THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

October 21, 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

October 14, 2021

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

Board of Supervisors
Three Rivers Community Development District

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on October 21, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
   - A. Consideration of Requisitions *(support documentation available upon request)*
     - I. Number 69: Ferguson Waterworks [$30,469.00]
     - II. Number 70: Oldcastle Infrastructure [$3,227.00]
     - III. Number 71: Vallencourt Construction Co., Inc. [$820,259.37]
     - IV. Number 72: Hopping Green & Sams [$780.00]
     - V. Number 73: Ferguson Waterworks [$2,087.29]
     - VI. Number 74: Dominion Engineering Group, Inc. [$9,030.80]
     - VII. Number 75: Bio-Tech Consulting, Inc. [$1,350.00]
     - VIII. Number 76: Preferred Materials, Inc. [$34,233.00]
     - IX. Number 77: Ferguson Waterworks [$17,011.29]
     - X. Number 78: Dominion Engineering Group, Inc. [$23,178.50]
     - XI. Number 79: Vallencourt Construction Co., Inc. [$483,475.23]
     - XII. Number 80: Vallencourt Construction Co., Inc. [$208,053.58]
     - XIII. Number 9: Crown Pools, Inc. [$1,694.33]
     - XIV. Number 17: ELM, Inc. [$2,977.50]

XV. Number 18: Hopping Green & Sams [$920.00]

XVI. Number 19: Auld & White Constructors, LLC [$676,138.55]

B. Ratification of Requisitions *(support documentation available upon request)*

I. Number 1: Auld & White Constructors, LLC [$140,505.01]

II. Number 2: Auld & White Constructors, LLC [$349,002.40]

III. Number 3: England-Thims & Miller, Inc. [$11,221.50]

IV. Number 4: England-Thims & Miller, Inc. [$31,667.16]

V. Number 5: England-Thims & Miller, Inc. [$20,856.06]

VI. Number 6: Auld & White Constructors, LLC [$430,582.69]

VII. Number 7: ELM, Inc. [$11,223.70]

VIII. Number 8: Vallencourt Construction Co., Inc. [$266,819.14]

IX. Number 10: Vallencourt Construction Co., Inc. [$31,781.85]

X. Number 11: Preferred Materials, Inc. [$9,903.60]

XI. Number 12: Preferred Materials, Inc. [$12,190.80]

XII. Number 13: Preferred Materials, Inc. [$5,484.00]

XIII. Number 14: Preferred Materials, Inc. [$6,654.60]

XIV. Number 15: Preferred Materials, Inc. [$3,309.60]

XV. Number 16: England-Thims & Miller, Inc. [$29,218.65]

C. Consideration of ETM Work Authorizations

I. No. 1 [Hydrologic and Hydraulic Analysis for Tributary Units 8, 10 and 15]

II. No. 2 [2021/2022 General Consulting Engineering Services]

III. No. 3 [Edwards Road Water Main Surveying/Design Permitting]

D. Ratification of Bio-Tech Consulting, Inc., Agreement for Wetland Monitoring and Reporting Services Work Order No. 5 [Boardwalks Permit Modification]

E. Ratification of Tree Amigos Quote #16031 for Tributary Model Mulch

4. Ratification of Onsight Industries, LLC, Proposals

A. 301493 for Tributary Phase 2/3 CBU Mail Kiosk Installation

B. 303999 for Tributary Street Sign Repairs

5. Consideration of Agreement with Tributary Homeowners' Association, Inc., for Facility Management, Operation, and Oversight Services

6. Consideration of Resolution 2022-01, Adopting Dog Park Policies; Providing a Severability Clause; and Providing an Effective Date

7. Consideration of Resolution 2022-02, Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Secretary, Assistant Secretaries, and all District Staff Regarding the Sale and Closing of Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area); and Determining Such Actions as Being Accordance with the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date

8. Acceptance of Unaudited Financial Statements as of August 31, 2021

9. Approval of Minutes
   A. August 19, 2021 Regular Meeting
   B. August 31, 2021 Public Hearings and Regular Meeting

10. Staff Reports
    A. District Counsel: *Hopping Green & Sams, P.A.*
    B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
    C. Property Manager: *Castle Group*
    D. District Manager: *Wrathell, Hunt and Associates, LLC*
       - NEXT MEETING DATE: November 18, 2021 at 3:00 PM
         - QUORUM CHECK

GRADY MIARS	☐ IN PERSON	☐ PHONE	☐ NO
LIAM O'REILLY	☐ IN PERSON	☐ PHONE	☐ NO
GREGG KERN	☐ IN PERSON	☐ PHONE	☐ NO
ROSE BOCK	☐ IN PERSON	☐ PHONE	☐ NO
MIKE TAYLOR	☐ IN PERSON	☐ PHONE	☐ NO

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 or Kristen Suit at (410) 207-1802.

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 943 865 3730

Sincerely,

Craig Wrathell
District Manager

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AI

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: **69**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Waterworks

(3) Amount Payable: **$30,467.00**

(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 #1850306 – 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. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100% Neighborhood Account_____ %Master Infrastructure Account

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS

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

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	*Customer*	*Page*
1850306	59276	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> **30469.00**

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

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

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

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
149	149	FLE	011	008	TRIBUTARY 6	05/20/2021	104415

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
			Source Order#: 1845781			
			Water			
1	✓ *1*	*AFC2610DLAFMM*	*10 DI MJ RW OL SS STEM VLV L/A*	*1419.000*	*EA*	*1419.00*
18	✓ *18*	*AFC2608DLAFMM*	*8 DI MJ RW OL SS STEM VLV L/A*	*924.000*	*EA*	*16632.00*
10	✓ *10*	*AFC2606DLAFMM*	*6 DI MJ RW OL SS STEM VLV L/A*	*619.000*	*EA*	*6190.00*
3	✓ *3*	*AFC2604DLAFMM*	*4 DI MJ RW OL SS STEM VLV L/A*	*501.000*	*EA*	*1503.00*
10	✓ *3*	*AFCB84BLAOLNJAX*	*5-1/4 VO B84B HYD 3'6 OL L/A JAX*	*1575.000*	*EA*	*4725.00*

Invoice Sub-Total	**30469.00**
Tax	**0.00**
Total Amt	**30469.00**

TOTAL DUE --->	**30469.00**

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AII

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: **70**

(2) Name of Payee pursuant to Acquisition Agreement:

Oldcastle Infrastructure

(3) Amount Payable: **$3,227.00**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Project Construction Services for Tributary 6 SR 200**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Neighborhood Account_____ %Master Infrastructure Account NS

Oldcastle Infrastructure™
A CRH COMPANY

690 W. Taft-Vineland Road
Orlando, FL 32824

Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure
P O Box 402721
Atlanta, GA 30384-2721

Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
3666 1 AB 0.428 E0345X I0643 D7997556424 S2 P8471022 0001:0002

THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162852	8/17/2021	374005139	S134984	134984	FOB Job Site	D&V XPRESS / DONALD BROWN

Packing slip(s) ...: SP175132

Group: GRADE RINGS GRADE RINGS

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv $	Current Inv$
32.00	Collar 32" DIA x 2" high	0.00	0.00	32.00	72.00	2,304.00	0.00
32.00	Collar 32" DIA x 3" high	0.00	32.00	0.00	72.00	0.00	0.00
32.00	Collar 32" DIA x 4" high	0.00	0.00	32.00	72.00	2,304.00	0.00
40.00	2" CURB INLET GRADE RINGS	✓18.00	22.00	0.00	89.00	0.00	1,602.00
40.00	3" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
40.00	4" CURB INLET GRADE RINGS	0.00	0.00	40.00	89.00	3,560.00	0.00
				Group Total:	**483.00**	**11,728.00**	**1,602.00**

Group: S14 S14

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv $	Current Inv$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	0.00	0.00	1.00	1,565.00	1,565.00	0.00
1.00	3'0" x 6'6" x 5'10" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	0.00	0.00	1.00	900.00	900.00	0.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ 2 OPENINGS 33 X 36	✓1.00	0.00	0.00	700.00	0.00	700.00
2.00	USF 5147 Hood	0.00	1.00	1.00	185.00	185.00	0.00
2.00	USF 5146 Frame	0.00	1.00	1.00	160.00	160.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	**3,670.00**	**2,810.00**	**700.00**

Group: S24 S24

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv $	Current Inv$
1.00	3'0" x 6'6" Base Slab 8"&8" PC. 1 OF 2	0.00	0.00	1.00	938.00	938.00	0.00
1.00	3'0" x 6'6" x 3'0" Base Walls 8" PC. 2 OF 2 W/ FLAT TOP	0.00	0.00	1.00	575.00	575.00	0.00
1.00	3'0" x 6'6" Top Slab 8"&8" W/ (2) 33 1/8 X 36 OPENINGS AND 1/2 KEYWAY	✓1.00	0.00	0.00	650.00	0.00	650.00
2.00	USF 5147 Hood	0.00	1.00	1.00	185.00	185.00	0.00
2.00	USF 5146 Frame	0.00	1.00	1.00	160.00	160.00	0.00
2.00	6210 GRATE ONLY FDOT Std C Grate	0.00	2.00	0.00	160.00	0.00	0.00
				Group Total:	**2,668.00**	**1,858.00**	**650.00**

Group: ST-53 ST-53

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit Price	Prev Inv $	Current Inv$
1.00	4`0`` DIA X 2`0`` Riser 5`` W/ FLAT TOP	0.00	0.00	1.00	400.00	400.00	0.00
1.00	4`0`` DIA Top Slab 8``&5`` 32`` Hole Offset	✓1.00	0.00	0.00	275.00	0.00	275.00

Oldcastle Infrastructure™
A CRH COMPANY
690 W. Taft-Vineland Road
Orlando, FL 32824
Telephone: 407-855-7580
Fax.....: 407-851-4829

INVOICE

Remit to:
Oldcastle Infrastructure
P O Box 402721
Atlanta, GA 30384-2721

Tax exempt number: 85-8017721120C-2
Site: JaxPresWay

SOLD TO:
3666 1 AB 0.428 E0345X I0644 D7997556424 S2 P8471022 0002:0002

THREE RIVERS COMMUNITY
1408 HAMLIN AVE
SAINT CLOUD FL 34771-8588

SHIP TO:

TRIBUTARY UNIT 6
SR 200 & Edwards Road
Yulee, FL 32097

Invoice No.	Date	Customer No.	Order No.	Customer PO	Delivery Terms	Mode of Delivery
374162852	8/17/2021	374005139	S134984	134984	FOB Job Site	D&V XPRESS / DONALD BROWN

Packing slip(s) ...: SP175132

1.00	5`0`` DIA X 4`6`` Base 8``&6`` 0`-15` W/ FLAT TOP	0.00	0.00	1.00	1,487.00	1,487.00	0.00
1.00	5`0`` DIA Trans Slab 8``&6`` 48`` Offset	0.00	0.00	1.00	400.00	400.00	0.00
1.00	655 Ring Only	0.00	0.00	1.00	100.00	100.00	0.00
1.00	USF 655-U Cover Storm Sewer	0.00	0.00	1.00	200.00	200.00	0.00
				Group Total:	**2,862.00**	**2,587.00**	**275.00**

If you would prefer to receive your account information, such as invoices and/or statements via email or fax, please call (844) 211-1322 or email sscc@oldcastle.com

TOTAL AMOUNT DUE BY: 09/16/21 **US** **3,227.00**

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended.
The Customer Agrees

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT.
3. TO PAY COLLECTION COSTS, INCLUDING REASONABLE ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0002:0002

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AIII

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: **71**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.

