	Unit of Measure	Unit Price	Total Price	Qty Installed this Month	Prev QTY	Total Installed to Date	% Complete	Billing This Month	Prev Billings	Complete to Date
100	General Conditions	1.00	LS	\$5,718.00	\$5,718.00	0.10	0.90	1.00	100%	\$971.80	\$5,146.20	\$5,718.00
104.D1	Construction Entrance	2.00	EACH	\$6,500.00	\$13,000.00		2.00	2.00	100%	\$0.00	\$13,000.00	\$13,000.00
GENERAL CONDITIONS					\$18,718.00				100%	\$971.80	\$18,146.20	\$18,718.00
201	Payment & Performance Bonds	1.00	LS	\$2,351.00	\$2,351.00		1.00	1.00	100%	\$0.00	\$2,351.00	\$2,351.00
BONDS & INSURANCE					\$2,351.00				100%	\$0.00	\$2,351.00	\$2,351.00
300	NPDES Permat Compliance	1.00	LS	\$1,838.00	\$1,838.00	0.05	0.95	1.00	100%	\$91.90	\$1,746.10	\$1,838.00
301	NPDES Permat Fee	1.00	EACH	\$1,315.00	\$1,315.00	0.05	0.95	1.00	100%	\$65.75	\$1,249.25	\$1,315.00
NPDES					\$3,153.00				100%	\$157.65	\$2,995.35	\$3,153.00
400	Surveying (Erosion & Clearing Survey Only)	1.00	LS	\$14,090.00	\$14,090.00	0.10	0.90	1.00	100%	\$1,409.00	\$12,681.00	\$14,090.00
SURVEY					\$14,090.00				100%	\$1,409.00	\$12,681.00	\$14,090.00
601	Silt Fence	6,985.00	LF	\$0.89	\$6,216.65		6,985.00	6,985.00	100%	\$0.00	\$6,216.65	\$6,216.65
EROSION CONTROL					\$6,216.65				100%	\$0.00	\$6,216.65	\$6,216.65
900	Clearing, Unit 6	43.50	ACRE	\$4,723.10	\$205,454.85	2.00	41.50	43.50	100%	\$9,446.20	\$196,008.65	\$205,454.85
900	Clearing, Unit 7 (Haul Route)	3.50	ACRE	\$4,723.10	\$16,530.85		3.50	3.50	100%	\$0.00	\$16,530.85	\$16,530.85
CLEARING & GRUBBING					\$221,985.70				100%	\$9,446.20	\$212,539.50	\$221,985.70
CHANGE ORDER TOTALS					\$266,514.35				100%	\$11,894.65	\$284,929.70	\$266,514.35

THREE RIVERS CDD, ACQUISITION AND CONSTRUCTION FUNDS PURCHASE ORDER LOG # 001 - 007									
PURCHASE ORDER NUMBER	NAME OF SELLER	DESCRIPTION OF GOODS	APPROX. SALES TAX ASSOCIATED WITH PO	PURCHASE ORDER AMOUNT	Prev Tax Savings	Current Tax Savings	Prev Paid by CDD	Current Paid to Date by CDD	Due this Month
001	Core & Main	PVC Pipe and Fittings	\$ 99,775.98	\$ (1,405,427.55)					
005	Core & Main	Drainage material (unit 2 and 3 add-on)	\$ 4,250.30	\$ (60,738.60)					
006	Core & Main	Drainage, Sewer, Force Main (Unit 3)	\$ 8,510.13	\$ (223,573.24)					
				\$ (1,587,729.49)		\$ (86,144.33)	\$ (3,426,710.09)	\$ (1,426,710.09)	\$ -
002	Rinker Materials	Concrete Pipe, Gaskets and Lube	\$ 11,831.12	\$ (169,015.84)					
004	Rinker Materials	Concrete Pipe, Gaskets and Lube	\$ 4,093.80	\$ (58,482.80)					
				\$ (227,498.64)		\$ (15,151.25)	\$ (216,445.44)	\$ (216,445.44)	\$ -
003	Standard Precast, Inc.	Precast Structures (Unit 1 & 2)	\$ 33,146.04	\$ (476,372.00)					
						\$ (34,483.68)	\$ (692,624.00)	\$ (692,624.00)	\$ -
007	Preferred Materials	Asphalt	\$ 18,649.61	\$ (266,423.60)					
						\$ (15,009.12)	\$ (214,434.07)	\$ (214,434.07)	\$ -
TOTALS			\$ 180,456.84	\$ (2,558,013.73)	\$ -	\$ (150,788.39)	\$ (2,350,194.60)	\$ (2,350,194.60)	\$ -

-150788.3351

THREE RIVERS CDD, ACQUISITION AND CONSTRUCTION FUNDS PURCHASE ORDER LOG # 008 - 010									
PURCHASE ORDER NUMBER	NAME OF SELLER	DESCRIPTION OF GOODS	APPROX. SALES TAX ASSOCIATED WITH PO	PURCHASE ORDER AMOUNT	Prev Tax Savings	Current Tax Savings	Prev Paid by CDD	Current Paid to Date by CDD	Due this Month
008	Rinker Materials	Concrete Pipe, Gaskets and Lube		\$ (84,267.96)			\$ (84,266.84)	\$ (84,266.84)	\$ -
		Tax	\$ (2,358.76)		\$ (2,358.68)	\$ (2,358.68)			\$ -
		Sub-Total		\$ (86,626.72)					
009	Core & Main	Drainage, Sewer, Pressure Pipe & Valves (Unit 4)		\$ (131,690.12)			\$ (131,690.12)	\$ (131,690.12)	\$ -
		Tax	\$ (7,951.83)		\$ (7,951.41)	\$ (7,951.41)			\$ -
		Sub-Total		\$ (139,641.53)					
010	Forterra Precast	Precast Structures (Unit 4)		\$ (60,310.99)			\$ (61,791.77)	\$ (61,791.77)	\$ -
		Tax	\$ (3,053.83)		\$ (3,784.35)	\$ (3,784.35)			\$ -
		Sub-Total		\$ (64,004.60)					
TOTALS			\$ (14,043.78)	\$ (226,269.07)	\$ (14,134.44)	\$ (14,134.44)	\$ (227,748.73)	\$ (227,748.73)	\$ -

Marcus McInarnay, President Mike Vallencourt Sr., Chairman		Mike Vallencourt II, Vice President J. Daniel Vallencourt, Vice President Stan Bales P.E., Vice President
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INVOICE

Date: 05/10/21	Period To: 5/1/2021	Invoice #: 7072
To: Three Rivers CDD C/O - Dominion Engineering Group 4348 Southpointe Blvd., Suite 201 Jacksonville, FL 32216		VCC Project #: 2021-26
Attn.: Bill Schaefer / Mike Bowles		Application #: 1

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

ORIGINAL CONTRACT AMOUNT.....	\$	7,369,293.77
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	7,369,293.77
PERCENTAGE COMPLETE..... 6.37%		
WORK COMPLETE TO DATE.....	\$	469,167.70
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	469,167.70
LESS RETAINAGE.....	\$	23,458.39
TOTAL EARNED LESS RETAINAGE.....	\$	445,709.32
LESS PREVIOUS BILLINGS.....	\$	-
CURRENT DUE.....	\$	445,709.32

Account Summary:	Sales	Sales
	This Period	To Date
Gross:	469,167.70	469,167.70
Retainage:	46,916.77	46,916.77
Net:	422,250.93	422,250.93



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE

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

PROJECT: Tributary, Unit 6 Infrastructure Project
Yulee, FL

APPLICATION NO: 7072-1
PERIOD TO: 05/01/21

Distribution to:
 OWNER
 ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	\$ -

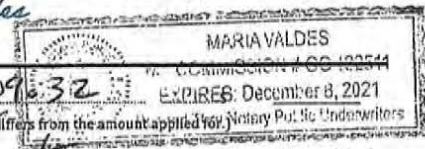
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 7,369,293.77
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 7,369,293.77
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 469,167.70
(Column G on G703)	
5. RETAINAGE:	
a. 5 % of Completed Work \$ 23,458.39	
(Column D + E on G703)	
b. ___ % of Stored Materials \$ _____	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703).....	\$ 23,458.39
6. TOTAL EARNED LESS RETAINAGE.....	\$ 445,709.32
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 445,709.32
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 6,923,584.45
(Line 3 less Line 6)	

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

CONTRACTOR: Tim Gaddis, Project Manager
By: [Signature] Date: 10-May-21

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 10th day of May, 2021
Notary Public: Maria Valdes
My Commission Expires: 12/08/21



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$445,709.32
(Attach explanation if amount certified differs from the amount applied for)
ENGINEER: W. Schaefer Date: 5-11-21
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where available retainage for these items may apply.

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

APPLICATION NUMBER: 7072-1
 APPLICATION DATE: 05/10/21
 PERIOD TO: 05/01/21
 VCC PROJECT #: 2021-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not to Ex E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
UNIT 6, TRIBUTARY									
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ -	\$ 92,815.50		\$ 92,815.50	59%	\$ 65,107.50	\$ 4,640.78
2.	NDPES	\$ 25,038.00	\$ -	\$ 1,317.50		\$ 1,317.50	5%	\$ 23,720.50	\$ 65.88
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ -	\$ 6,561.60		\$ 6,561.60	5%	\$ 136,018.40	\$ 328.08
4.	EROSION CONTROL	\$ 9,840.70	\$ -	\$ -		\$ -		\$ 9,840.70	\$ -
5.	MOT	\$ 6,358.00	\$ -	\$ 508.64		\$ 508.64	8%	\$ 5,849.36	\$ 25.43
6.	DEMOLITION	\$ 8,887.65	\$ -	\$ 8,650.40		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ -	\$ 5,628.87		\$ 5,628.87	2%	\$ 225,044.43	\$ 281.44
9.	EARTHWORK	\$ 2,679,632.20	\$ -	\$ 353,685.19		\$ 353,685.19	13%	\$ 2,325,947.01	\$ 17,684.26
10.	GRASSING	\$ 130,555.47	\$ -	\$ -		\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ -	\$ -		\$ -		\$ 210,895.00	\$ -
12.	BASE	\$ 349,089.00	\$ -	\$ -		\$ -		\$ 349,089.00	\$ -
13.	ASPHALT	\$ 261,196.10	\$ -	\$ -		\$ -		\$ 261,196.10	\$ -
15.	STRIPING & SIGNAGE	\$ 38,091.00	\$ -	\$ -		\$ -		\$ 38,091.00	\$ -
16.	CONCRETE	\$ 278,746.75	\$ -	\$ -		\$ -		\$ 278,746.75	\$ -
14.	HARDSCAPE	\$ 13,217.50	\$ -	\$ -		\$ -		\$ 13,217.50	\$ -
17.	STORM DRAINAGE	\$ 1,156,927.40	\$ -	\$ -		\$ -		\$ 1,156,927.40	\$ -
18.	GRAVITY SEWER	\$ 581,984.70	\$ -	\$ -		\$ -		\$ 581,984.70	\$ -
20.	WATER MAIN	\$ 572,257.20	\$ -	\$ -		\$ -		\$ 572,257.20	\$ -
21.	REUSE MAIN	\$ 390,318.60	\$ -	\$ -		\$ -		\$ 390,318.60	\$ -
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ -		\$ -		\$ 82.20	\$ -
TOTAL----->		\$ 7,369,293.77	\$ -	\$ 469,167.70	\$ -	\$ 469,167.70	6.37%	\$ 6,900,126.07	\$ 23,458.39

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	0.25		0.25	\$ 21,702.50	\$ -	\$ 21,702.50	25%
104.01	Construction Entrance	1.00	EACH	\$7,323.00	\$7,323.00	1.00		1.00	\$ 7,323.00	\$ -	\$ 7,323.00	100%
201	Payment & Performance Bonds	1.00	LS	\$63,790.00	\$63,790.00	1.00		1.00	\$ 63,790.00	\$ -	\$ 63,790.00	100%
MOBILIZATION & GENERAL CONDITIONS					\$157,923.00				\$92,815.50	\$0.00	\$92,815.50	59%
300	NPDES Permit Compliance	12	MO	\$493.50	\$5,922.00	1.00		1.00	\$ 493.50	\$ -	\$ 493.50	8%
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00			0.00	\$ -	\$ -	\$ -	0%
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	1.00		1.00	\$ 824.00	\$ -	\$ 824.00	8%
NPDES					\$25,038.00				\$1,317.50	\$0.00	\$1,317.50	5%
400	Surveying	1	LS	\$82,020.00	\$82,020.00	0.08		0.08	\$ 6,561.60	\$ -	\$ 6,561.60	8%
500	Lot As-Builts	1	LS	\$15,140.00	\$15,140.00			0.00	\$ -	\$ -	\$ -	0%
500	Paving and Drainage As-Builts	1	LS	\$15,140.00	\$15,140.00			0.00	\$ -	\$ -	\$ -	0%
500	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00			0.00	\$ -	\$ -	\$ -	0%
SURVEY & AS-BUILTS					\$142,580.00				\$6,561.60	\$0.00	\$6,561.60	5%
601	Silt Fence Type III (Regular)	705	LF	\$0.94	\$662.70			0.00	\$ -	\$ -	\$ -	0%
608	Inlet Protection	52	EACH	\$176.50	\$9,178.00			0.00	\$ -	\$ -	\$ -	0%
EROSION CONTROL					\$9,840.70				\$0.00	\$0.00	\$0.00	0%
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00	0.08		0.08	\$ 508.64	\$ -	\$ 508.64	8%
MOT					\$6,358.00				\$508.64	\$0.00	\$508.64	8%
801	Demo Storm Pipe (36" RCP)	189	LF	\$29.60	\$5,594.40	189.00		189.00	\$ 5,594.40	\$ -	\$ 5,594.40	100%
802	Demo Storm Structures (36" MES)	2	EACH	\$1,528.00	\$3,056.00	2.00		2.00	\$ 3,056.00	\$ -	\$ 3,056.00	100%
820	Sawcut Ex. Asphalt	65	LF	\$3.65	\$237.25			0.00	\$ -	\$ -	\$ -	0%
DEMOLITION					\$8,887.65				\$8,650.40	\$0.00	\$8,650.40	97%
1001	Dewater for Pond	1	LS	\$37,525.00	\$37,525.00	0.15		0.15	\$ 5,628.87	\$ -	\$ 5,628.87	15%
1002	Pond Excavation	55,185	CY	\$3.50	\$193,147.50			0.00	\$ -	\$ -	\$ -	0%
POND EXCAVATION					\$230,673.30				\$5,628.87	\$0.00	\$5,628.87	2%
1116	Site Dewatering	1	LS	\$38,295.00	\$38,295.00			0.00	\$ -	\$ -	\$ -	0%
1104	Strip Topsoil	45,735	CY	\$3.05	\$139,491.75	41,160.00		41,160.00	\$ 125,538.00	\$ -	\$ 125,538.00	90%
1105	Bury Ditch	22,868	CY	\$3.30	\$75,464.40	11,400.00		11,400.00	\$ 37,620.00	\$ -	\$ 37,620.00	50%
1107	Export Topsoil Off Site	22,867	CY	\$6.25	\$142,918.75			0.00	\$ -	\$ -	\$ -	0%
1108	Site Cut	165	CY	\$2.95	\$486.75	80.00		80.00	\$ 236.00	\$ -	\$ 236.00	48%
1109	Place & Compact Fill	175,161	CY	\$5.78	\$1,012,160.35	32,220.00		32,220.00	\$ 186,181.89	\$ -	\$ 186,181.89	18%
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00	0.13		0.13	\$ 4,109.30	\$ -	\$ 4,109.30	13%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25			0.00	\$ -	\$ -	\$ -	0%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	\$13.45	\$598,538.45			0.00	\$ -	\$ -	\$ -	0%
1115	Fine Grade Lots	110,455	SY	\$0.70	\$77,318.50			0.00	\$ -	\$ -	\$ -	0%
1118	Final Dressout	34,495	SY	\$0.60	\$20,697.00			0.00	\$ -	\$ -	\$ -	0%
1119	Dress Behind Subcontractors	1	LS	\$12,666.00	\$12,666.00			0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$2,679,692.20				\$353,685.19	\$0.00	\$353,685.19	13%
1201	Site Sod	4,887	SY	\$4.46	\$21,773.55			0.00	\$ -	\$ -	\$ -	0%
1205	Right of Way Sod	1,890	SY	\$2.65	\$5,008.50			0.00	\$ -	\$ -	\$ -	0%
1203	Pond Sod	14,317	SY	\$2.65	\$37,940.05			0.00	\$ -	\$ -	\$ -	0%
1202	Site Seed and Mulch	8,610	SY	\$0.47	\$4,046.70			0.00	\$ -	\$ -	\$ -	0%
1206	Right of Way Seed and Mulch	21,006	SY	\$0.47	\$9,872.82			0.00	\$ -	\$ -	\$ -	0%
1207	Seed and Mulch Lots	110,455	SY	\$0.47	\$51,913.85			0.00	\$ -	\$ -	\$ -	0%
GRASSING					\$330,555.47				\$0.00	\$0.00	\$0.00	0%
1304	Subsoil Stabilization	29,195	SY	\$7.22	\$210,895.00			0.00	\$ -	\$ -	\$ -	0%
SUBSOIL STABILIZATION					\$210,895.00				\$0.00	\$0.00	\$0.00	0%
1402	6" Limerock	21,935	SY	\$12.92	\$283,457.50			0.00	\$ -	\$ -	\$ -	0%
1403	8" Limerock	3,175	SY	\$61.10	\$195,117.50			0.00	\$ -	\$ -	\$ -	0%
1517	Prime Limerock	24,600	SY	\$0.59	\$14,514.00			0.00	\$ -	\$ -	\$ -	0%
BASE					\$349,089.00				\$0.00	\$0.00	\$0.00	0%
1503	1" Asphalt SP-12.5 - Estuary (1st Lift)	2,665	SY	\$6.75	\$17,988.75			0.00	\$ -	\$ -	\$ -	0%
1502	3/4" Asphalt SP-9.5 - Estuary (2nd Lift)	2,665	SY	\$5.10	\$13,591.50			0.00	\$ -	\$ -	\$ -	0%
1503	1" Asphalt SP-9.5 (MUP)	815	SY	\$13.30	\$10,940.50			0.00	\$ -	\$ -	\$ -	0%
1505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	\$10.36	\$218,834.00			0.00	\$ -	\$ -	\$ -	0%
1518	Tack Coat	2,665	SY	\$0.59	\$1,572.35			0.00	\$ -	\$ -	\$ -	0%
ASPHALT					\$261,196.10				\$0.00	\$0.00	\$0.00	0%
1700	Striping & Signs	1	LS	\$38,091.00	\$38,091.00			0.00	\$ -	\$ -	\$ -	0%
STRIPING & SIGNAGE					\$38,091.00				\$0.00	\$0.00	\$0.00	0%
1804	Curb & Gutter	18,062	LF	\$11.45	\$206,816.50			0.00	\$ -	\$ -	\$ -	0%
1903	Concrete Pavement	225	SF	\$9.65	\$2,171.25			0.00	\$ -	\$ -	\$ -	0%
2000	Sidewalks	11,633	SF	\$4.20	\$48,867.00			0.00	\$ -	\$ -	\$ -	0%
2005	A.D.A. Handicap Ramps	37	EACH	\$564.65	\$20,892.00			0.00	\$ -	\$ -	\$ -	0%
CONCRETE					\$278,746.75				\$0.00	\$0.00	\$0.00	0%
2103	Keystone Retaining Wall	425	SF	\$31.10	\$13,217.50			0.00	\$ -	\$ -	\$ -	0%
HARDSCAPE					\$13,217.50				\$0.00	\$0.00	\$0.00	0%
3003	Dewater Storm Drain	1	LS	\$66,773.70	\$66,773.70			0.00	\$ -	\$ -	\$ -	0%
3000	Storm Structures (All types & depths)	59	EACH	\$4,749.14	\$280,199.00			0.00	\$ -	\$ -	\$ -	0%
3084	Mitered End Sections (All sizes)	11	EACH	\$2,108.09	\$23,189.00			0.00	\$ -	\$ -	\$ -	0%
3184	Storm Pipe (All sizes & depths)	7,180	LF	\$90.23	\$647,878.20			0.00	\$ -	\$ -	\$ -	0%
3263	Roadway Underdrain	1,135	LF	\$35.06	\$39,790.00			0.00	\$ -	\$ -	\$ -	0%
3258	Rip Rap	14	TON	\$306.00	\$4,284.00			0.00	\$ -	\$ -	\$ -	0%
3278	Punch Out Storm Drain	7,180	LF	\$13.21	\$94,813.50			0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$1,156,627.40				\$0.00	\$0.00	\$0.00	0%
4003	Dewater Gravity Sewer	3,135	LF	\$19.60	\$61,446.00			0.00	\$ -	\$ -	\$ -	0%
4015	Sanitary Manholes (All types & depths)	26	EACH	\$5,172.92	\$134,496.00			0.00	\$ -	\$ -	\$ -	0%
4104	SDR26 Sewer Main (All sizes & depths)	6,182	LF	\$35.37	\$218,667.60			0.00	\$ -	\$ -	\$ -	0%
4145	Sewer Services	168	EACH	\$665.50	\$111,804.00			0.00	\$ -	\$ -	\$ -	0%
4144	Punch Out Sewer	6,182	LF	\$8.99	\$55,571.10			0.00	\$ -	\$ -	\$ -	0%
GRAVITY SEWER					\$581,984.70				\$0.00	\$0.00	\$0.00	0%
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00			0.00	\$ -	\$ -	\$ -	0%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00			0.00	\$ -	\$ -	\$ -	0%
7248	Flushing & BT's for Water Main	7,060	LF	\$0.93	\$6,565.80			0.00	\$ -	\$ -	\$ -	0%
7249	Locate Wire Test for Water Main	7,060	LF	\$0.54	\$3,812.40			0.00	\$ -	\$ -	\$ -	0%
7250	Pressure Test for Water Main	7,060	LF	\$2.05	\$14,473.00			0.00	\$ -	\$ -	\$ -	0%
7246	Punch Out for Water Main	7,060	LF	\$2.05	\$14,473.00			0.00	\$ -	\$ -	\$ -	0%
WATER MAIN					\$572,257.20				\$0.00	\$0.00	\$0.00	0%