(3) Amount Payable: **$820,259.37**

(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 #7284-4 – Tributary, Unit 6 Infrastructure Project. Application #7352-25 & 7353-25, Three Rivers Unit 1, 2, 4, & County Park**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Neighborhood Account_____ %Master Infrastructure Account 65

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 09/03/21 **Period To:** 8/31/2021 **Invoice #:** **7356**

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

VCC Project #: **2021-26**

Application #: **5**

Attn.: Bill Schaefer / Mike Bowles

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

ORIGINAL CONTRACT AMOUNT	$	7,369,293.77
CHANGE ORDERS TO DATE	$	-
REVISED CONTRACT AMOUNT	$	7,369,293.77
PERCENTAGE COMPLETE	23.88%	
WORK COMPLETE TO DATE	$	1,759,641.10
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	1,759,641.10
LESS RETAINAGE	$	87,982.05
TOTAL EARNED LESS RETAINAGE	$	1,671,659.04
LESS PREVIOUS BILLINGS	$	1,066,520.83
CURRENT DUE	**$**	**605,138.21**

Account Summary:	Sales This Period	Sales To Date
Gross:	636,987.59	1,759,641.10
Retainage:	31,849.38	87,982.05
Net:	605,138.21	1,671,659.04

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: 7356-5
PERIOD TO: 08/31/21

Distribution to:
[X] OWNER
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
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 (Column G on G703)	$	1,759,641.10
5. RETAINAGE:		
a. 5 % of Completed Work $ 87,982.05 (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)	$	87,982.05
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	$	1,671,659.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,066,520.83
8. CURRENT PAYMENT DUE	$	605,138.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	5,697,634.73

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

CONTRACTOR: Tim Gaddis, Project Manager

By: _____ Date: 3-Sep-21

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 3rd day of September, 2021

Notary Public: Maria Valdes

My Commission Expires: 12/08/2021

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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 $605,138.21

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

ENGINEER:

By: _____ Date: 9-1-21

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 line items may apply.

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

APPLICATION NUMBER: 7356-5
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2021-26

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
	UNIT 6, TRIBUTARY								
1.	MOBILIZATION / GENERAL CONDITIONS	$ 157,923.00	$ 107,573.20	$ 6,944.80		$ 114,518.00	73%	$ 43,405.00	$ 5,725.90
2.	NDPES	$ 25,038.00	$ 10,463.14	$ 2,055.86		$ 12,519.00	50%	$ 12,519.00	$ 625.95
3.	SURVEY & AS-BUILTS	$ 142,580.00	$ 12,303.00	$ 8,202.00		$ 20,505.00	14%	$ 122,075.00	$ 1,025.25
4.	EROSION CONTROL	$ 9,840.70	$ 662.70	$ 1,235.50		$ 1,898.20	19%	$ 7,942.50	$ 94.91
5.	MOT	$ 6,358.00	$ 762.96	$ 508.64		$ 1,271.60	20%	$ 5,086.40	$ 63.58
6.	DEMOLITION	$ 8,887.65	$ 8,650.40	$ -		$ 8,650.40	97%	$ 237.25	$ 432.52
8.	POND EXCAVATION	$ 230,673.30	$ 7,505.16	$ 1,876.29		$ 9,381.45	4%	$ 221,291.85	$ 469.07
9.	EARTHWORK	$ 2,679,632.20	$ 884,991.26	$ 369,205.94		$ 1,254,197.20	47%	$ 1,425,435.00	$ 62,709.86
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	$ -	$ 112,624.90		$ 112,624.90	10%	$ 1,044,302.50	$ 5,631.25
18.	GRAVITY SEWER	$ 581,984.70	$ 89,741.68	$ 116,931.33		$ 206,673.01	36%	$ 375,311.69	$ 10,333.65
20.	WATER MAIN	$ 572,257.20	$ -	$ 9,281.11		$ 9,281.11	2%	$ 562,976.09	$ 464.06
21.	REUSE MAIN	$ 390,318.60	$ -	$ 8,121.22		$ 8,121.22	2%	$ 382,197.38	$ 406.06
22.	ELECTRICAL	$ 125,000.00	$ -	$ -		$ -		$ 125,000.00	$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	$ 82.20	$ -	$ -		$ -		$ 82.20	$ -
	TOTAL---------->	$ 7,369,293.77	$ 1,122,653.50	$ 636,987.59	$ -	$ 1,759,641.10	23.88%	$ 5,609,652.67	$ 87,982.05

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	0.08	0.42	0.50	$ 6,944.80	$ 36,460.20	$ 43,405.00	50%
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**				**$6,944.80**	**$107,573.20**	**$114,518.00**	**73%**
300	NPDES Permit Compliance	12	MO	$493.50	$5,922.00	1.00	5.00	6.00	$ 493.50	$ 2,467.50	$ 2,961.00	50%
303	Maintain Silt Fence	7,690	LF	$1.20	$9,228.00	615.30	3,229.70	3,845.00	$ 738.36	$ 3,875.64	$ 4,614.00	50%
304	NPDES Reporting	12	MO	$824.00	$9,888.00	1.00	5.00	6.00	$ 824.00	$ 4,120.00	$ 4,944.00	50%
NPDES					**$25,038.00**				**$2,055.86**	**$10,463.14**	**$12,519.00**	**50%**
400	Surveying	1	LS	$82,020.00	$82,020.00	0.10	0.15	0.25	$ 8,202.00	$ 12,303.00	$ 20,505.00	25%
500	Lot As-Builts	1	LS	$15,140.00	$15,140.00		0.00	0.00	$ -	$ -	$ -	0%
500	Paving and Drainage As-Builts	1	LS	$15,140.00	$15,140.00		0.00	0.00	$ -	$ -	$ -	0%
500	Utility As-Builts	1	LS	$30,280.00	$30,280.00		0.00	0.00	$ -	$ -	$ -	0%
SURVEY & AS-BUILTS					**$142,580.00**				**$8,202.00**	**$12,303.00**	**$20,505.00**	**14%**
601	Silt Fence Type III (Regular)	705	LF	$0.94	$662.70		705.00	705.00	$ -	$ 662.70	$ 662.70	100%
608	Inlet Protection	52	EACH	$176.50	$9,178.00	7.00	0.00	7.00	$ 1,235.50	$ -	$ 1,235.50	13%
EROSION CONTROL					**$9,840.70**				**$1,235.50**	**$662.70**	**$1,898.20**	**19%**
700	Maintenance of Traffic (Basic Signs)	1.00	LS	$6,358.00	$6,358.00	0.08	0.12	0.20	$ 508.64	$ 762.96	$ 1,271.60	20%
MOT					**$6,358.00**				**$508.64**	**$762.96**	**$1,271.60**	**20%**
801	Demo Storm Pipe (36" RCP)	189	LF	$29.60	$5,594.40		189.00	189.00	$ -	$ 5,594.40	$ 5,594.40	100%
802	Demo Storm Structures (36" MES)	2	EACH	$1,528.00	$3,056.00		2.00	2.00	$ -	$ 3,056.00	$ 3,056.00	100%
820	Sawcut Ex. Asphalt	65	LF	$3.65	$237.25		0.00	0.00	$ -	$ -	$ -	0%
DEMOLITION					**$8,887.65**				**$0.00**	**$8,650.40**	**$8,650.40**	**97%**
1001	Dewater for Pond	1	LS	$37,525.80	$37,525.80	0.05	0.20	0.25	$ 1,876.29	$ 7,505.16	$ 9,381.45	25%
1002	Pond Excavation	55,185	CY	$3.50	$193,147.50		0.00	0.00	$ -	$ -	$ -	0%
POND EXCAVATION					**$230,673.30**				**$1,876.29**	**$7,505.16**	**$9,381.45**	**4%**
1116	Site Dewatering	1	LS	$38,295.00	$38,295.00	0.05	0.40	0.45	$ 1,914.75	$ 15,318.00	$ 17,232.75	45%
1104	Strip Topsoil	45,735	CY	$3.05	$139,491.75	2,285.00	43,450.00	45,735.00	$ 6,969.25	$ 132,522.50	$ 139,491.75	100%
1105	Bury Onsite	22,868	CY	$3.30	$75,464.40	1,108.00	21,760.00	22,868.00	$ 3,656.40	$ 71,808.00	$ 75,464.40	100%
1107	Export Topsoil Off Site	22,867	CY	$6.25	$142,918.75		0.00	0.00	$ -	$ -	$ -	0%
1108	Site Cut	165	CY	$2.95	$486.75	85.00	80.00	165.00	$ 250.75	$ 236.00	$ 486.75	100%
1109	Place & Compact Fill	175,161	CY	$5.78	$1,012,160.35	36,100.00	113,460.00	149,560.00	$ 208,602.31	$ 655,623.76	$ 864,226.07	85%
1110	Earthwork Density Testing	1	LS	$31,610.00	$31,610.00	0.10	0.30	0.40	$ 3,161.00	$ 9,483.00	$ 12,644.00	40%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	$16.35	$529,985.25	5,186.40	0.00	5,186.40	$ 84,797.64	$ -	$ 84,797.64	16%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	$13.45	$598,538.45	4,450.10	0.00	4,450.10	$ 59,853.85	$ -	$ 59,853.85	10%
1115	Fine Grade Lots	110,455	SY	$0.70	$77,318.50		0.00	0.00	$ -	$ -	$ -	0%
1118	Final Dressout	34,495	SY	$0.60	$20,697.00		0.00	0.00	$ -	$ -	$ -	0%
1119	Dress Behind Subcontractors	1	LS	$12,666.00	$12,666.00		0.00	0.00	$ -	$ -	$ -	0%
EARTHWORK					**$2,679,632.20**				**$369,205.94**	**$884,991.26**	**$1,254,197.20**	**47%**
1201	Site Sod	4,887	SY	$4.46	$21,773.55		0.00	0.00	$ -	$ -	$ -	0%
1205	Right of Way Sod	1,890	SY	$2.65	$5,008.50		0.00	0.00	$ -	$ -	$ -	0%
1203	Pond Sod	14,317	SY	$2.65	$37,940.05		0.00	0.00	$ -	$ -	$ -	0%
1202	Site Seed and Mulch	8,610	SY	$0.47	$4,046.70		0.00	0.00	$ -	$ -	$ -	0%
1206	Right of Way Seed and Mulch	21,006	SY	$0.47	$9,872.82		0.00	0.00	$ -	$ -	$ -	0%
1207	Seed and Mulch Lots	110,455	SY	$0.47	$51,913.85		0.00	0.00	$ -	$ -	$ -	0%
GRASSING					**$130,555.47**				**$0.00**	**$0.00**	**$0.00**	**0%**
1304	Subsoil Stabilization	29,195	SY	$7.22	$210,895.00		0.00	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	0.00	$ -	$ -	$ -	0%
1403	8" Limerock	3,175	SY	$16.10	$51,117.50		0.00	0.00	$ -	$ -	$ -	0%
1517	Prime Limerock	24,600	SY	$0.59	$14,514.00		0.00	0.00	$ -	$ -	$ -	0%
BASE					**$349,089.00**				**$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	0.00	$ -	$ -	$ -	0%
1502	3/4" Asphalt SP-9.5 - Estruary (2nd Lift)	2,665	SY	$5.10	$13,591.50		0.00	0.00	$ -	$ -	$ -	0%
1503	1" Asphalt SP-9.5 (MUP)	815	SY	$11.30	$9,209.50		0.00	0.00	$ -	$ -	$ -	0%
1505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	$10.36	$218,834.00		0.00	0.00	$ -	$ -	$ -	0%
1518	Tack Coat	2,665	SY	$0.59	$1,572.35		0.00	0.00	$ -	$ -	$ -	0%
ASPHALT					**$261,196.10**				**$0.00**	**$0.00**	**$0.00**	**0%**
1700	Striping & Signs	1	LS	$38,091.00	$38,091.00		0.00	0.00	$ -	$ -	$ -	0%
STRIPING & SIGNAGE					**$38,091.00**				**$0.00**	**$0.00**	**$0.00**	**0%**
1804	Curb & Gutter	18,062	LF	$11.45	$206,816.50		0.00	0.00	$ -	$ -	$ -	0%
1903	Concrete Pavement	225	SF	$9.65	$2,171.25		0.00	0.00	$ -	$ -	$ -	0%
2000	Sidewalks	11,635	SF	$4.20	$48,857.00		0.00	0.00	$ -	$ -	$ -	0%
2005	A.D.A. Handicap Ramps	37	EACH	$564.65	$20,892.00		0.00	0.00	$ -	$ -	$ -	0%
CONCRETE					**$278,746.75**				**$0.00**	**$0.00**	**$0.00**	**0%**
2103	Keystone Retaining Wall	425	SF	$31.10	$13,217.50		0.00	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	0.10	0.00	0.10	$ 6,677.37	$ -	$ 6,677.37	10%
3000	Storm Structures (All types & depths)	59	EACH	$4,749.14	$280,199.00	7.00	0.00	7.00	$ 33,243.95	$ -	$ 33,243.95	12%
3084	Mitered End Sections (All sizes)	11	EACH	$2,108.09	$23,189.00	2.00	0.00	2.00	$ 4,216.18	$ -	$ 4,216.18	18%
3184	Storm Pipe (All sizes & depths)	7,180	LF	$90.23	$647,878.20	759.00	0.00	759.00	$ 68,487.40	$ -	$ 68,487.40	11%
3263	Roadway Underdrain	1,135	LF	$35.06	$39,790.00		0.00	0.00	$ -	$ -	$ -	0%
3258	Rip Rap	14	TON	$306.00	$4,284.00		0.00	0.00	$ -	$ -	$ -	0%
3279	Punch Out Storm Drain	7,180	LF	$13.21	$94,813.50		0.00	0.00	$ -	$ -	$ -	0%
STORM DRAINAGE					**$1,156,927.40**				**$112,624.90**	**$0.00**	**$112,624.90**	**10%**
4003	Dewater Gravity Sewer	3,135	LF	$19.60	$61,446.00	92.00	1,162.00	1,254.00	$ 1,803.20	$ 22,775.20	$ 24,578.40	40%
4015	Sanitary Manholes (All types & depths)	26	EACH	$5,172.92	$134,496.00	5.00	5.00	10.00	$ 25,864.62	$ 25,864.62	$ 51,729.23	38%
4104	SDR26 Sewer Main (All sizes & depths)	6,182	LF	$35.37	$218,667.60	2,279.00	1,162.00	3,441.00	$ 80,612.01	$ 41,101.87	$ 121,713.88	56%
4145	Sewer Services	168	EACH	$665.50	$111,804.00	13.00	0.00	13.00	$ 8,651.50	$ -	$ 8,651.50	8%
4144	Punch Out Sewer	6,182	LF	$8.99	$55,571.10		0.00	0.00	$ -	$ -	$ -	0%
GRAVITY SEWER					**$581,984.70**				**$116,931.33**	**$89,741.68**	**$206,673.01**	**36%**