9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00			0.00	\$	-	\$	-	\$	-	0%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50			0.00	\$	-	\$	-	\$	-	0%
9240	Flushing for Reuse Main	6,530	LF	\$0.93	\$6,072.90			0.00	\$	-	\$	-	\$	-	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	\$0.54	\$3,526.20			0.00	\$	-	\$	-	\$	-	0%
9242	Pressure Test for Reuse Main	6,530	LF	\$2.05	\$13,386.50			0.00	\$	-	\$	-	\$	-	0%
9239	Punch Out for Reuse Main	6,530	LF	\$1.85	\$12,080.50			0.00	\$	-	\$	-	\$	-	0%
REUSE MAIN					\$390,318.60					\$0.00		\$0.00		\$0.00	0%
10000	FPL Allowance	1.00	LS	\$125,000.00	\$125,000.00			0.00	\$	-	\$	-	\$	-	0%
ELECTRICAL					\$125,000.00					\$0.00		\$0.00		\$0.00	0%
11001.02	Irrigation Sleeves, 2"	1	LF	\$11.00	\$11.00			0.00	\$	-	\$	-	\$	-	0%
11001.04	Irrigation Sleeves, 4"	1	LF	\$15.80	\$15.80			0.00	\$	-	\$	-	\$	-	0%
11001.06	Irrigation Sleeves, 6"	1	LF	\$22.50	\$22.50			0.00	\$	-	\$	-	\$	-	0%
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90			0.00	\$	-	\$	-	\$	-	0%
LANDSCAPING & IRRIGATION ALLOWANCES					\$82.20					\$0.00		\$0.00		\$0.00	0%
CONTRACT TOTALS					\$7,369,293.77					\$469,167.70		\$0.00		\$469,167.70	6%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$445,709.32, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 1, 2021 on the job of Three Rivers CDD to the following described property :


Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7072-1

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: May 10, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

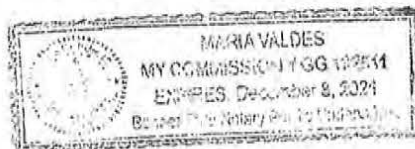
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 10th day of May 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Three Rivers Community Development District ("**District**") prior to June 15, 2021, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 19, 2021
HOUR: 3:00 P.M.
LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Circle
Fernandina Beach, Florida 32034

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2021.

ATTEST:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

EXHIBIT A: FY2021/2022 PROPOSED BUDGET

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2022**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
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**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted	Actual through 3/31/2021	Projected through 9/30/2021	
REVENUES				
Assessment levy: on-roll - gross	\$ -			\$ 256,614
Allowable discounts (4%)	-			(10,265)
Assessment levy: on-roll - net	-	\$ -	\$ -	246,349
Developer contribution	268,602	33,433	134,559	335,253
Total revenues	<u>268,602</u>	<u>33,433</u>	<u>134,559</u>	<u>581,602</u>
EXPENDITURES				
Professional & administrative				
Supervisor fees	12,000	3,400	5,000	8,400
FICA	918	260	383	643
Engineering	12,000	3,525	4,500	8,025
Attorney	25,000	2,888	22,112	25,000
Arbitrage	450	-	450	450
Assessment administration	5,000	2,500	2,500	5,000
DSF accounting: series 2019	-	-	-	7,500
DSF accounting: series 2021	-	-	-	7,500
Dissemination agent: series 2019	1,000	500	500	1,000
Dissemination agent: series 2021	-	-	500	1,000
Trustee: series 2019	5,000	4,041	-	4,041
Trustee: series 2021	-	-	-	4,000
Audit	4,200	-	4,200	4,200
Management	45,000	22,500	22,500	45,000
Website	1,680	-	1,680	1,680
ADA compliance	210	-	210	210
Telephone	544	272	272	544
Postage	1,000	15	250	265
Insurance	6,000	5,381	-	5,381
Printing & binding	2,000	1,000	1,000	2,000
Legal Advertising	5,000	2,640	1,200	3,840
Other current charges	800	45	450	495
Office supplies	625	-	-	-
Dues, licenses & subscriptions	175	175	-	175
Tax Collector	-	-	-	5,132
Total professional & administrative	<u>128,602</u>	<u>49,142</u>	<u>67,707</u>	<u>135,190</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022	
	Adopted	Actual through 3/31/2021	Projected through 9/30/2021		Total Actual & Projected
Operations & maintenance					
Landscape maintenance	65,000	-	30,000	30,000	150,000
Landscape contingency	7,000	-	3,000	3,000	15,000
Utilities	50,000	3,033	7,110	10,143	-
Electric	-	-	-	-	18,000
Reclaimed water	-	-	-	-	40,000
Lake/stormwater maintenance	8,000	-	4,000	4,000	20,000
Irrigation repairs	10,000	-	4,000	4,000	10,000
Total operations & maintenance	<u>140,000</u>	<u>3,033</u>	<u>48,110</u>	<u>51,143</u>	<u>253,000</u>
Amenity center					
Utilities					
Telephone & cable	-	-	-	-	4,783
Electric	-	-	-	-	8,750
Water/irrigation	-	-	-	-	9,333
Gas	-	-	-	-	875
Trash removal	-	-	-	-	1,458
Security					
Alarm monitoring	-	-	-	-	700
Monitoring	-	-	-	-	7,233
Access cards	-	-	-	-	583
Management contracts					
Facility management	-	-	-	-	25,480
Landscape maintenance	-	-	-	-	15,263
Landscape seasonal (annuals & pine straw)	-	-	-	-	4,667
Landscape contingency	-	-	-	-	4,667
Field Management/administrative	-	-	-	-	18,000
Pool maintenance	-	-	-	-	9,730
Pool repairs	-	-	-	-	2,917
Pool chemicals	-	-	-	-	7,000
Janitorial services	-	-	-	-	8,015
Janitorial supplies	-	-	-	-	1,750
Facility maintenance	-	-	-	-	8,750
Fitness equipment lease	-	-	-	-	8,041
Pest control	-	-	-	-	875
Pool permits	-	-	-	-	583
Repairs & maintenance	-	-	-	-	4,667
Maintenance reserves	-	-	-	-	11,667
New capital projects	-	-	-	-	7,000
Special events	-	-	-	-	5,833
Holiday decorations	-	-	-	-	6,333
Fitness center repairs/supplies	-	-	-	-	1,750
Office supplies	-	-	-	-	292
Operating supplies	-	-	-	-	5,425
ASCAP/BMI licences	-	-	-	-	992
Total amenity center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>193,412</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022	
	Adopted	Actual through 3/31/2021	Projected through 9/30/2021		Total Actual & Projected
Total expenditures	268,602	52,175	115,817	167,992	581,602
Net increase/(decrease) of fund balance	-	(18,742)	18,742	-	-
Fund balance - beginning (unaudited)	-	3,820	(14,922)	3,820	-
Fund balance - ending (projected)	\$ -	\$ (14,922)	\$ 3,820	\$ -	\$ -

Total Number of Units	3,200
Platted or Anticipated Platted Units	552
Professional & admin amount per unit	40.64
Operations & maintenance and amenity center amount per unit	808.72

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

Expenditures

Professional & administrative

Supervisor fees	\$ 9,000
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to 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
Dissemination agent: series 2019	1,000
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 2021	1,000
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.	
Trustee: series 2019	4,050
Annual fee paid for the services provided as trustee, paying agent and registrar.	
Trustee: series 2021	4,000
Annual fee paid for the services provided as trustee, paying agent and registrar.	
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	5,500
The District's general liability, public officials liability and property insurance coverages.	
Printing & binding	500
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.	
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.	
Dues, licenses & subscriptions	175
Annual fee paid to the Florida Department of Community Affairs.	
Tax Collector	5,132
Operations & maintenance	
Landscape maintenance	150,000
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	15,000
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	18,000
Reclaimed water	40,000
Lake/stormwater maintenance	20,000
Estimated costs for maintenance of all lakes and stormwater that will be maintained by the District.	
Irrigation repairs	10,000
Estimated costs for any repairs to the irrigation system.	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Amenity center

Utilities

Telephone & cable	4,783
Electric	8,750
Water/irrigation	9,333
Gas	875
Trash removal	1,458

Security

Alarm monitoring	700
Monitoring	7,233
Access cards	583

Management contracts

Facility management	25,480
Landscape mainenance	15,263
Landscape seasonal (annuals & pine straw)	4,667
Landscape contingency	4,667
Field Management/administrative	18,000
Pool maintenance	9,730
Pool repairs	2,917
Pool chemicals	7,000
Janitorial services	8,015
Janatorial supplies	1,750
Facility maintenance	8,750
Fitness equipment lease	8,041
Pest control	875

Pool permits

583

Repairs & maintenance

4,667

Maintenance reserves

11,667

New capital projects

7,000

Special events

5,833

Holiday decorations

6,333

Fitness center repairs/supplies

1,750

Office supplies

292

Operating supplies

5,425

ASCAP/BMI licences

992

Total expenditures

\$ 581,602

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019A-1
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted	Actual Through 3/31/2021	Projected Through 9/30/2021	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ -				\$ 453,418
Allowable discounts (4%)	-				(18,137)
Net assessment levy - on-roll	-	\$ -	\$ -	\$ -	435,281
Off-roll assessments	1,000,506	-	983,603	983,603	574,623
Assessment prepayments	-	-	-	-	-
Lot closing	-	17,482	-	17,482	-
Interest	5,000	36	-	36	5,000
Total revenues	<u>1,005,506</u>	<u>17,518</u>	<u>983,603</u>	<u>1,001,121</u>	<u>1,014,904</u>
EXPENDITURES					
Debt service					
Principal	270,000	-	270,000	270,000	280,000
Interest 11/1	367,753	367,753	-	367,753	362,522
Interest 5/1	367,753	-	367,753	367,753	362,522
Tax collector	-	-	-	-	9,068
Total expenditures	<u>1,005,506</u>	<u>367,753</u>	<u>637,753</u>	<u>1,005,506</u>	<u>1,014,112</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(350,235)	345,850	(4,385)	792
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	-	-	-
Original issue discount	-	-	-	-	-
Transfers out	-	(4,409)	-	(4,409)	-
Total other financing sources/(uses)	<u>-</u>	<u>(4,409)</u>	<u>-</u>	<u>(4,409)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	(354,644)	345,850	(8,794)	792
Beginning fund balance (unaudited)	1,383,738	1,379,114	1,024,470	1,379,114	1,370,320
Ending fund balance (projected)	<u>\$ 1,383,738</u>	<u>\$ 1,024,470</u>	<u>\$ 1,370,320</u>	<u>\$ 1,370,320</u>	<u>1,371,112</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,001,063)
Principal expense - November 1, 2022					-
Interest expense - November 1, 2022					(357,097)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 12,952</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2019A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/21			362,521.88	362,521.88	15,900,000.00
05/01/22	280,000.00	3.875%	362,521.88	642,521.88	15,620,000.00
11/01/22			357,096.88	357,096.88	15,620,000.00
05/01/23	290,000.00	3.875%	357,096.88	647,096.88	15,330,000.00
11/01/23			351,478.13	351,478.13	15,330,000.00
05/01/24	300,000.00	3.875%	351,478.13	651,478.13	15,030,000.00
11/01/24			345,665.63	345,665.63	15,030,000.00
05/01/25	315,000.00	4.125%	345,665.63	660,665.63	14,715,000.00
11/01/25			339,168.75	339,168.75	14,715,000.00
05/01/26	325,000.00	4.125%	339,168.75	664,168.75	14,390,000.00
11/01/26			332,465.63	332,465.63	14,390,000.00
05/01/27	340,000.00	4.125%	332,465.63	672,465.63	14,050,000.00
11/01/27			325,453.13	325,453.13	14,050,000.00
05/01/28	355,000.00	4.125%	325,453.13	680,453.13	13,695,000.00
11/01/28			318,131.25	318,131.25	13,695,000.00
05/01/29	370,000.00	4.125%	318,131.25	688,131.25	13,325,000.00
11/01/29			310,500.00	310,500.00	13,325,000.00
05/01/30	385,000.00	4.500%	310,500.00	695,500.00	12,940,000.00
11/01/30			301,837.50	301,837.50	12,940,000.00
05/01/31	405,000.00	4.500%	301,837.50	706,837.50	12,535,000.00
11/01/31			292,725.00	292,725.00	12,535,000.00
05/01/32	425,000.00	4.500%	292,725.00	717,725.00	12,110,000.00
11/01/32			283,162.50	283,162.50	12,110,000.00
05/01/33	440,000.00	4.500%	283,162.50	723,162.50	11,670,000.00
11/01/33			273,262.50	273,262.50	11,670,000.00
05/01/34	465,000.00	4.500%	273,262.50	738,262.50	11,205,000.00
11/01/34			262,800.00	262,800.00	11,205,000.00
05/01/35	485,000.00	4.500%	262,800.00	747,800.00	10,720,000.00
11/01/35			251,887.50	251,887.50	10,720,000.00
05/01/36	505,000.00	4.500%	251,887.50	756,887.50	10,215,000.00
11/01/36			240,525.00	240,525.00	10,215,000.00
05/01/37	530,000.00	4.500%	240,525.00	770,525.00	9,685,000.00
11/01/37			228,600.00	228,600.00	9,685,000.00
05/01/38	555,000.00	4.500%	228,600.00	783,600.00	9,130,000.00
11/01/38			216,112.50	216,112.50	9,130,000.00
05/01/39	580,000.00	4.500%	216,112.50	796,112.50	8,550,000.00
11/01/39			203,062.50	203,062.50	8,550,000.00
05/01/40	605,000.00	4.750%	203,062.50	808,062.50	7,945,000.00
11/01/40			188,693.75	188,693.75	7,945,000.00
05/01/41	635,000.00	4.750%	188,693.75	823,693.75	7,310,000.00
11/01/41			173,612.50	173,612.50	7,310,000.00
05/01/42	665,000.00	4.750%	173,612.50	838,612.50	6,645,000.00
11/01/42			157,818.75	157,818.75	6,645,000.00
05/01/43	700,000.00	4.750%	157,818.75	857,818.75	5,945,000.00
11/01/43			141,193.75	141,193.75	5,945,000.00
05/01/44	735,000.00	4.750%	141,193.75	876,193.75	5,210,000.00