7000	Water Main (All sizes & types)	7,060	LF	$58.01	$409,529.00	160.00	0.00	160.00	$ 9,281.11	$ -	$ 9,281.11	2%
7238	Water Services (All sizes & types)	125	EACH	$987.23	$123,404.00		0.00	0.00	$ -	$ -	$ -	0%
7248	Flushing & BT's for Water Main	7,060	LF	$0.93	$6,565.80		0.00	0.00	$ -	$ -	$ -	0%
7249	Locate Wire Test For Water Main	7,060	LF	$0.54	$3,812.40		0.00	0.00	$ -	$ -	$ -	0%
7250	Pressure Test for Water Main	7,060	LF	$2.05	$14,473.00		0.00	0.00	$ -	$ -	$ -	0%
7246	Punch Out for Water Main	7,060	LF	$2.05	$14,473.00		0.00	0.00	$ -	$ -	$ -	0%
WATER MAIN					**$572,257.20**				**$9,281.11**	**$0.00**	**$9,281.11**	**2%**
9012	Reuse Main (All sizes & types)	6,530	LF	$35.31	$230,572.00	230.00	0.00	230.00	$ 8,121.22	$ -	$ 8,121.22	4%
9234	Reuse Services (All sizes & types)	139	EACH	$896.98	$124,680.50		0.00	0.00	$ -	$ -	$ -	0%
9240	Flushing for Reuse Main	6,530	LF	$0.93	$6,072.90		0.00	0.00	$ -	$ -	$ -	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	$0.54	$3,526.20		0.00	0.00	$ -	$ -	$ -	0%
9242	Pressure Test for Reuse Main	6,530	LF	$2.05	$13,386.50		0.00	0.00	$ -	$ -	$ -	0%
9239	Punch Out for Reuse Main	6,530	LF	$1.85	$12,080.50		0.00	0.00	$ -	$ -	$ -	0%
REUSE MAIN					**$390,318.60**				**$8,121.22**	**$0.00**	**$8,121.22**	**2%**
10000	FPL Allowance	1.00	LS	$125,000.00	$125,000.00		0.00	0.00	$ -	$ -	$ -	0%
ELECTRICAL					**$125,000.00**				**$0.00**	**$0.00**	**$0.00**	**0%**
11001.02	Irrigation Sleeves, 2"	1.00	LF	$11.00	$11.00		0.00	0.00	$ -	$ -	$ -	0%
11001.04	Irrigation Sleeves, 4"	1.00	LF	$15.80	$15.80		0.00	0.00	$ -	$ -	$ -	0%
11001.06	Irrigation Sleeves, 6"	1.00	LF	$22.50	$22.50		0.00	0.00	$ -	$ -	$ -	0%
11001.08	Irrigation Sleeves, 8"	1.00	LF	$32.90	$32.90		0.00	0.00	$ -	$ -	$ -	0%
LANDSCAPING & IRRIGATION ALLOWANCES					**$82.20**				**$0.00**	**$0.00**	**$0.00**	**0%**
ORIGINAL CONTRACT TOTALS					**$7,369,293.77**				**$636,987.59**	**$1,122,653.50**	**$1,759,641.10**	**24%**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$605,138.21**, 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 **August 31, 2021** on the job of **Three Rivers CDD** to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7356-5

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: September 3, 2021

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

Phone: 904-291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 3rd day of September 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdes
Notary Public

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

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

100 % Neighborhood Account_____ %Master Infrastructure Account

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 09/03/21 **Period To:** 8/31/2021 **Invoice #: 7352-25 & 7353-25**

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

VCC Project #: 2019-37, 2019-60

Application #: 25

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	96.15%	
WORK COMPLETE TO DATE	$	17,813,520.28
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	17,813,520.28
LESS RETAINAGE	$	272,714.51
TOTAL EARNED LESS RETAINAGE	$	17,540,805.77
LESS PREVIOUS BILLINGS	$	17,058,865.47
CURRENT DUE	$	**481,940.30**

Account Summary:	Sales This Period	Sales To Date
Gross:	507,305.59	17,813,520.28
Retainage:	25,365.28	272,714.51
Net:	481,940.31	17,540,805.77

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: 7252-25 & 7353-25
PERIOD TO: 08/31/21

Distribution to:
[X] OWNER
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
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	10/23/2020		$ (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)

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

CONTRACTOR: Tim Gaddis, Project Manager

By: _____ Date: 9/3/2021

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

1. ORIGINAL CONTRACT SUM		$ 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 (Column G on G703)		$ 17,813,520.28
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 272,714.51	
b. ___ % of Stored Materials (Column F on G703)	$ -	
Total Retainage (Line 5a + 5b) Total in Column 1 of G703)		$ 272,714.51
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 17,540,805.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 17,058,865.47
8. CURRENT PAYMENT DUE		$ 481,940.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 713,856.04

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 3rd day of September-21
Notary Public: Maria Valdes
My Commission Expires: 12/08/2021

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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..... $ 481,940.70

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

ENGINEER:

By: _____ Date: 9-7-21

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

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

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

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(Units 1, 2, Original 4)								
1.	General Conditions	$ 163,503.28	$ 163,503.28	$ -		$ 163,503.28	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 114,074.90	$ 114,074.90	$ -		$ 114,074.90	100.00%	$ -	$ -
3.	NPDES	$ 114,189.10	$ 114,189.10	$ -		$ 114,189.10	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 252,994.20	$ 252,994.20	$ -		$ 252,994.20	100.00%	$ -	$ -
5.	Erosion Control	$ 77,737.87	$ 77,737.87	$ -		$ 77,737.87	100.00%	$ -	$ -
6.	MOT	$ 2,500.80	$ 2,500.80	$ -		$ 2,500.80	100.00%	$ -	$ -
7.	Demolition	$ 4,126.10	$ 4,126.10	$ -		$ 4,126.10	100.00%	$ -	$ -
8.	Clearing	$ 758,727.50	$ 758,727.50	$ -		$ 758,727.50	100.00%	$ -	$ -
9.	Pond Excavation	$ 2,196,903.16	$ 2,196,903.16	$ -		$ 2,196,903.16	100.00%	$ -	$ -
10.	Earthwork	$ 1,778,358.94	$ 1,778,358.94	$ -		$ 1,778,358.94	100.00%	$ -	$ -
11.	Grassing	$ 390,645.35	$ 390,645.35	$ -		$ 390,645.35	100.00%	$ -	$ -
12.	Roadway - Stabilization	$ 466,342.20	$ 466,342.20	$ -		$ 466,342.20	100.00%	$ -	$ -
13.	Roadway - Base	$ 782,828.70	$ 782,828.70	$ -		$ 782,828.70	100.00%	$ -	$ -
14.	Roadway - Asphalt	$ 553,800.30	$ 553,800.30	$ -		$ 553,800.30	100.00%	$ -	$ -
15.	Hardscape	$ 25,227.10	$ 25,227.10	$ -		$ 25,227.10	100.00%	$ -	$ -
16.	Striping & Signage	$ 95,132.01	$ 95,132.01	$ -		$ 95,132.01	100.00%	$ -	$ -
17.	Curb & Sidewalk	$ 591,549.07	$ 591,549.07	$ -		$ 591,549.07	100.00%	$ -	$ -
18.	Storm Drainage	$ 1,808,298.68	$ 1,808,298.68	$ -		$ 1,808,298.68	100.00%	$ -	$ -
19.	Sanitary Sewer	$ 1,683,749.34	$ 1,683,749.34	$ -		$ 1,683,749.34	100.00%	$ -	$ -
20.	Lift Station	$ 1,682,069.59	$ 1,682,069.59	$ -		$ 1,682,069.59	100.00%	$ -	$ -
21.	Force Main	$ 618,990.68	$ 618,990.68	$ -		$ 618,990.68	100.00%	$ -	$ -
22.	Water Main	$ 1,759,406.26	$ 1,759,406.26	$ -		$ 1,759,406.26	100.00%	$ -	$ -
23.	Reuse Main	$ 854,781.59	$ 854,781.59	$ -		$ 854,781.59	100.00%	$ -	$ -
24.	Change Order #1 - DEDUCT Unit 4 Original Work	$ (4,440,546.23)	$ (4,440,546.23)	$ -		$ (4,440,546.23)	100.00%	$ -	$ -
25.	Change Order #2 - U4 Completed work prior to CO1	$ 714,789.89	$ 714,789.89	$ -		$ 714,789.89	100.00%	$ -	$ -
26.	Change Order #3 - Imported A3 dirt	$ 163,061.28	$ 163,061.28			$ 163,061.28	100.00%	$ -	$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	$ 640,564.76	$ 640,564.76	$ -		$ 640,564.76	100.00%	$ -	$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	$ 37,492.58	$ 37,492.58	$ -		$ 37,492.58	100.00%	$ -	$ -
29.	Change Order #5- Unsuitable Overage/Import Fill	$ 125,901.85	$ 125,901.85			$ 125,901.85	100.00%	$ -	$ -
	(Unit 1, 2, Original 4) - Sub-Total	**$ 14,017,200.85**	**$ 14,017,200.85**	**$ -**		**$ 14,017,200.85**	**100.00%**	**$ -**	**$ -**
	(Unit 3 - Change Order #1)								
1.	General Conditions	$ 17,246.31	$ 17,246.31	$ -		$ 17,246.31	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 6,210.79	$ 6,210.79	$ -		$ 6,210.79	100.00%	$ -	$ -