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2019A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/44			123,737.50	123,737.50	5,210,000.00
05/01/45	770,000.00	4.750%	123,737.50	893,737.50	4,440,000.00
11/01/45			105,450.00	105,450.00	4,440,000.00
05/01/46	805,000.00	4.750%	105,450.00	910,450.00	3,635,000.00
11/01/46			86,331.25	86,331.25	3,635,000.00
05/01/47	845,000.00	4.750%	86,331.25	931,331.25	2,790,000.00
11/01/47			66,262.50	66,262.50	2,790,000.00
05/01/48	885,000.00	4.750%	66,262.50	951,262.50	1,905,000.00
11/01/48			45,243.75	45,243.75	1,905,000.00
05/01/49	930,000.00	4.750%	45,243.75	975,243.75	975,000.00
11/01/49			23,156.25	23,156.25	975,000.00
05/01/50	975,000.00	4.750%	23,156.25	998,156.25	-
Total	15,900,000.00		13,415,912.56	29,315,912.56	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2019A-2
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Revenue & Expenditures	Proposed Budget FY 2022
	Adopted	Actual Through 3/31/2021	Projected Through 9/30/2021		
REVENUES					
Off-roll assessments	\$ 74,812	\$ -	\$ 27,972	\$ 27,972	\$ 29,569
Assessment prepayments	-	355,528	765,634	1,121,162	-
Lot closing	-	4,221	-	4,221	-
Interest	-	11	-	11	-
Total revenues	<u>74,812</u>	<u>359,760</u>	<u>793,606</u>	<u>1,153,366</u>	<u>29,569</u>
EXPENDITURES					
Debt service					
Principal prepayment	-	570,000	765,000	1,335,000	-
Interest 11/1	37,406	37,406	-	37,406	23,869
Interest 5/1	37,406	6,591	23,869	30,460	5,700
Tax collector	-	-	-	-	-
Total expenditures	<u>74,812</u>	<u>613,997</u>	<u>788,869</u>	<u>1,402,866</u>	<u>29,569</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(254,237)	4,737	(249,500)	-
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	-	-	-
Original issue discount	-	-	-	-	-
Transfers out	-	(448)	-	(448)	-
Total other financing sources/(uses)	<u>-</u>	<u>(448)</u>	<u>-</u>	<u>(448)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	-	(254,685)	4,737	(249,948)	-
Beginning fund balance (unaudited)	113,497	332,465	77,780	332,465	82,517
Ending fund balance (projected)	<u>\$113,497</u>	<u>\$ 77,780</u>	<u>\$ 82,517</u>	<u>\$ 82,517</u>	<u>82,517</u>
Use of fund balance:					
Debt service reserve account balance (required)					(74,813)
Interest expense - November 1, 2022					(5,700)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 2,004</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2019A-2 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/20			37,406.25	37,406.25	1,575,000.00
11/01/20	15,000.00		37,406.25	52,406.25	1,560,000.00
05/01/21	555,000.00		37,050.00	592,050.00	1,005,000.00
11/01/21	765,000.00		23,868.75	788,868.75	240,000.00
05/01/22			5,700.00	5,700.00	240,000.00
11/01/22			5,700.00	5,700.00	240,000.00
05/01/23			5,700.00	5,700.00	240,000.00
11/01/23			5,700.00	5,700.00	240,000.00
05/01/24			5,700.00	5,700.00	240,000.00
11/01/24			5,700.00	5,700.00	240,000.00
05/01/25			5,700.00	5,700.00	240,000.00
11/01/25			5,700.00	5,700.00	240,000.00
05/01/26			5,700.00	5,700.00	240,000.00
11/01/26			5,700.00	5,700.00	240,000.00
05/01/27			5,700.00	5,700.00	240,000.00
11/01/27			5,700.00	5,700.00	240,000.00
05/01/28			5,700.00	5,700.00	240,000.00
11/01/28			5,700.00	5,700.00	240,000.00
05/01/29	240,000.00	4.750%	5,700.00	245,700.00	-
Total	1,005,000.00		109,368.75	1,114,368.75	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021B
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted	Actual through 3/31/2021	Projected through 9/30/2021	Total Revenue & Expenditures	
REVENUES					
Special assessment: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 111,825
Assessment prepayments	-	-	1,195,580	1,195,580	-
Total revenues	-	-	1,195,580	1,195,580	111,825
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Principal prepayment	-	-	1,195,000	1,195,000	-
Interest	-	-	39,560	39,560	138,713
Total debt service	-	-	1,234,560	1,234,560	138,713
Other fees & charges					
Costs of issuance	-	155,790	22,900	178,690	-
Underwriter's discount	-	73,600	-	73,600	-
Total other fees & charges	-	229,390	22,900	252,290	-
Total expenditures	-	229,390	1,257,460	1,486,850	138,713
Excess/(deficiency) of revenues over/(under) expenditures	-	(229,390)	(61,880)	(291,270)	(26,888)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	540,250	-	540,250	-
Total other financing sources/(uses)	-	540,250	-	540,250	-
Fund balance:					
Net increase/(decrease) in fund balance	-	310,860	(61,880)	248,980	(26,888)
Beginning fund balance (unaudited)	-	-	310,860	-	248,980
Ending fund balance (projected)	\$ -	\$ 310,860	\$ 248,980	\$ 248,980	222,092
Use of fund balance:					
Debt service reserve account balance (required)					(165,600)
Principal and Interest expense - November 1, 2022					(55,913)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 579</u>

Note: Series 2021B Bonds had their interest capitalized through 11/1/2021.

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/21	1,195,000.00		82,800.00	1,277,800.00	2,485,000.00
05/01/22			55,912.50	55,912.50	2,485,000.00
11/01/22			55,912.50	55,912.50	2,485,000.00
05/01/23			55,912.50	55,912.50	2,485,000.00
11/01/23			55,912.50	55,912.50	2,485,000.00
05/01/24			55,912.50	55,912.50	2,485,000.00
11/01/24			55,912.50	55,912.50	2,485,000.00
05/01/25			55,912.50	55,912.50	2,485,000.00
11/01/25			55,912.50	55,912.50	2,485,000.00
05/01/26			55,912.50	55,912.50	2,485,000.00
11/01/26			55,912.50	55,912.50	2,485,000.00
05/01/27			55,912.50	55,912.50	2,485,000.00
11/01/27			55,912.50	55,912.50	2,485,000.00
05/01/28			55,912.50	55,912.50	2,485,000.00
11/01/28			55,912.50	55,912.50	2,485,000.00
05/01/29			55,912.50	55,912.50	2,485,000.00
11/01/29			55,912.50	55,912.50	2,485,000.00
05/01/30			55,912.50	55,912.50	2,485,000.00
11/01/30			55,912.50	55,912.50	2,485,000.00
05/01/31			55,912.50	55,912.50	2,485,000.00
11/01/31			55,912.50	55,912.50	2,485,000.00
05/01/32			55,912.50	55,912.50	2,485,000.00
11/01/32			55,912.50	55,912.50	2,485,000.00
05/01/33			55,912.50	55,912.50	2,485,000.00
11/01/33			55,912.50	55,912.50	2,485,000.00
05/01/34			55,912.50	55,912.50	2,485,000.00
11/01/34			55,912.50	55,912.50	2,485,000.00
05/01/35			55,912.50	55,912.50	2,485,000.00
11/01/35			55,912.50	55,912.50	2,485,000.00
05/01/36	2,485,000.00	4.500%	55,912.50	2,540,912.50	-
Total	3,680,000.00		1,704,262.50	5,384,262.50	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2022 ASSESSMENTS**

On-Roll Assessments (Platted Lots in Units 1 & 2)

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
Conventional					
SF 40'	-	\$ 903.57	\$ 1,458.51	\$ 2,362.08	N/A
SF 45'	30	903.57	1,510.64	2,414.21	N/A
SF 50'	94	903.57	1,562.77	2,466.34	N/A
SF 60'	107	903.57	1,667.02	2,570.59	N/A
SF 65'	-	903.57	1,719.15	2,622.72	N/A
Total	231				

On-Roll Assessments (Platted Lots in Unit 3)

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
Conventional					
SF 40'	-	\$ 903.57	\$ 1,458.51	\$ 2,362.08	N/A
SF 45'	-	903.57	1,510.64	2,414.21	N/A
SF 50'	53	903.57	1,562.77	2,466.34	N/A
SF 60'	-	903.57	1,667.02	2,570.59	N/A
SF 65'	-	903.57	1,719.15	2,622.72	N/A
Total	53				

Developer Contribution for O&M & Off-Roll Assessments for DS (Anticipated Platted Lots in Unit 4)

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
Age-Restricted					
SF 45'	-	Dev Contribution	-	-	N/A
SF 50'	67	Dev Contribution	1,469.00	1,469.00	N/A
SF 60'	33	Dev Contribution	1,567.00	1,567.00	N/A
Total	100				

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2022 ASSESSMENTS**

Developer Contribution for O&M & Off-Roll Assessments for DS (Anticipated Platted Lots in Units 5 & 6)

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<u>Conventional</u>					
SF 40'	63	Dev Contribution	\$ 1,371.00	\$ 1,371.00	N/A
SF 45'	105	Dev Contribution	1,420.00	1,420.00	N/A
SF 50'	-	Dev Contribution	1,469.00	1,469.00	N/A
SF 60'	-	Dev Contribution	1,567.00	1,567.00	N/A
SF 65'	-	Dev Contribution	1,616.00	1,616.00	N/A
Total	168				

Developer Contribution for O&M & Off-Roll Assessments for DS (Unplatted Lots in Units 5 & 6)

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2022 O&M Assessment per Unit</u>	<u>FY 2022 DS Assessment per Unit</u>	<u>FY 2022 Total Assessment per Unit</u>	<u>FY 2021 Total Assessment per Unit</u>
<u>Age-Restricted</u>					
SF 45'	-	Dev Contribution	-	-	N/A
SF 50'	55	Dev Contribution	1,469.00	1,469.00	N/A
SF 60'	47	Dev Contribution	1,567.00	1,567.00	N/A
Total	102				

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2021-06

A RESOLUTION OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR 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, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District’s Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Pasco County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 20th day of May, 2021.