Three Rivers CDD

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

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

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3.	NPDES	$ 17,294.90	$ 17,294.90	$ -		$ 17,294.90	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 13,752.46	$ 13,752.46	$ -		$ 13,752.46	100.00%	$ -	$ -
5.	Erosion Control	$ 6,923.55	$ 6,923.55	$ -		$ 6,923.55	100.00%	$ -	$ -
6.	Clearing	$ 56,677.20	$ 56,677.20	$ -		$ 56,677.20	100.00%	$ -	$ -
7.	Earthwork	$ 191,868.88	$ 191,868.88	$ -		$ 191,868.88	100.00%	$ -	$ -
8.	Grassing	$ 25,035.01	$ 25,035.01	$ -		$ 25,035.01	100.00%	$ -	$ -
9.	Roadway - Stabilization	$ 40,170.88	$ 40,170.88	$ -		$ 40,170.88	100.00%	$ -	$ -
10.	Roadway - Base	$ 60,177.81	$ 60,177.81	$ -		$ 60,177.81	100.00%	$ -	$ -
11.	Roadway - Asphalt	$ 45,020.43	$ 45,020.43	$ -		$ 45,020.43	100.00%	$ -	$ -
12.	Striping & Signage	$ 5,138.20	$ 5,138.20	$ -		$ 5,138.20	100.00%	$ -	$ -
13.	Curb & Sidewalk	$ 37,659.84	$ 37,659.84	$ -		$ 37,659.84	100.00%	$ -	$ -
14.	Storm Drainage	$ 85,514.75	$ 85,514.75	$ -		$ 85,514.75	100.00%	$ -	$ -
15.	Sanitary Sewer	$ 94,711.56	$ 94,711.56	$ -		$ 94,711.56	100.00%	$ -	$ -
16.	Water Main	$ 127,315.08	$ 127,315.08	$ -		$ 127,315.08	100.00%	$ -	$ -
17.	Reuse Main	$ 84,756.90	$ 84,756.90	$ -		$ 84,756.90	100.00%	$ -	$ -
18.	Change Order #4 - Bid to Const Changes, Unit 3	$ (72,460.31)	$ (72,460.31)	$ -		$ (72,460.31)	100.00%	$ -	$ -
	(Unit 3 - Change Order #1) - Sub-Total	$ 843,014.24	$ 843,014.24	$ -		$ 843,014.24	100.00%	$ -	$ -
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	$ 39,507.38	$ 31,834.88	$ 2,148.30		$ 33,983.18	86.02%	$ 5,524.20	$ 1,699.16
2.	Payment & Performance Bond	$ 21,180.00	$ 21,180.00	$ -		$ 21,180.00	100.00%	$ -	$ 1,059.00
3.	NPDES	$ 30,683.97	$ 23,044.01	$ 2,068.01		$ 25,112.02	81.84%	$ 5,571.95	$ 1,255.60
4.	Survey& As-Builts	$ 60,934.00	$ 37,885.50	$ 4,022.08		$ 41,907.58	68.78%	$ 19,026.42	$ 2,095.38
5.	Erosion Control	$ 22,257.99	$ 15,207.03	$ -		$ 15,207.03	68.32%	$ 7,050.96	$ 760.35
6.	Demolition	$ 9,293.31	$ 9,293.31	$ -		$ 9,293.31	100.00%	$ -	$ 464.67
7.	Clearing	$ 207,816.40	$ 207,816.40	$ -		$ 207,816.40	100.00%	$ -	$ 10,390.82
8.	Pond Excavation	$ 601,559.77	$ 601,559.77	$ -		$ 601,559.77	100.00%	$ -	$ 30,077.99
9.	Earthwork	$ 461,669.69	$ 354,102.18	$ 19,446.88		$ 373,549.07	80.91%	$ 88,120.62	$ 18,677.45
10.	Grassing	$ 84,416.40	$ -	$ -		$ -		$ 84,416.40	$ -
11.	Roadway - Stabilization	$ 109,355.52	$ 51,785.76	$ 55,294.56		$ 107,080.32	97.92%	$ 2,275.20	$ 5,354.02
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	$ -	$ 64,620.38		$ 64,620.38	47.38%	$ 71,776.98	$ 3,231.02
16.	Retaining Wall	$ 70,470.00	$ -	$ 70,470.00		$ 70,470.00	100.00%	$ -	$ 3,523.50

Three Rivers CDD

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

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

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17.	Storm Drainage	$ 478,070.59	$ 455,585.63	$ 9,249.76		$ 464,835.39	97.23%	$ 13,235.20	$ 23,241.77
18.	Sanitary Sewer	$ 465,745.92	$ 443,365.38	$ 2,147.48		$ 445,512.86	95.66%	$ 20,233.07	$ 22,275.64
19.	Water Main	$ 326,669.05	$ 304,499.35	$ 5,542.43		$ 310,041.78	94.91%	$ 16,627.28	$ 15,502.09
20.	Reuse Main	$ 246,888.72	$ 224,982.40	$ 5,476.58		$ 230,458.98	93.35%	$ 16,429.74	$ 11,522.95
21.	Electrical Allownace	$ 59,800.00	$ -	$ -		$ -		$ 59,800.00	$ -
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	**$ 3,740,523.39**	**$ 2,782,141.60**	**$ 240,486.44**		**$ 3,022,628.05**	**80.81%**	**$ 717,895.34**	**$ 151,131.40**
	(County Park)								
1.	General Conditions	$ 19,914.34	$ 16,813.21	$ 2,170.79		$ 18,984.00	95.33%	$ 930.34	$ 949.20
2.	Payment & Performance Bond	$ 11,417.10	$ 11,417.10	$ -		$ 11,417.10	100.00%	$ -	$ 570.86
3.	NPDES	$ 35,944.91	$ 30,356.32	$ 4,946.09		$ 35,302.41	98.21%	$ 642.50	$ 1,765.12
4.	Survey & As-Builts	$ 25,299.30	$ 19,516.60	$ 2,746.78		$ 22,263.38	88.00%	$ 3,035.92	$ 1,113.17
5.	Erosion Control	$ 14,801.85	$ 14,801.85	$ -		$ 14,801.85	100.00%	$ -	$ 740.09
6.	MOT	$ 3,789.58	$ 3,221.14	$ 378.96		$ 3,600.10	95.00%	$ 189.48	$ 180.01
7.	Demolition	$ 9,636.80	$ 9,636.80	$ -		$ 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	$ 111,536.40	$ 5,867.92		$ 117,404.32	100.00%	$ -	$ 5,870.22
10.	Earthwork	$ 332,677.62	$ 216,639.57	$ 110,748.71		$ 327,388.28	98.41%	$ 5,289.34	$ 16,369.41
11.	Grassing	$ 28,303.72	$ 19,382.00	$ 2,471.72		$ 21,853.72	77.21%	$ 6,450.00	$ 1,092.69
12.	Roadway - Stabilization	$ 69,382.60	$ 69,382.60	$ -		$ 69,382.60	100.00%	$ -	$ 3,469.13
13.	Roadway - Base	$ 76,405.00	$ 76,405.00	$ -		$ 76,405.00	100.00%	$ -	$ 3,820.25
14.	Roadway - Asphalt	$ 65,155.00	$ 3,304.00	$ 61,851.00		$ 65,155.00	100.00%	$ -	$ 3,257.75
15.	Striping & Signage	$ 6,123.70	$ 612.37	$ 5,511.33		$ 6,123.70	100.00%	$ -	$ 306.19
16.	Curb & Sidewalk	$ 164,922.35	$ 102,868.16	$ 36,189.88		$ 139,058.04	84.32%	$ 25,864.31	$ 6,952.90
17.	Storm Drainage	$ 236,275.37	$ 197,124.07	$ 16,649.40		$ 213,773.47	90.48%	$ 22,501.90	$ 10,688.67
18.	Lift Station	$ 74,275.18	$ 64,338.77	$ 9,936.41		$ 74,275.18	100.00%	$ -	$ 3,713.76
19.	Force Main	$ 75,563.91	$ 68,468.52	$ 1,614.94		$ 70,083.46	92.75%	$ 5,480.45	$ 3,504.17
20.	Water Main	$ 157,884.24	$ 144,215.34	$ 3,417.23		$ 147,632.57	93.51%	$ 10,251.68	$ 7,381.63
21.	Reuse Main	$ 51,905.75	$ 42,315.93	$ 2,318.00		$ 44,633.93	85.99%	$ 7,271.82	$ 2,231.70
22.	Change Order #4 - Bid to Const Changes, Park	$ 8,862.73	$ 8,862.73	$ -		$ 8,862.73	100.00%	$ -	$ 443.14
	(County Park) - Sub-Total	**$ 1,699,302.17**	**$ 1,344,575.29**	**$ 266,819.14**		**$ 1,611,394.43**	**94.83%**	**$ 87,907.74**	**$ 80,569.72**

Three Rivers CDD

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

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

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(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	$ 47,815.10	$ -		$ 47,815.10	253.80%	$ (28,975.10)	$ 2,390.76
3.	Unsuitables Allowance (Units 1-4)	$ 500,000.01	$ 500,000.01	$ -		$ 500,000.01	100.00%	$ -	$ 25,000.00
4.	Electrical Allownace (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	$ 11,861.15	$ -		$ 11,861.15	62.96%	$ 6,978.85	$ 593.06
6.	Electrical Allowance (County Park)	$ 25,000.00	$ -	$ -		$ -		$ 25,000.00	$ -
	(Allowances) - Sub-Total	$ 911,506.61	$ 795,636.52	$ -		$ 795,636.52	87.29%	$ 115,870.09	$ 39,781.83
	(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)	$ -
	CO #7 - Unit 6 Early Clearing	$ 266,514.35	$ 266,514.35	$ -		$ 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%	$ -	$ -
	CO #10 - ODP Material (PO# 008) and Tax Credit	$ (36,665.52)	$ (36,665.52)	$ -		$ (36,665.52)	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%	$ -	$ (3,278.81)
	(Misc Change Orders) - Sub-Total	$ (2,684,170.94)	$ (2,476,353.81)	$ -		$ (2,476,353.81)		$ (207,817.13)	$ 1,231.56
	TOTAL---------->	$ 18,527,376.33	$ 17,306,214.70	$ 507,305.59	$ -	$ 17,813,520.28	96.15%	$ 713,856.04	$ 272,714.51

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$481,940.30**, 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 **August 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#: 7352-25 & 7353-25

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: **September 3, 2021**

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

Phone: 904-291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this **3rd** day of **September** 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known **X** or Produced Identification _____ Type of Identification _____