Attest:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE		
LOCATION		
<i>Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021	Regular Meeting	3:00 PM
November 18, 2021	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022	Regular Meeting	3:00 PM
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 16, 2022	Regular Meeting	3:00 PM
July 21, 2022	Regular Meeting	3:00 PM
August 18, 2022	Public Hearing & Regula Meeting	3:00 PM
September 15, 2022	Regular Meeting	3:00 PM

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6

REQUEST FOR QUALIFICATIONS ("RFQ") FOR ENGINEERING SERVICES FOR THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

The Three Rivers Community Development District ("**District**"), located in Nassau County, Florida, announces that professional engineering services will be required on a continuing basis for the District. The engineering firm selected may serve in the general capacity of District Engineer and provide general engineering services and/or may provide only engineering services for the design and construction administration associated with portions of the District's capital improvement plan. Information about the District can be found at www.threeriverscdd.com.

Any firm or individual ("**Applicant**") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("**Qualification Statement**") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Nassau County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("**CCNA**"). All Applicants must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by __: __.m. on _____ and to the attention of Craig Wrathell, District Manager, at Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("**District Manager's Office**").

The Board of Supervisors shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager's Office, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant. The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager's Office, must be filed in writing with the District Manager's Office, within seventy-two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest

or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Twenty-five Thousand Dollars (\$25,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager's Office.

Any and all questions relative to this RFQ shall be directed in writing by e-mail only to Craig Wrathell, at wrathellc@whhassociates.com, with an e-mail copy to Wesley Haber at whaber@hgslaw.com.

District Manager

Publish on _____ (must be published at least 14 days prior to submittal deadline)

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT ENGINEER REQUEST FOR QUALIFICATIONS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

2) Consultant's Past Performance (Weight: 25 Points)

Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation of respondent; etc.

3) Geographic Location (Weight: 20 Points)

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

5) Certified Minority Business Enterprise (Weight: 5 Points)

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

6) Recent, Current and Projected Workloads (Weight: 5 Points)

Consider the recent, current and projected workloads of the firm.

7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR QUALIFICATIONS DOCUMENTS FOR THE DISTRICT'S COUNTY PARK, FIRE STATION, AND COMMUNITY AMENITIES PROJECT; 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* (the "Act"); and

WHEREAS, the Act authorizes the District to construct, operate, and maintain amenity and recreation facilities, associated neighborhood improvements and fire prevention improvements; and

WHEREAS, it is in the District's best interests to competitively solicit Qualifications through a Request for Qualifications ("RFQ") process for its County Park, Fire Station, and Community Amenities project (the "Project"); and

WHEREAS, the Board desires to approve in substantial form the RFQ notice and Evaluation Criteria for the Project attached hereto as **Exhibit A**; and

WHEREAS, the Board desires to authorize the Vice Chairman, in consultation with District staff, to effectuate any revisions to the documents attached as **Exhibit A**, and the preparation of the additional documents necessary to prepare a final RFQ project manual for the Project, and other documents that are in the best interests of the District;

WHEREAS, the Board further desires to authorize the Vice Chairman, in consultation with District staff, to approve the scope of the Project that will be subject to the RFQ, the timing of the RFQ notice, and all procedural matters related to the RFQ.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. All of the representations, findings and determinations contained above are recognized as true and accurate, and are expressly incorporated into this Resolution.

SECTION 2. The Board hereby approves in substantial form the documents attached hereto as **Exhibit A**, and subject to further review and revision by District staff as finally approved by the Vice Chairman.

SECTION 3. The Board hereby authorizes the Vice Chairman, in consultation with District staff, to 1) effectuate any revisions to the documents attached as **Exhibit A**, and the preparation of the additional documents necessary to prepare the RFQ; and 2) approve the scope of the Project that will be subject to the RFQ, the timing of the RFQ notice, and all procedural matters related to the RFQ. Consistent with such approvals, the Vice Chairman, District Manager, District Counsel, District Engineer, District Architect, Secretary, and Assistant Secretaries are hereby authorized, upon the adoption of this Resolution, to do all acts and things required of them to effect the procurement contemplated by the RFQ, and all acts and things that may be desirable or consistent with the RFQ's requirements or intent. The Vice Chairman and Secretary are hereby further authorized to execute any and all documents necessary to affect the RFQ. The Chairman shall be authorized to undertake any action herein authorized to be taken by the Vice Chairman, in the absence or unavailability of the Vice Chairman, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of May, 2021.

ATTEST:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

Exhibit A: RFQ Notice and Evaluation Criteria

Exhibit A

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR QUALIFICATIONS FOR CONSTRUCTION MANAGER AT RISK SERVICES FOR
COUNTY PARK, FIRE STATION, AND COMMUNITY AMENITIES**

Nassau County, Florida

The Three Rivers Community Development District (“**District**”) is soliciting qualification documents detailing qualifications to provide Construction Manager at Risk Services for the construction of a County Park, Fire Station, and Community Amenities (“**Project**”). The selected Construction Management firm (“**CM**”) will provide preconstruction services and function as a General Contractor responsible for competitively bidding trade contracts, all scheduling and coordination of the Project, and the successful, timely, and economical completion of the Project, as more particularly described in the Request for Qualifications Package (“**RFQ**”). To be eligible to submit qualification documents (“**Response**”), and in addition to any other requirements set forth in the RFQ, an interested firm must: (i) hold all required local, state and federal licenses in good standing; (ii) be authorized to do business in Nassau County and the State of Florida; and (iii) have previously worked within the last five years on at least three projects consisting of: 1) community amenity and recreation facilities worth at least Two Million Dollars (\$2,000,000.00); and/or 2) fire station worth at least Two Million Dollars (\$2,000,000.00).

The RFQ will be available for downloading beginning on _____, May __, 2021 at 12:00 PM (EST). Please contact the District Manager’s office at gillyardd@whhassociates.com for access instructions. Respondents must provide contact information in order to download the RFQ, and, in that way, will be added to the District’s distribution list for the RFQ and any subsequent addenda thereto. The District reserves the right in its sole discretion to make changes to the RFQ up until the time of the opening, and to provide notice of such changes only to those Respondents who have downloaded an RFQ.

Each firm desiring to submit a response to the RFQ must submit an electronic copy of the firm’s response on a flash drive, and in a PDF format, along with one original and eight (8) copies of the firm’s response, no later than __:00 .m., _____, **June __, 2021** to the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District Manager’s Office**”). The District Manager will conduct a special public meeting at __:__ .m. on _____, **June __, 2021** at the District Manager’s Office to open the responses and read the names of the Respondents. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, *Florida Statutes*. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Manager at least forty-eight (48) hours before the meeting by contacting the District Manager.

If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Manager.

Responses will be evaluated in accordance with the criteria included in the RFQ. The District reserves the right to reject any and all responses, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the Project in phases, and waive minor or technical irregularities in any proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.

Any protest of the RFQ must be filed with the District Manager's Office within 72 hours of download of the RFQ, together with a protest bond in a form acceptable to the District and in the amount of Fifty Thousand Dollars (\$50,000.00). In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, *Florida Statutes*, and other law. Additional requirements for filing a protest can be found in the District's *Rules of Procedure*, which are available upon request.

The successful respondent will be required upon the successful negotiation of a contract to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract (as described in the RFQ), with a surety acceptable to the District, in accordance with Section 255.05, *Florida Statutes*.

Any and all questions relative to this RFQ or the Project shall be directed in writing by e-mail only to Craig Wrathell at wrahellc@whhassociates.com, with e-mail copies to Gregg Kern at GKern@GreenPointeLLC.Com and Wesley S. Haber at wesh@hgslaw.com. No phone inquiries please.

Three Rivers Community Development District
Craig Wrathell, District Manager

SCORING CRITERIA

1. CATEGORY 1 Experience and Qualifications 25 Points Possible

Scoring Criteria: Respondent's experience with similar projects in design, type, scope, and complexity; the successful completion of such comparable projects for CDD's; experience in bringing innovative and creative input to previous projects, including constructing facilities similar to those contemplated by the Project and in retaining qualified subcontractors in competitive markets; the recommendations of previous Owners and Architects; litigation history; Respondent's experience with and knowledge of local conditions, such as local codes and ordinances, local subcontractors, local suppliers, and the local construction environment generally; and, based on all of Respondent's related experience, Respondent's plan for performing the Project, including its method to competitively bid the subcontracts and establish a guaranteed maximum price or lump sum price as well as cost reporting methods. Respondents with experience with both amenity facilities and fire stations may be awarded higher points in this category.

2. CATEGORY 2 Pre-Construction Services Staff 25 Points Possible

Scoring Criteria: The general and specified project-related capabilities of the Respondent's staff (including office, management, technical, and support staff) and the organization's adequate resources and abilities that staff may utilize as needed; and the experience of Respondent's staff with construction, CDD projects, and similar projects.

3. CATEGORY 3 Construction Services Staff 25 Points Possible

Scoring Criteria: Respondent's Project Manager for the Project and other key construction services staff to be assigned to the Project (altogether, "**Construction Services Staff**"); the functions and proposed roles of the Construction Services Staff; the abilities and experience of the Construction Services Staff, with specific attention given to project-related experience of construction for a CDD and the knowledge and experience in evaluating building systems and construction techniques to create an optimum value in the design and budget requirements; the history and ability of the Respondent and the Construction Services Staff to deliver projects using effective management tools and techniques; and Respondent's scheduling system and cost control system, including method for assuring the adherence of Construction Services Staff and subcontractors to schedule.

4. CATEGORY 4 Volume of Previous District Work 5 Points Possible

Scoring Criteria: The volume of the Respondent's previous work within the past five (5) years with the District will be considered with the objective to share the available work with many firms.

5. CATEGORY 5 Location of Offices 5 Points Possible

Scoring Criteria: Points will be awarded primarily for the closeness of the Respondent's office to the District which will have direct responsibility for this Project with adjustments for other offices involved with the Project.

6. CATEGORY 6 Willingness to Meet Time and Budget Requirements 5 Points Possible

Scoring Criteria: Respondent's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects, etc.

7. CATEGORY 7 Recent, Current and Projected Workloads 5 Possible Points

Scoring Criteria: Respondent's recent, current and projected workloads.

8. CATEGORY 8 Certified Minority Business Enterprise 5 Points Possible

Scoring Criteria: Whether the firm is a Certified Minority Business Enterprise. Here, the Evaluation Committee will award either all eligible points or none.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

8

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2021**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2021**

	General Fund	Debt Service Fund Series 2019A-1	Debt Service Fund Series 2019A-2	Debt Service Fund Series 2021B	Capital Projects Fund Series 2019	Capital Projects Fund Series 2021	Total Governmental Funds
ASSETS							
Cash	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
Investments							
Revenue	-	23,406	480	-	-	-	23,886
Reserve	-	1,001,064	74,812	165,600	-	-	1,241,476
Prepayment	-	-	2,488	-	-	-	2,488
Construction	-	-	-	-	-	1,305,580	1,305,580
Construction - master	-	-	-	-	4,857	-	4,857
Construction - neighborhood	-	-	-	-	1	-	1
Cost of issuance	-	-	-	22,900	-	-	22,900
Capitalized interest	-	-	-	122,360	-	-	122,360
Due from Three Rivers Developers	17,580	511,210	23,228	-	-	-	552,018
Due from Dream Finders Homes	-	23,497	-	-	-	-	23,497
Due from Lennar	-	38,012	-	-	-	-	38,012
Due from Richmond American Homes	-	41,788	-	-	-	-	41,788
Utility deposit	1,125	-	-	-	-	-	1,125
Total assets	<u>\$ 28,304</u>	<u>\$1,638,977</u>	<u>\$ 101,008</u>	<u>\$ 310,860</u>	<u>\$ 4,858</u>	<u>\$1,305,580</u>	<u>\$ 3,389,587</u>
LIABILITIES							
Liabilities:							
Accounts payable	\$ 13,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,648
Retainage payable	-	-	-	-	722,006	118,915	840,921
Accrued wages payable	1,600	-	-	-	-	-	1,600
Accrued taxes payable	398	-	-	-	-	-	398
Developer advance	10,000	-	-	-	-	-	10,000
Total liabilities	<u>25,646</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>722,006</u>	<u>118,915</u>	<u>866,567</u>
DEFERRED INFLOWS OF RESOURCES							
Deferred receipts	17,580	614,507	23,228	-	-	-	655,315
Total deferred inflows of resources	<u>17,580</u>	<u>614,507</u>	<u>23,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>655,315</u>
FUND BALANCES							
Assigned:							
Restricted for							
Debt service	-	1,024,470	77,780	310,860	-	-	1,413,110
Capital projects	-	-	-	-	(717,148)	1,186,665	469,517
Unassigned	(14,922)	-	-	-	-	-	(14,922)
Total fund balances	<u>(14,922)</u>	<u>1,024,470</u>	<u>77,780</u>	<u>310,860</u>	<u>(717,148)</u>	<u>1,186,665</u>	<u>1,867,705</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 28,304</u>	<u>\$1,638,977</u>	<u>\$ 101,008</u>	<u>\$ 310,860</u>	<u>\$ 4,858</u>	<u>\$1,305,580</u>	<u>\$ 3,389,587</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	\$ 6,885	\$ 33,433	\$ 268,602	12%
Total revenues	<u>6,885</u>	<u>33,433</u>	<u>268,602</u>	12%
EXPENDITURES				
Professional & administrative				
Supervisor fees	1,000	3,400	12,000	28%
FICA	77	260	918	28%
Engineering	-	3,525	12,000	29%
Attorney	1,263	2,888	25,000	12%
Arbitrage	-	-	450	0%
Assessment administration	417	2,500	5,000	50%
Dissemination agent	83	500	1,000	50%
Trustee	-	4,041	5,000	81%
Audit	-	-	4,200	0%
Management	3,750	22,500	45,000	50%
Website maintenance	-	-	1,680	0%
ADA website compliance*	-	-	210	0%
Telephone	45	272	544	50%
Postage	-	15	1,000	2%
Insurance	-	5,381	6,000	90%
Printing & binding	167	1,000	2,000	50%
Legal advertising	1,357	2,640	5,000	53%
Other current charges	-	45	800	6%
Office supplies	-	-	625	0%
Dues, licenses & subscriptions	-	175	175	100%
Total professional & administrative	<u>8,159</u>	<u>49,142</u>	<u>128,602</u>	38%
Operations & maintenance				
Landscape maintenance	-	-	65,000	0%
Landscape contingency	-	-	7,000	0%
Utilities	1,185	3,033	50,000	6%
Lake/stormwater maintenance	-	-	8,000	0%
Irrigation repairs	-	-	10,000	0%
Total operations & maintenance	<u>1,185</u>	<u>3,033</u>	<u>140,000</u>	2%
Total expenditures	<u>9,344</u>	<u>52,175</u>	<u>268,602</u>	19%
Excess/(deficiency) of revenues over/(under) expenditures	(2,459)	(18,742)	-	
Fund balances - beginning	(12,463)	3,820	-	
Fund balances - ending	<u>\$ (14,922)</u>	<u>\$ (14,922)</u>	<u>\$ -</u>	

*The expenses were previously budgeted for and reflected in Information technology, and have now been split accordingly

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-1 BONDS
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 1,000,506	0%
Lot closing	-	17,482	-	N/A
Interest	5	36	5,000	1%
Total revenues	<u>5</u>	<u>17,518</u>	<u>1,005,506</u>	2%
EXPENDITURES				
Debt service				
Principal	-	-	270,000	0%
Interest 11/1	-	367,753	367,753	100%
Interest 5/1	-	-	367,753	0%
Total debt service	<u>-</u>	<u>367,753</u>	<u>1,005,506</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	5	(350,235)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(4,409)	-	N/A
Total other financing sources	<u>-</u>	<u>(4,409)</u>	<u>-</u>	N/A
Net change in fund balances	5	(354,644)	-	
Fund balances - beginning	<u>1,024,465</u>	<u>1,379,114</u>	<u>1,383,738</u>	
Fund balances - ending	<u>\$ 1,024,470</u>	<u>\$ 1,024,470</u>	<u>\$ 1,383,738</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-2 BONDS
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 74,812	0%
Assessment prepayments	-	355,528	-	N/A
Lot closing	-	4,221	-	N/A
Interest	-	11	-	N/A
Total revenues	<u>-</u>	<u>359,760</u>	<u>74,812</u>	481%
EXPENDITURES				
Debt service				
Interest 11/1	-	37,406	37,406	100%
Interest 5/1	-	6,591	37,406	18%
Principal prepayment	-	570,000	-	N/A
Total debt service	<u>-</u>	<u>613,997</u>	<u>74,812</u>	821%
Excess/(deficiency) of revenues over/(under) expenditures	-	(254,237)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(448)	-	N/A
Total other financing sources	<u>-</u>	<u>(448)</u>	<u>-</u>	N/A
Net change in fund balances	-	(254,685)	-	
Fund balances - beginning	<u>77,780</u>	<u>332,465</u>	<u>113,497</u>	
Fund balances - ending	<u>\$ 77,780</u>	<u>\$ 77,780</u>	<u>\$ 113,497</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED MARCH 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Debt service		
Cost of issuance	<u>80,000</u>	<u>155,790</u>
Total debt service	<u>80,000</u>	<u>155,790</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (80,000)	 (155,790)
 OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	540,250
Underwriter's discount	-	<u>(73,600)</u>
Total other financing sources	<u>-</u>	<u>466,650</u>
Net change in fund balances	<u>(80,000)</u>	<u>310,860</u>
 Fund balances - beginning	 <u>390,860</u>	 <u>-</u>
Fund balances - ending	<u>\$ 310,860</u>	<u>\$ 310,860</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED MARCH 31, 2021**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ -	\$ 1,195,425
Interest	-	28
Total revenues	-	1,195,453
EXPENDITURES		
Capital outlay - master	-	16,125
Capital outlay - neighborhood	-	1,431,220
Total expenditures	-	1,447,345
Excess/(deficiency) of revenues over/(under) expenditures	-	(251,892)
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	4,857
Total other financing sources/(uses)	-	4,857
Net change in fund balances	-	(247,035)
Fund balances - beginning	(717,148)	(470,113)
Fund balances - ending	\$ (717,148)	\$ (717,148)

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED MARCH 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 11	\$ 11
Total revenues	<u>11</u>	<u>11</u>
EXPENDITURES		
Capital outlay - master	<u>1,041,877</u>	<u>1,953,096</u>
Total expenditures	<u>1,041,877</u>	<u>1,953,096</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,041,866)	(1,953,085)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	<u>-</u>	<u>3,139,750</u>
Total other financing sources/(uses)	<u>-</u>	<u>3,139,750</u>
Net change in fund balances	(1,041,866)	1,186,665
Fund balances - beginning	<u>2,228,531</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,186,665</u>	<u>\$ 1,186,665</u>

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

9

DRAFT

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Three Rivers Community Development District held a Regular Meeting on March 18, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Blake Weatherly	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Wes Haber (via telephone)	District Counsel
Bill Schaeffer	District Engineer

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 3:05 p.m. Supervisors O'Reilly, Taylor, Weatherly and Bock were present, in person. Supervisor Miars was not present.