Maria Valdés
Notary Public

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

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

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	0.07	0.75	0.82	82.00%	$2,148.30	$23,017.50	$25,165.80
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				86.02%	$2,148.30	$31,834.88	$33,983.18
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	477.02	5,108.00	5,585.02	82.00%	$796.62	$8,530.36	$9,326.98
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	$1.67	$9,652.60	404.60	4,335.00	4,739.60	82.00%	$675.68	$7,239.45	$7,915.13
304	NPDES Reporting	10.00	MO	$595.70	$5,957.00	1.00	6.00	7.00	70.00%	$595.70	$3,574.20	$4,169.90
NPDES					$30,683.97				81.84%	$2,068.01	$23,044.01	$25,112.02
400	Surveying	1.00	LS	$29,550.00	$29,550.00	0.07	0.75	0.82	82.00%	$2,068.50	$22,162.50	$24,231.00
400	Surveying, (Unit 5 Fill Area)	1.00	LS	$7,744.00	$7,744.00	0.07	0.75	0.82	82.00%	$542.08	$5,808.00	$6,350.08
SURVEY					$37,294.00				82.00%	$2,610.58	$27,970.50	$30,581.08
500	As Builts - P&D	1.00	LS	$9,525.00	$9,525.00		0.30	0.30	30.00%	$0.00	$2,857.50	$2,857.50
500	As Builts - Utility	1.00	LS	$14,115.00	$14,115.00	0.10	0.50	0.60	60.00%	$1,411.50	$7,057.50	$8,469.00
AS-BUILTS					$23,640.00				47.91%	$1,411.50	$9,915.00	$11,326.50
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		5,780.00	5,780.00	100.00%	$0.00	$5,144.20	$5,144.20
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
608	Inlet Protection	24.00	EACH	$166.71	$4,001.04		24.00	24.00	100.00%	$0.00	$4,001.04	$4,001.04
EROSION					$22,257.99				68.92%	$0.00	$15,207.03	$15,207.03
801	Demo Storm Pipe (36" HP)	189.00	LF	$33.19	$6,272.91		189.00	189.00	100.00%	$0.00	$6,272.91	$6,272.91
802	Demo Storm Structures (36" MES)	2.00	EACH	$1,160.20	$2,320.40		2.00	2.00	100.00%	$0.00	$2,320.40	$2,320.40
801	Demo Curb & Gutter	35.00	LF	$20.00	$700.00		35.00	35.00	100.00%	$0.00	$700.00	$700.00
DEMOLITION					$9,293.31				100.00%	$0.00	$9,293.31	$9,293.31
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		10.00	10.00	100.00%	$0.00	$47,231.00	$47,231.00
CLEARING					$207,816.40				100.00%	$0.00	$207,816.40	$207,816.40
1000	Pond Excavation	122,139.00	CY	$4.35	$530,719.15		122,139.00	122,139.00	100.00%	$0.00	$530,719.15	$530,719.15
1001	Dewater For Pond	122,139.00	CY	$0.58	$70,840.62		122,139.00	122,139.00	100.00%	$0.00	$70,840.62	$70,840.62
POND EXCAVATION					$601,559.77				100.00%	$0.00	$601,559.77	$601,559.77
1104	Strip Topsoil	17,366.00	CY	$2.80	$48,624.80		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	2,620.00	41,893.50	44,513.50	85.00%	$4,689.80	$74,989.37	$79,679.17
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	$2.80	$28,232.40		10,083.00	10,083.00	100.00%	$0.00	$28,232.40	$28,232.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	$0.83	$8,368.89		10,083.00	10,083.00	100.00%	$0.00	$8,368.89	$8,368.89
1108	Site Cut	5,896.00	CY	$2.91	$17,157.36		5,896.00	5,896.00	100.00%	$0.00	$17,157.36	$17,157.36
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	$1.24	$113,291.36	9,137.20	82,226.80	91,364.00	100.00%	$11,330.13	$101,961.23	$113,291.36
1109	Stockpile Fill (Unit 5)	26,689.00	CY	$0.83	$22,151.87		26,689.00	26,689.00	100.00%	$0.00	$22,151.87	$22,151.87
1110	Earthwork Density Testing	1.00	LS	$30,890.00	$30,890.00	0.04	0.76	0.80	80.00%	$1,235.60	$23,476.40	$24,712.00
1115	Fine Grade Lots	80,680.00	SY	$0.51	$41,146.80		20,170.00	20,170.00	25.00%	$0.00	$10,286.70	$10,286.70
1116	Site Dewatering	1.00	LS	$21,913.54	$21,913.54	0.10	0.80	0.90	90.00%	$2,191.35	$17,530.83	$19,722.19
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		0.25	0.25	25.00%	$0.00	$1,322.34	$1,322.34
EARTHWORK					$461,669.69				80.91%	$19,446.88	$354,102.18	$373,549.07
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	$15,972.00		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	7,388.00	7,387.00	14,775.00	100.00%	$50,829.44	$50,822.56	$101,652.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	$6.88	$3,811.52	414.00	140.00	554.00	100.00%	$2,848.32	$963.20	$3,811.52
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	235.00	0.00	235.00	100.00%	$1,616.80	$0.00	$1,616.80
STABILIZATION					$109,355.52				97.92%	$55,294.56	$51,785.76	$107,080.32
1402	6" Limerock	12,674.00	SY	$11.99	$151,961.26		0.00	0.00	0.00%	$0.00	$0.00	$0.00
1402	6" Limerock (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					$161,157.59				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 Limerock	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
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	3,772.50	0.00	3,772.50	50.00%	$34,518.38	$0.00	$34,518.38
1805	18" City Std. Curb & Gutter	2,175.00	LF	$17.30	$37,627.50	1,740.00	0.00	1,740.00	80.00%	$30,102.00	$0.00	$30,102.00
CURB					$106,664.25				60.58%	$64,620.38	$0.00	$64,620.38
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	270.00	0.00	270.00	100.00%	$70,470.00	$0.00	$70,470.00
RETAINING WALLS					$70,470.00				100.00%	$70,470.00	$0.00	$70,470.00
3003	Dewater Storm Drain	1.00	LS	$44,419.71	$44,419.71		1.00	1.00	100.00%	$0.00	$44,419.71	$44,419.71
3026	Storm Structures (All types)	25.00	EACH	$4,726.56	$118,164.00	1.00	24.00	25.00	100.00%	$4,726.56	$113,437.44	$118,164.00
3085	MES (All sizes)	9.00	EACH	$1,772.06	$15,948.50	1.00	8.00	9.00	100.00%	$1,772.06	$14,176.44	$15,948.50
3118	Storm Pipe (All sizes / types)	2,456.00	LF	$85.63	$210,297.04	25.00	2,431.00	2,456.00	100.00%	$2,140.65	$208,156.39	$210,297.04
3077	Underdrain Stubs From Inlets	840.00	LF	$30.80	$25,872.00		840.00	840.00	100.00%	$0.00	$25,872.00	$25,872.00
3080	Roadway Underdrain	1,800.00	LF	$26.95	$48,510.54		1,800.00	1,800.00	100.00%	$0.00	$48,510.54	$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	$1.65	$4,052.40	370.00	614.00	984.00	40.07%	$610.50	$1,013.10	$1,623.60
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					$478,070.59				97.23%	$9,249.76	$455,585.63	$464,835.39
4003	Dewater Gravity Sewer	1.00	LS	$62,012.60	$62,012.60		1.00	1.00	100.00%	$0.00	$62,012.60	$62,012.60
4014	Sanitary Manholes (All types/depths)	22.00	EACH	$6,385.56	$140,482.38		22.00	22.00	100.00%	$0.00	$140,482.38	$140,482.38
4111	8" SDR 26 Sewer Main (All depths)	5,206.00	LF	$32.14	$167,326.40		5,206.00	5,206.00	100.00%	$0.00	$167,326.40	$167,326.40
4145	Sewer Services	104.00	EACH	$617.50	$64,220.00		104.00	104.00	100.00%	$0.00	$64,220.00	$64,220.00
4144	Punch Out Sewer	5,206.00	LF	$1.65	$8,589.90	1,301.50	0.00	1,301.50	25.00%	$2,147.48	$0.00	$2,147.48

4146	TV Test Sewer Main	5,206.00	LF	$4.44	$23,114.64		2,100.00	2,100.00	40.34%	$0.00	$9,324.00	$9,324.00
SANITARY SEWER					$465,745.92				95.66%	$2,147.48	$443,365.38	$445,512.86
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	$36.53	$167,694.35		4,590.00	4,590.00	100.00%	$0.00	$167,694.35	$167,694.35
7000	Gate Valves (All sizes)	17.00	EACH	$1,677.76	$28,522.00		17.00	17.00	100.00%	$0.00	$28,522.00	$28,522.00
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	$697.00	$14,637.00		21.00	21.00	100.00%	$0.00	$14,637.00	$14,637.00
7106	Fire Hydrant	7.00	EACH	$2,738.00	$19,166.00		7.00	7.00	100.00%	$0.00	$19,166.00	$19,166.00
7000	Water Services (All sizes/types)	80.00	EACH	$931.00	$74,480.00		80.00	80.00	100.00%	$0.00	$74,480.00	$74,480.00
7246	Punch Out for Water Main	4,590.00	LF	$1.65	$7,573.50	1,147.50	0.00	1,147.50	25.00%	$1,893.38	$0.00	$1,893.38
7248	Flushing & BT's for Water Main	4,590.00	LF	$0.83	$3,809.70	1,147.50	0.00	1,147.50	25.00%	$952.43	$0.00	$952.43
7249	Locate Wire Test For Water Main	4,590.00	LF	$0.51	$2,340.90	1,147.50	0.00	1,147.50	25.00%	$585.23	$0.00	$585.23
7250	Pressure Test for Water Main	4,590.00	LF	$1.84	$8,445.60	1,147.50	0.00	1,147.50	25.00%	$2,111.40	$0.00	$2,111.40
WATERMAIN					$326,669.05				94.91%	$5,542.43	$304,499.35	$310,041.78
9000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	$25.91	$116,292.90		4,489.00	4,489.00	100.00%	$0.00	$116,292.90	$116,292.90
9000	Gate Valves (All sizes)	12.00	EACH	$1,310.58	$15,727.00		12.00	12.00	100.00%	$0.00	$15,727.00	$15,727.00
9000	Sample Points, Flushing Hyd	16.00	EACH	$850.09	$13,601.50		16.00	16.00	100.00%	$0.00	$13,601.50	$13,601.50
9000	Reuse Services (All types/sizes)	81.00	EACH	$979.77	$79,361.00		81.00	81.00	100.00%	$0.00	$79,361.00	$79,361.00
9239	Punch Out for Reuse Main	4,489.00	LF	$1.65	$7,406.85	1,122.25	0.00	1,122.25	25.00%	$1,851.71	$0.00	$1,851.71
9240	Flushing for Reuse Main	4,489.00	LF	$0.83	$3,725.87	1,122.25	0.00	1,122.25	25.00%	$931.47	$0.00	$931.47
9241	Locate Wire Test For Reuse Main	4,489.00	LF	$0.56	$2,513.84	1,122.25	0.00	1,122.25	25.00%	$628.46	$0.00	$628.46
9242	Pressure Test For Reuse Main	4,489.00	LF	$1.84	$8,259.76	1,122.25	0.00	1,122.25	25.00%	$2,064.94	$0.00	$2,064.94
REUSE					$246,888.72				93.35%	$5,476.58	$224,982.40	$230,458.98
[illegible]					[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
10000	Electrical Allowance	104.00	LOT	$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
[illegible]					[illegible]				[illegible]	[illegible]	[illegible]	[illegible]

11000	2" Sleeves		LF	$7.07	$0.00		1,710.00	1,710.00	#DIV/0!	$0.00	$12,089.70	$12,089.70
10999	3" Sleeves		LF	$8.39	$0.00		0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00
11000	4" Sleeves		LF	$9.13	$0.00		1,190.00	1,190.00	#DIV/0!	$0.00	$10,864.70	$10,864.70
11000	6" Sleeves		LF	$13.09	$0.00		150.00	150.00	#DIV/0!	$0.00	$1,963.50	$1,963.50
ELECTRICAL ALLOWANCE					$0.00				#DIV/0!	$0.00	$24,917.90	$24,917.90