Mr. Weatherly stated he would like to resign from the Board. He would email District Staff confirming his resignation.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the resignation of Mr. Blake Weatherly, effective immediately, was accepted.

Mr. Wrathell asked for nominations to fill Seat 3; term expires November 2021. Mr. O'Reilly nominated Mr. Greg Kern. No other nominations were made.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the appointment of Mr. Greg Kern to Seat 3, term expires November 2021, was approved.

41 ▪ **Administration of Oath of Office to Newly Appointed Supervisor**42 **This item was an addition to the agenda.**43 Mr. Wrathell, a Notary of the State of Florida and duly authorized, administered the
44 Oath of Office to Mr. Kern. He provided and briefly explained the items in the New Supervisor
45 packet to Mr. Kern.

46

47 **SECOND ORDER OF BUSINESS****Public Comments**

48

49 There were no public comments.

50

51 **THIRD ORDER OF BUSINESS****Consent Agenda**

52

53 Mr. Wrathell presented the Consent Agenda Items.

54 **A. Ratification of Contract(s)/Proposal(s)/Change Order(s)/Purchase**55 **Order(s)/Requisition(s) *(support documentation available upon request)***56 **I. ECS Florida, LLC, Proposal for Geotechnical Exploration and Engineering**
57 **Services Tributary Water Main**58 **II. Requisition Number 1: Vallencourt Construction Co., Inc., [\$201,037.23]**59 **III. Requisition Number 2: Preferred Materials, Inc. [\$71,955.54]**60 **IV. Requisition Number 3: Auld & White Constructors, LLC [\$92,064.87]**61 **V. Requisition Number 4: Core & Main [\$151,065.79]**62 **VI. Requisition Number 8: Auld & White Constructors, LLC [\$302,735.10]**63 **VII. Change Order No.2: Auld & White Constructors, LLC [\$0.00]**64 **VIII. Change Order No. 3: Auld & White Constructors, LLC [\$0.00]**65 **B. Consideration of Requisitions *(support documentation available upon request)***66 **I. Number 5: Core & Main [\$5,418.40]**67 **II. Number 6: Dominion Engineering Group, Inc. [\$52,512.64]**68 **III. Number 7: Vallencourt Construction Co., Inc. [\$300,536.33]**69 **IV. Number 9: ELM Inc. [\$98,275.86]**70 **V. Number 10: Avid Trails, LLC [\$13,750.00]**71 **VI. Number 11: Bio-Tech Consulting, Inc. [\$1,680.00]**72 **VII. Number 12: Dominion Engineering Group, Inc. [\$18,352.75]**

- 73 VIII. Number 13: Hopping Green & Sams [\$240.00]
- 74 IX. Number 14: Rinker Materials [\$34,266.84]
- 75 X. Number 15: Auld & White Constructors, LLC [\$437,844.83]
- 76 XI. Number 16: ELM Inc. [\$52,445.54]

77 C. Consideration of Change Order(s)

- 78 • Number 008: Infrastructure Project [\$3,740,523.39]

79

80 **On MOTION by Ms. Bock and seconded by Mr. O’Reilly, with all in favor, the**
 81 **Consent Agenda Items, which were previously executed by the Chair, were**
 82 **approved.**

83

84

85 **FOURTH ORDER OF BUSINESS**

Consideration of Proposals for the Unit Six
Infrastructure Project *(to be provided*
under separate cover)

86

87

88

89 Mr. O’Reilly discussed the variances and listed the scores and ranking of the bids
 90 received for the Unit Six Infrastructure Project, as follows:

91 Vallencourt Construction Co., Inc.,	94.6 points	Ranked #1
92 Petticoat Schmitt Construction	94.0 points	Ranked #2
93 A.J. Johns	92.7 points	Ranked #3

94

95 **On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the bid**
 96 **ranking for the Unit Six Infrastructure Project ranking Vallencourt Construction**
 97 **Co., Inc., as the #1 ranked firm, with 94.6 points, Petticoat Schmitt**
 98 **Construction, as the #2 ranked firm, with 94.0 points, and A.J. Johns, as the #3**
 99 **ranked firm, with 92.7 points, per the Chair’s recommendations, was accepted.**

100

101

102 **On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor,**
 103 **authorizing District Staff to prepare a form of Agreement with Vallencourt**
 104 **Construction Co., Inc., the #1 ranked firm, and authorizing the Chair or Vice**
 105 **Chair to execute the Agreement, was approved.**

106

107

108 **FIFTH ORDER OF BUSINESS**

Consideration of Tax Collector Uniform
Assessment Collection Agreement

109

110

111 Mr. Wrathell presented the Tax Collector Uniform Assessment Collection Agreement
112 with the Nassau County Tax Collector. The collection fee is not to exceed 2%.

113

114 **On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the**
115 **Tax Collector Uniform Assessment Collection Agreement, was approved.**

116

117

118 **SIXTH ORDER OF BUSINESS**

Consideration of Agreement for District to Reimburse the Property Appraiser

119

120

121 Mr. Wrathell presented the Agreement authorizing the District to reimburse the
122 Property Appraiser.

123

124 **On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, the**
125 **Agreement for District to Reimburse the Property Appraiser, was approved.**

126

127

128 Asked if he reviewed the Chair’s ranking criteria for the infrastructure project, Mr.
129 Schaeffer stated he had the opportunity to review all three proposals and did not disagree with
130 any of the scores.

131

132 **SEVENTH ORDER OF BUSINESS**

Acceptance of Unaudited Financial Statements as of January 31, 2021

133

134

135 Mr. Wrathell presented the Unaudited Financial Statements as of January 31, 2021.

136

137 **On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the**
138 **Unaudited Financial Statements as of January 31, 2021, were accepted.**

139

140

141 **EIGHTH ORDER OF BUSINESS**

Consideration of Minutes

142

143 **A. January 21, 2021 Regular Meeting**

144 **B. February 2, 2021 Special Meeting**

145 Mr. Wrathell presented the January 21, 2021 Regular Meeting and the February 2, 2021
146 Special Meeting Minutes.

147

148 On MOTION by Mr. Taylor and seconded by Ms. Bock, with all in favor, the
149 January 21, 2021 Regular Meeting and the February 2, 2021 Special Meeting
150 Minutes, as presented, were approved.

151
152
153 **NINTH ORDER OF BUSINESS**

Staff Reports

154
155 **A. District Counsel: *Hopping Green & Sams, P.A.***

156 Mr. Haber noted, for the record, that the construction proposals were provided to the
157 Board Members, who each had an opportunity to independently review them and subsequently
158 chose to accept the Chair's recommended scoring.

159 **B. District Engineer: *Dominion Engineering Group, Inc.***

160 There being no report, the next item followed.

161 **C. District Manager: *Wrathell, Hunt and Associates, LLC***

- 162 • **NEXT MEETING DATE: April 15, 2021 at 3:00 P.M.**

- 163 ○ **QUORUM CHECK**

164 The next meeting will be held on April 15, 2021 at 3:00 p.m., unless cancelled.

165
166 **TENTH ORDER OF BUSINESS**

Board Members' Comments/Requests

167
168 A Board Member stated that he might not be able to attend the April 15, 2021 meeting.

169
170 **ELEVENTH ORDER OF BUSINESS**

Public Comments

171
172 There being no public comments, the next item followed.

173
174 **TWELFTH ORDER OF BUSINESS**

Adjournment

175
176 There being nothing further to discuss, the meeting adjourned.

177
178 On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the
179 meeting adjourned at 3:22 p.m.

180
181 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]
182

183
184
185
186
187
188
189


Secretary / Assistant Secretary


Chairman / Vice Chairman


THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

10CI



 904.491.7500

 96135 Nassau Place, Suite 3
Yulee, FL 32097

 info@votenassau.com
www.VoteNassau.com

April 15, 2021

Ms. Daphne Gilyard
Director of Administrative Services
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

RE: Three Rivers Community Development District

Dear Ms. Gilyard,

In response to your emailed letter received on April 2, 2021, please be advised that as of April 15, 2021, there are 6 registered voters within Three Rivers Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

10C11

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2020	Virtual Regular Meeting	12:00 PM
November 19, 2020	Regular Meeting	3:00 PM
December 17, 2020 CANCELED	Regular Meeting	3:00 PM
January 21, 2021	Regular Meeting	3:00 PM
February 2, 2021	Special Meeting	1:00 PM
February 18, 2021 CANCELED	Regular Meeting	3:00 PM
March 18, 2021	Regular Meeting	3:00 PM
April 15, 2021 CANCELED	Regular Meeting	3:00 PM
May 20, 2021	Regular Meeting	3:00 PM
June 17, 2021	Regular Meeting	3:00 PM
July 15, 2021	Public Meeting	3:00 PM
August 19, 2021	Regular Public Hearing & Meeting	3:00 PM
September 16, 2021	Regular Meeting	3:00 PM