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	0.14	0.80	0.94	94%	$ 2,170.79	$ 12,404.51	$ 14,575.30
00100	Construction Entrance	1.00	Each	$4,408.70	$4,408.70		1.00	1.00	100%	$ -	$ 4,408.70	$ 4,408.70
GENERAL CONDITIONS					$19,914.34				95%	$ 2,170.79	$ 16,813.21	$ 18,984.00
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	$6,425.01	$6,425.02	0.10	0.80	0.90	90%	$ 642.50	$ 5,140.02	$ 5,782.52
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	2577.00	10,308.00	12,885.00	100%	$ 4,303.59	$ 17,214.36	$ 21,517.95
NPDES					$35,944.91				98%	$ 4,946.09	$ 30,356.32	$ 35,302.41
00400	Surveying	1.00	Lump Sum	$14,456.70	$14,456.70	0.14	0.80	0.94	94%	$ 2,023.94	$ 11,565.36	$ 13,589.30
SURVEY					$14,456.70				94%	$ 2,023.94	$ 11,565.36	$ 13,589.30
00500	As Builts - P&D	1.00	Lump Sum	$3,614.20	$3,614.20	0.10	0.60	0.70	70%	$ 361.42	$ 2,168.52	$ 2,529.94
00500	As Builts - Utilities	1.00	Lump Sum	$7,228.40	$7,228.40	0.05	0.80	0.85	85%	$ 361.42	$ 5,782.72	$ 6,144.14
AS-BUILTS					$10,842.60				80%	$ 722.84	$ 7,951.24	$ 8,674.08
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		20.00	20.00	100%	$ -	$ 3,334.20	$ 3,334.20
EROSION CONTROL					$14,801.85				100%	$ -	$ 14,801.85	$ 14,801.85
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	$3,789.58	$3,789.58	0.10	0.85	0.95	95%	$ 378.96	$ 3,221.14	$ 3,600.10
MOT					$3,789.58				95%	$ 378.96	$ 3,221.14	$ 3,600.10
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	$1.79	$4,475.00		2,500.00	2,500.00	100%	$ -	$ 4,475.00	$ 4,475.00
00800	Mill Existing Asphalt	1,400.00	Square Yard	$3.33	$4,662.00		1,400.00	1,400.00	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%	$ -	$ 9,636.80	$ 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	1789.00	34,005.00	35,794.00	100%	$ 1,037.62	$ 19,722.90	$ 20,760.52
01000	Pond Excavation	35,794.00	Cubic Yard	$2.70	$96,643.80	1789.00	34,005.00	35,794.00	100%	$ 4,830.30	$ 91,813.50	$ 96,643.80
POND EXCAVATION					$117,404.32				100%	$ 5,867.92	$ 111,536.40	$ 117,404.32
01100	Strip Topsoil	23,540.00	Cubic Yard	$2.80	$65,912.00		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	2855.90	54,247.10	57,103.00	100%	$ 3,541.32	$ 67,266.40	$ 70,807.72
01100	Earthwork Density Testing	1.00	Lump Sum	$9,780.16	$9,780.16	0.25	0.75	1.00	100%	$ 2,445.04	$ 7,335.12	$ 9,780.15
01100	Haul Fill From Three Rivers Site	21,309.00	Cubic Yard	$3.19	$67,975.71	10654.00	10,655.00	21,309.00	100%	$ 33,986.26	$ 33,989.45	$ 67,975.71
01100	Final Dressout	91,917.00	Square Yard	$0.77	$70,776.09	91917.00	0.00	91,917.00	100%	$ 70,776.09	$ -	$ 70,776.09
01100	Dress Behind Electric Contractor	1.00	Lump Sum	$5,289.34	$5,289.34		0.00	0.00	0%	$ -	$ -	$ -
EARTHWORK					$332,677.62				98%	$ 110,748.71	$ 216,639.57	$ 327,388.28
01200	Pond Sod	6,313.00	Square Yard	$2.44	$15,403.72	1013.00	5,300.00	6,313.00	100%	$ 2,471.72	$ 12,932.00	$ 15,403.72
01200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	$2.50	$12,900.00		2,580.00	2,580.00	50%	$ -	$ 6,450.00	$ 6,450.00
GRASSING					$28,303.72				77%	$ 2,471.72	$ 19,382.00	$ 21,853.72
01300	Subgrade for Sidewalk	900.00	Square Yard	$3.16	$2,844.00		900.00	900.00	100%	$ -	$ 2,844.00	$ 2,844.00
01300	Subsoil Stabilization	8,860.00	Square Yard	$7.51	$66,538.60		8,860.00	8,860.00	100%	$ -	$ 66,538.60	$ 66,538.60
STABILIZATION					$69,382.60				100%	$ -	$ 69,382.60	$ 69,382.60
01400	6" Limerock	5,900.00	Square Yard	$12.95	$76,405.00		5,900.00	5,900.00	100%	$ -	$ 76,405.00	$ 76,405.00
BASE					$76,405.00				100%	$ -	$ 76,405.00	$ 76,405.00
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	$7.22	$10,108.00	1400.00	0.00	1,400.00	100%	$ 10,108.00	$ -	$ 10,108.00
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,900.00	Square Yard	$8.77	$51,743.00	5900.00	0.00	5,900.00	100%	$ 51,743.00	$ -	$ 51,743.00
01500	Prime Limerock	5,900.00	Square Yard	$0.56	$3,304.00		5,900.00	5,900.00	100%	$ -	$ 3,304.00	$ 3,304.00
ASPHALT					$65,155.00				100%	$ 61,851.00	$ 3,304.00	$ 65,155.00
01700	Striping & Signs	1.00	Lump Sum	$6,123.70	$6,123.70	0.90	0.10	1.00	100%	$ 5,511.33	$ 612.37	$ 6,123.70
STRIPING & SIGNS					$6,123.70				100%	$ 5,511.33	$ 612.37	$ 6,123.70
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	$8.84	$21,746.40		2,460.00	2,460.00	100%	$ -	$ 21,746.40	$ 21,746.40
01800	Ribbon Curb - Park	100.00	Linear Feet	$14.68	$1,468.00		100.00	100.00	100%	$ -	$ 1,468.00	$ 1,468.00
01800	24" Curb & Gutter - Park	90.00	Linear Feet	$28.43	$2,558.70		90.00	90.00	100%	$ -	$ 2,558.70	$ 2,558.70
CURB					$25,773.10				100%	$ -	$ 25,773.10	$ 25,773.10
02000	8' Sidewalk	21,390.00	Square Feet	$3.92	$83,848.80	8195.00	10,695.00	18,890.00	88%	$ 32,124.40	$ 41,924.40	$ 74,048.80
02000	6' Sidewalk	8,670.00	Square Feet	$3.92	$33,986.40	867.00	7,803.00	8,670.00	100%	$ 3,398.64	$ 30,587.76	$ 33,986.40
02000	A.D.A. Handicap Ramps	15.00	Each	$166.71	$2,500.65	4.00	10.00	14.00	93%	$ 666.84	$ 1,667.10	$ 2,333.94
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	Linear Feet	$9.56	$2,915.80		305.00	305.00	100%	$ -	$ 2,915.80	$ 2,915.80
SIDEWALKS					$139,149.25				81%	$ 36,189.88	$ 77,095.06	$ 113,284.94
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		15.00	15.00	100%	$ -	$ 35,796.42	$ 35,796.42
03000	Storm Inverts	14.00	Each	$458.16	$6,414.24	14.00	0.00	14.00	100%	$ 6,414.24	$ -	$ 6,414.24
03000	Underdrain Stubs from Inlets	560.00	Linear Feet	$27.62	$15,467.20		560.00	560.00	100%	$ -	$ 15,467.20	$ 15,467.20
03000	MES (All sizes)	9.00	Each	$1,027.42	$9,246.82		9.00	9.00	100%	$ -	$ 9,246.82	$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	$57.68	$112,121.04		1,944.00	1,944.00	100%	$ -	$ 112,121.04	$ 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	3.00	100%	$ -	$ 1,058.61	$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	$1.65	$3,207.60	972.00	0.00	972.00	50%	$ 1,603.80	$ -	$ 1,603.80
03000	TV Storm Drain	1,944.00	Linear Feet	$4.44	$8,631.36	1944.00	0.00	1,944.00	100%	$ 8,631.36	$ -	$ 8,631.36
STORM DRAINAGE					$236,275.37				90%	$ 16,649.40	$ 197,124.07	$ 213,773.47
05000	Dewater Lift Station 12-14"	1.00	Lump Sum	$19,907.56	$19,907.56		1.00	1.00	100%	$ -	$ 19,907.56	$ 19,907.56
05000	Lift Station 12-14"	1.00	Each	$49,682.04	$49,682.04	0.20	0.80	1.00	100%	$ 9,936.41	$ 39,745.63	$ 49,682.04
05000	Pump Out Box and Ass.	1.00	Each	$4,685.58	$4,685.58		1.00	1.00	100%	$ -	$ 4,685.58	$ 4,685.58
LIFT STATION					$74,275.18				100%	$ 9,936.41	$ 64,338.77	$ 74,275.18
06000	4" PVC DR18 Force Main	1,515.00	Each	$14.23	$21,555.14		1,515.00	1,515.00	100%	$ -	$ 21,555.14	$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	$100.22	$8,017.60		80.00	80.00	100%	$ -	$ 8,017.60	$ 8,017.60
06000	4" Gate Valve	4.00	Each	$783.79	$3,770.80		4.00	4.00	100%	$ -	$ 3,135.16	$ 3,135.16
06000	Core & Line Ex. Manhole	1.00	Each	$11,848.12	$11,848.12		1.00	1.00	100%	$ -	$ 11,848.12	$ 11,848.12
06000	Case X & Flowable Fill Repair for Force Main	100.00	Square Yard	$222.26	$22,226.00		100.00	100.00	100%	$ -	$ 22,226.00	$ 22,226.00
06000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	$1.65	$2,631.75	398.75	0.00	398.75	25%	$ 657.94	$ -	$ 657.94
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	$0.56	$893.20	398.75	0.00	398.75	25%	$ 223.30	$ -	$ 223.30
06000	Pressure Test for Force Main	1,595.00	Linear Feet	$1.84	$2,934.80	398.75	0.00	398.75	25%	$ 733.70	$ -	$ 733.70
FORCE MAIN					$75,563.91				93%	$ 1,614.94	$ 68,468.52	$ 70,083.46
07000	DR18 PVC Water Main (All sizes)	2,760.00	Linear Feet	$33.33	$91,998.91		2,760.00	2,760.00	100%	$ -	$ 91,998.91	$ 91,998.91
07000	Directional Drill 10" HDPE	70.00	Linear Feet	$167.57	$11,729.90		70.00	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	1.00	100%	$ -	$ 1,996.56	$ 1,996.56
07000	1.5" RPZ Backflow Preventer	2.00	Each	$1,624.76	$3,249.52		2.00	2.00	100%	$ -	$ 3,249.52	$ 3,249.52

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	Gate Valve (All sizes)	9.00	Each	$2,046.17	$18,415.54		9.00	9.00	100%	$ -	$ 18,415.54	$ 18,415.54
07000	Sample Point	3.00	Each	$242.16	$726.48		3.00	3.00	100%	$ -	$ 726.48	$ 726.48
07000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
07000	Meter Box	3.00	Each	$277.83	$833.49		3.00	3.00	100%	$ -	$ 833.49	$ 833.49
07000	Flushing Hydrant	4.00	Each	$1,565.27	$6,261.08		4.00	4.00	100%	$ -	$ 6,261.08	$ 6,261.08
07000	Fire Hydrant	2.00	Each	$2,384.25	$4,768.50		2.00	2.00	100%	$ -	$ 4,768.50	$ 4,768.50
07000	2" Irrigation Service	1.00	Each	$644.86	$644.86		1.00	1.00	100%	$ -	$ 644.86	$ 644.86
07000	1.5" Single Water Service	1.00	Each	$634.82	$634.82		1.00	1.00	100%	$ -	$ 634.82	$ 634.82
07000	1.5" Irrigation Service	1.00	Each	$1,269.18	$1,269.18		1.00	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	707.50	0.00	707.50	25%	$ 1,167.38	$ -	$ 1,167.38
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	$0.83	$2,348.90	707.50	0.00	707.50	25%	$ 587.23	$ -	$ 587.23
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	$0.51	$1,443.30	707.50	0.00	707.50	25%	$ 360.83	$ -	$ 360.83
07000	Pressure Test for Water Main	2,830.00	Linear Feet	$1.84	$5,207.20	707.50	0.00	707.50	25%	$ 1,301.80	$ -	$ 1,301.80
WATER MAIN					$157,884.24				94%	$ 3,417.23	$ 144,215.34	$ 147,632.57
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	$19.93	$37,875.18		1,900.00	1,900.00	100%	$ -	$ 37,875.18	$ 37,875.18
09000	8" Gate Valve	2.00	Each	$1,437.74	$3,193.30		2.00	2.00	100%	$ -	$ 2,875.48	$ 2,875.48
09000	Flushing Hydrant	1.00	Each	$1,565.27	$1,565.27		1.00	1.00	100%	$ -	$ 1,565.27	$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	$1.65	$3,135.00	475.00	0.00	475.00	25%	$ 783.75	$ -	$ 783.75
09000	Flushing for Reuse Main	1,900.00	Linear Feet	$0.83	$1,577.00	475.00	0.00	475.00	25%	$ 394.25	$ -	$ 394.25
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	$0.56	$1,064.00	475.00	0.00	475.00	25%	$ 266.00	$ -	$ 266.00
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	$1.84	$3,496.00	475.00	0.00	475.00	25%	$ 874.00	$ -	$ 874.00
REUSE					$51,905.75				86%	$ 2,318.00	$ 42,315.93	$ 44,633.93
BASE BID TOTALS					[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	$7.07	$3,535.00		50.00	50.00	10%	$ -	$ 353.50	$ 353.50
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		945.00	945.00	189%	$ -	$ 8,627.85	$ 8,627.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	$13.09	$6,545.00		220.00	220.00	44%	$ -	$ 2,879.80	$ 2,879.80
SLEEVES ALLOWANCE					$18,840.00				63%	$ -	$ 11,861.15	$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	$25,000.00	$25,000.00		0.00	0.00	0%	$ -	$ -	$ -
ELECTRICAL ALLOWANCE					$25,000.00				0%	$ -	$ -	$ -
UNIT TOTALS					[illegible]				93%	[illegible]	[illegible]	[illegible]

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AIV

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: **72**

(2) Name of Payee pursuant to Acquisition Agreement:

Hopping Green & Sams

(3) Amount Payable: **$780.00**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Project Construction Services for Tributary 6 SR 200**

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

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

The undersigned hereby certifies that:

1. Ξ 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 ==========

August 15, 2021

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

Bill Number 124673
Billed through 06/30/2021

Project Construction
3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

06/01/21	WSH	Confer with Schaefer and Kern regarding records request for bid results.	0.20 hrs
06/03/21	WSH	Finalize RFQ notice and confer with Gillyard regarding same.	0.60 hrs
06/04/21	WSH	Confer with Taylor regarding engineering services.	0.30 hrs
06/07/21	WSH	Prepare work authorization for Dominion.	0.30 hrs
06/09/21	WSH	Finalize RFQ for County Park and Fire Station; confer with Gillyard regarding same.	0.90 hrs
06/10/21	WSH	Confer with Gillyard regarding RFQ; respond to public records request regarding same.	0.30 hrs
		Total fees for this matter	$780.00

MATTER SUMMARY

Haber, Wesley S.	2.60 hrs	300 /hr	$780.00
		TOTAL FEES	$780.00
		TOTAL CHARGES FOR THIS MATTER	**$780.00**

BILLING SUMMARY

Haber, Wesley S.	2.60 hrs	300 /hr	$780.00
		TOTAL FEES	$780.00
		TOTAL CHARGES FOR THIS BILL	**$780.00**

Please include the bill number with your payment.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AV

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: **73**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Waterworks

(3) Amount Payable: **$2,087.29**

(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 #SC153896 – 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. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Neighborhood Account_____ %Master Infrastructure Account 0

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

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
SC153896	$2,087.29	59276	1 of 1

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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
						08/31/21	

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			SERVICE CHARGE FOR AUGUST	2087.290		2087.29

Looking for a more convenient way to pay your bill?

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

TOTAL DUE	$2,087.29

TERMS:

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

3AVI

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: **74**

(2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.

(3) Amount Payable: **$9,030.80**

(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): **July 2021 – Invoices #2021-4775, 2021-4770, 2021-4784, 2021-4812, & 2021-4773**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Neighborhood Account_____ %Master Infrastructure Account

****** INVOICE ******

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

Date: September 1, 2021

Invoice Number 2021-4840

Services Provided 8/1/21 – 8/31/21

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	4	$400.00
Engineer	$125	8.5	$1,062.50
Principal	$180	8	$1,440.00
TOTAL		**20.5**	**$2,902.50**

Subtotal $2,902.50

1. Reviewed Pay Applications for Unit 4 and Unit 6
2. Coordination meeting on site w/owner and Vallencourt on Aug 12, & 26, 2021
3. Contractor Coordination
4. Coordinate JEA Easement

5. Community Park pressure test, review TV of Storm, review paving & drainage as builts, attended pump station start-up & other close out

Task 3 Site Visit (68 visits @ $750/visit) $51,000.00

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

August 12 & 26, 2021

Total Amount Due $4,402.50

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.

_____% Neighborhood Account_100_%Master Infrastructure Account

****** INVOICE ******

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

Date: September 1, 2021

Invoice Number 2021-4839

Net 15 days

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

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

Task 5 Construction Phase Services NTE **$7500.00**

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	$75	0	$0.00
CADD Designer	$100	0	$0.00
Engineer	$125	2	$250.00
Principal	$185	2	$370.00
TOTAL		**4**	**$620.00**

Subtotal $620.00

1. Responding to Contractor's Questions
2. Site Inspections

Other Direct Costs:

FDEP Application Fee $575.00

Total ODC $575.00

Total Amount Due $1,195.00

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.

_____% Neighborhood Account 100 %Master Infrastructure Account

****** INVOICE ******

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

Date: September 1, 2021

Invoice Number 2021-4879

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	$24,500.00	**$0.00**

Task 2a Nassau County Permitting $3,000.00

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

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

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

Task 2c FDOT Permitting **$4,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$4,000.00	0	$4,000.00	30	$1,200.00	$800.00	**$400.00**

Task ADD001 Reuse Line Design **$4,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$4,500.00	0	$4,500.00	50	$2,250.00	$900.00	**$1,350.00**

Subtotal $2,350.00

Other Direct Costs:

ETM Traffic Analysis, Traffic Counts, & Responses $1,083.30

Total ODC $1,083.30

Amount Due $3,433.30

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

3AVII

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: **75**

(2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc.

(3) Amount Payable: **$1,350.00**

(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): **Inv #162463 & 163019 – 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. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100% Neighborhood Account_____ %Master Infrastructure Account WS

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 #: 162463
Invoice Date: 7/16/2021
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	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0	4.00%	0.00
	65-00	General Coordination - ***TOTAL***	0.00	135.00		3		405.00
6/2/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				2		
6/18/2021	65-00PM	General Coordination - Coordinate with ETM on new phases				1		

We appreciate your business!

Current Charges	$405.00
Payments/Credits	$0.00
Invoice Total	$405.00

100 % Neighborhood Account_____ %Master Infrastructure Account

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 #: 163019
Invoice Date: 8/24/2021
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	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0	4.00%	0.00
	65-00	General Coordination - ***TOTAL***	0.00	135.00		7		945.00
7/6/2021	65-00FB	General Coordination - SJRWMD - ERP Modification/Unit 5 buffer revisions/CE updates				1		
7/7/2021	65-00FB	General Coordination - SJRWMD - ERP Modification/Unit 5 buffer revisions/CE updates				3		
7/7/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1		
7/9/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1		
7/19/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package preparation and coordination				1		

We appreciate your business!

Current Charges	$945.00
Payments/Credits	$0.00
Invoice Total	$945.00

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AVIII

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: **76**

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.

(3) Amount Payable: **$34,233.00**

(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): **Direct Purchase of Materials – Invoices #1552569, 1553446, 1555475 & 1557784**

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

_____% Neighborhood Account 100 %Master Infrastructure Account 0

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1552569
Inv Date: 08/18/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/18/21	329053488	212055R40	SP 9.5mm Commercial	18.67	TON	60.00	0.00	0.00	1,120.20	0.00	0.00	1,120.20
08/18/21	329053491	212055R40	SP 9.5mm Commercial	18.11	TON	60.00	0.00	0.00	1,086.60	0.00	0.00	1,086.60
08/18/21	329053496	212055R40	SP 9.5mm Commercial	18.82	TON	60.00	0.00	0.00	1,129.20	0.00	0.00	1,129.20
08/18/21	329053504	212055R40	SP 9.5mm Commercial	18.01	TON	60.00	0.00	0.00	1,080.60	0.00	0.00	1,080.60
08/18/21	329053509	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/18/21	329053515	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/18/21	329053518	212055R40	SP 9.5mm Commercial	18.24	TON	60.00	0.00	0.00	1,094.40	0.00	0.00	1,094.40
08/18/21	329053521	212055R40	SP 9.5mm Commercial	18.27	TON	60.00	0.00	0.00	1,096.20	0.00	0.00	1,096.20
08/18/21	329053522	212055R40	SP 9.5mm Commercial	18.48	TON	60.00	0.00	0.00	1,108.80	0.00	0.00	1,108.80
Total :	SP 9.5mm Commercial			165.06			TON		9,903.60	0.00	0.00	9,903.60
			Total Invoice:	165.06					9,903.60	0.00	0.00	9,903.60

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **9,903.60**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1552569
Date: 08/18/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/17/21
Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

_____% Neighborhood Account 108 %Master Infrastructure Account 4

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1553446
Inv Date: 08/19/21
Page: Page 1 of 2
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/19/21	329053526	212055R40	SP 9.5mm Commercial	18.42	TON	60.00	0.00	0.00	1,105.20	0.00	0.00	1,105.20
08/19/21	329053527	212055R40	SP 9.5mm Commercial	18.54	TON	60.00	0.00	0.00	1,112.40	0.00	0.00	1,112.40
08/19/21	329053528	212055R40	SP 9.5mm Commercial	18.26	TON	60.00	0.00	0.00	1,095.60	0.00	0.00	1,095.60
08/19/21	329053529	212055R40	SP 9.5mm Commercial	18.50	TON	60.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00
08/19/21	329053534	212055R40	SP 9.5mm Commercial	18.33	TON	60.00	0.00	0.00	1,099.80	0.00	0.00	1,099.80
08/19/21	329053542	212055R40	SP 9.5mm Commercial	18.73	TON	60.00	0.00	0.00	1,123.80	0.00	0.00	1,123.80
08/19/21	329053546	212055R40	SP 9.5mm Commercial	18.28	TON	60.00	0.00	0.00	1,096.80	0.00	0.00	1,096.80
08/19/21	329053574	212055R40	SP 9.5mm Commercial	18.21	TON	60.00	0.00	0.00	1,092.60	0.00	0.00	1,092.60
08/19/21	329053579	212055R40	SP 9.5mm Commercial	18.81	TON	60.00	0.00	0.00	1,128.60	0.00	0.00	1,128.60
08/19/21	329053585	212055R40	SP 9.5mm Commercial	18.55	TON	60.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00
08/19/21	329053595	212055R40	SP 9.5mm Commercial	18.55	TON	60.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00
Total :	SP 9.5mm Commercial			**203.18**			**TON**		**12,190.80**	**0.00**	**0.00**	**12,190.80**
			Total Invoice:	**203.18**					**12,190.80**	**0.00**	**0.00**	**12,190.80**

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

_____% Neighborhood Account_____ %Master Infrastructure Account

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1553446
Inv Date: 08/19/21
Page: Page 2 of 2
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **12,190.80**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1553446
Date: 08/19/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/18/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

_____% Neighborhood Account 100 %Master Infrastructure Account 0

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1555475
Inv Date: 08/20/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/20/21	329053608	212055R40	SP 9.5mm Commercial	17.99	TON	60.00	0.00	0.00	1,079.40	0.00	0.00	1,079.40
08/20/21	329053610	212055R40	SP 9.5mm Commercial	18.73	TON	60.00	0.00	0.00	1,123.80	0.00	0.00	1,123.80
08/20/21	329053611	212055R40	SP 9.5mm Commercial	18.11	TON	60.00	0.00	0.00	1,086.60	0.00	0.00	1,086.60
08/20/21	329053619	212055R40	SP 9.5mm Commercial	18.25	TON	60.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00
08/20/21	329053636	212055R40	SP 9.5mm Commercial	18.32	TON	60.00	0.00	0.00	1,099.20	0.00	0.00	1,099.20
Total :	SP 9.5mm Commercial			91.40			TON		5,484.00	0.00	0.00	5,484.00
			Total Invoice:	91.40					5,484.00	0.00	0.00	5,484.00

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **5,484.00**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1555475
Date: 08/20/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/19/21
Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

_____% Neighborhood Account 100 %Master Infrastructure Account 45

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1557784
Inv Date: 08/23/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/23/21	329053720	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/23/21	329053721	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
08/23/21	329053722	212055R40	SP 9.5mm Commercial	19.55	TON	60.00	0.00	0.00	1,173.00	0.00	0.00	1,173.00
08/23/21	329053723	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
08/23/21	329053728	212055R40	SP 9.5mm Commercial	18.68	TON	60.00	0.00	0.00	1,120.80	0.00	0.00	1,120.80
08/23/21	329053737	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
Total :	SP 9.5mm Commercial			110.91			TON		6,654.60	0.00	0.00	6,654.60
			Total Invoice:	110.91					6,654.60	0.00	0.00	6,654.60

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **6,654.60**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1557784
Date: 08/23/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/22/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AIX

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: **77**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Waterworks

(3) Amount Payable: **$17,011.29**

(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 #1845781 & SC154180 – 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. Ξ obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100% Neighborhood Account_____ %Master Infrastructure Account VE

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

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845781	$14,924.00	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

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

SHIP TO:

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
149	149	FLE	011	008	TRIBUTARY 6	09/28/21	IO 105435

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Water			
1	1	AFC2616DLAFMM	16 DI MJ RW OL SS STEM VLV L/A	4450.000	EA	4450.00
3	3	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	924.000	EA	2772.00
3	3	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	619.000	EA	1857.00
3	3	AFCB84BLAOLNJAX	5-1/4 VO B84B HYD 3'6 OL L/A JAX	1575.000	EA	4725.00
1	1	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	619.000	EA	619.00
1	1	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	501.000	EA	501.00
			INVOICE SUB-TOTAL			**14924.00**

****

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** **$14,924.00**

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.

100% Neighborhood Account_____ %Master Infrastructure Account

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

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
SC154180	$2,087.29	59276	1 of 1

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

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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
						09/30/21	

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			SERVICE CHARGE FOR SEPTEMBER	2087.290		2087.29

Looking for a more convenient way to pay your bill?

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

	TOTAL DUE	$2,087.29

TERMS:

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

3AX

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: **78**

(2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.

(3) Amount Payable: **$23,178.50**

(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): **October 2021 – Invoices #2021-4942, 2021-4943, 2021-4913, 2021-4879, 2021-4935, & 2021-4936**

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

_____% Neighborhood Account_____ %Master Infrastructure Account WES
100% Operating Acct.

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4942

Services Provided 9/1/21 – 9/30/21

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

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

Task Order 1 CDD District Engineer (hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	$50	5	$250.00
CADD Designer	$100	0	$0.00
Engineer	$125	0	$0.00
Principal	$180	3	$540.00
TOTAL		**8**	**$790.00**

1. Reviewed invoices against approved purchase orders
2. Issued invoice approvals and assigned to appropriate account
3. Signed payment requisitions

Amount Due $790.00

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.

100 % Neighborhood Account_____ %Master Infrastructure Account WES

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4943

Services Provided 9/1/21 – 9/30/21

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	4	$300.00
CADD Designer	$100	3	$300.00
Engineer	$125	1.5	$187.50
Principal	$180	5	$900.00
TOTAL		**13.5**	**$1,687.50**

Subtotal $1,687.50

1. Reviewed Pay Applications for Unit 4 and Unit 6
2. Coordination meeting on site w/owner and Vallencourt on Sept. 9, 2021
3. Contractor Coordination
4. Coordinate JEA Easement w/Nassau County
5. Provide plans and CADD

6. Working on Unit 6 Sleeving Plan

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	1	$750.00
TOTAL		**1**	**$750.00**

September 9, 2021

Total Amount Due $2,437.50

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.

____% Neighborhood Account 100 %Master Infrastructure Account WES

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4912

Net 15 days

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

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

Task 5 Construction Phase Services NTE **$7500.00**

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	$75	0	$0.00
CADD Designer	$100	3	$300.00
Engineer	$125	1	$125.00
Principal	$185	1	$185.00
TOTAL		**5**	**$610.00**

1. Revised storm drain from pool pump
2. Added a 1" water service to pool pump

Total Amount Due $610.00

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.

100 % Neighborhood Account_____ %Master Infrastructure Account WES

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4913

Net 15 days

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

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

Task ADD001 Redesign Phase 5 **12,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$12,500.00	0	$12,500.00	70	$8,750.00	$6,250.00	**$2,500.00**

Amount Due $2,500.00

PM REVIEW: initials (_____)

Select Contract Term Regarding Invoicing:

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

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

_____% Neighborhood Account 100 %Master Infrastructure Account WES

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4879

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	$24,500.00	**$0.00**

Task 2a Nassau County Permitting **$3,000.00**

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

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

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

Task 2c FDOT Permitting **$4,000.00**

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

Task ADD001 Reuse Line Design **$4,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$4,500.00	0	$4,500.00	75	$3,375.00	$2,250.00	**$1,125.00**

Amount Due $1,125.00

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.

100 % Neighborhood Account_____ %Master Infrastructure Account WRS

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4935

Net 15 days

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

Reference: Tributary Unit 16A & 16B
Engineering and Permitting
Nassau County, FL
DEG Project Number 2106.011

Task 1 Preliminary Engineering **$16,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$16,500.00	0	$16,500.00	90	$14,850.00	$11,550.00	**$3,300.00**

Task 2 Final Site Planning & DRC Submittal **$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	10	$350.00	$0.00	**$350.00**

Task 3 SJRWMD Design & Permitting **$26,240.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$26,240.00	0	$26,240.00	0	$0.00	$0.00	**$0.00**

Task 4 Final Engineering & Design **$49,200.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$49,200.00	0	$49,200.00	10	$4,920.00	$0.00	**$4,920.00**

Task 5a Permitting- ERP **$8,200.00**

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

Task 5b Permitting- Nassau County **$8,200.00**

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

Task 5c Permitting JEA & FDEP **$6,560.00**

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

Task 6 Coordination of Secondary Utility **$1,500.00**

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

Task 7 Construction Phase Services NTE **$12,000.00**

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

Total Amount Due $8,570.00

PM REVIEW: initials (_____)

Select Contract Term Regarding Invoicing:

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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.

100 % Neighborhood Account_____ %Master Infrastructure Account WES

****** INVOICE ******

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

Date: October 1, 2021

Invoice Number 2021-4936

Net 15 days

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

Reference: Tributary Unit 17
Engineering and Permitting
Nassau County, FL
DEG Project Number 2106.012

Task 1 Preliminary Engineering **$10,670.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$10,670.00	0	$10,670.00	90	$9,603.00	$7,469.00	**$2,134.00**

Task 2 Final Site Planning & FDP Submittal **$5,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$5,500.00	0	$5,500.00	10	$550.00	$0.00	**$550.00**

Task 3 SJRWMD Design & Permitting **$15,520.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$15,520.00	0	$15,520.00	10	$1,552.00	$0.00	**$1,552.00**

Task 4 Final Engineering & Design **$29,100.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$29,100.00	0	$29,100.00	10	$2,910.00	$0.00	**$2,910.00**

Task 5a Permitting- ERP **$4,850.00**

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

Task 5b Permitting- Nassau County **$4,850.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$4,850.00	0	$4,850.000.00	0	$0.00	$0.00	**$0.00**

Task 5c Permitting JEA & FDEP **$3,880.00**

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

Task 6 Coordination of Secondary Utility **$1,500.00**

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

Task 7 Construction Phase Services NTE **$12,500.00**

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

Total Amount Due $7,146.00

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

3AXI

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: **79**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.

(3) Amount Payable: **$483,475.23**

(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 #7417-6 – Tributary, Unit 6 Infrastructure Project**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100% Neighborhood Account_____ %Master Infrastructure Account

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 10/04/21 **Period To:** 9/30/2021 **Invoice #: 7417-6**

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

VCC Project #: 2021-26

Application #: 6

Attn.: Bill Schaefer / Mike Bowles

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

ORIGINAL CONTRACT AMOUNT	$	7,369,293.77
CHANGE ORDERS TO DATE	$	-
REVISED CONTRACT AMOUNT	$	7,369,293.77
PERCENTAGE COMPLETE	30.78%	
WORK COMPLETE TO DATE	$	2,268,562.40
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	2,268,562.40
LESS RETAINAGE	$	113,428.12
TOTAL EARNED LESS RETAINAGE	$	2,155,134.28
LESS PREVIOUS BILLINGS	$	1,671,659.04
CURRENT DUE	**$**	**483,475.23**

Account Summary:	Sales This Period	Sales To Date
Gross:	508,921.30	2,268,562.40
Retainage:	25,446.06	113,428.12
Net:	483,475.23	2,155,134.28

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: **7417-6**
PERIOD TO: **9/30/2021**

Distribution to:
[X] OWNER
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Tim Gaddis, Project Manager

By: _____ Date: 4-Oct-21

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 (Column G on G703)		$ 2,268,562.40
5. RETAINAGE:		
a. 5 % of Completed Work $ 113,428.12 (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)		$ 113,428.12
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 2,155,134.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,671,659.04
8. CURRENT PAYMENT DUE		$ 483,475.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 5,214,159.49

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 4th day of October, 2021
Notary Public: Maria Valdés
My Commission Expires: 12/08/21

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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 $483,475.23
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: _____ Date: 10-7-21

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 line items may apply.

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

APPLICATION NUMBER: 7417-6
APPLICATION DATE: 10/04/21
PERIOD TO: 9/30/2021
VCC PROJECT #: 2021-26

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
	UNIT 6, TRIBUTARY								
1.	MOBILIZATION / GENERAL CONDITIONS	$ 157,923.00	$ 114,518.00	$ -		$ 114,518.00	73%	$ 43,405.00	$ 5,725.90
2.	NDPES	$ 25,038.00	$ 12,519.00	$ -		$ 12,519.00	50%	$ 12,519.00	$ 625.95
3.	SURVEY & AS-BUILTS	$ 142,580.00	$ 20,505.00	$ 4,921.20		$ 25,426.20	18%	$ 117,153.80	$ 1,271.31
4.	EROSION CONTROL	$ 9,840.70	$ 1,898.20	$ 706.00		$ 2,604.20	26%	$ 7,236.50	$ 130.21
5.	MOT	$ 6,358.00	$ 1,271.60	$ 699.38		$ 1,970.98	31%	$ 4,387.02	$ 98.55
6.	DEMOLITION	$ 8,887.65	$ 8,650.40	$ -		$ 8,650.40	97%	$ 237.25	$ 432.52
8.	POND EXCAVATION	$ 230,673.30	$ 9,381.45	$ 3,752.58		$ 13,134.03	6%	$ 217,539.27	$ 656.70
9.	EARTHWORK	$ 2,679,632.20	$ 1,254,197.20	$ 177,423.95		$ 1,431,621.15	53%	$ 1,248,011.05	$ 71,581.06
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	$ 112,624.90	$ 79,648.33		$ 192,273.23	17%	$ 964,654.17	$ 9,613.66
18.	GRAVITY SEWER	$ 581,984.70	$ 206,673.01	$ 55,820.06		$ 262,493.07	45%	$ 319,491.63	$ 13,124.65
20.	WATER MAIN	$ 572,257.20	$ 9,281.11	$ 112,011.40		$ 121,292.51	21%	$ 450,964.69	$ 6,064.63
21.	REUSE MAIN	$ 390,318.60	$ 8,121.22	$ 73,938.40		$ 82,059.62	21%	$ 308,258.98	$ 4,102.98
22.	ELECTRICAL	$ 125,000.00	$ -	$ -		$ -		$ 125,000.00	$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	$ 82.20	$ -	$ -		$ -		$ 82.20	$ -
	TOTAL---------->	$ 7,369,293.77	$ 1,759,641.10	$ 508,921.30	$ -	$ 2,268,562.40	30.78%	$ 5,100,731.37	$ 113,428.12

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		0.50	0.50	$ -	$ 43,405.00	$ 43,405.00	50%
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**				**$0.00**	**$114,518.00**	**$114,518.00**	**73%**
300	NPDES Permit Compliance	12	MO	$493.50	$5,922.00		6.00	6.00	$ -	$ 2,961.00	$ 2,961.00	50%
303	Maintain Silt Fence	7,690	LF	$1.20	$9,228.00		3,845.00	3,845.00	$ -	$ 4,614.00	$ 4,614.00	50%
304	NPDES Reporting	12	MO	$824.00	$9,888.00		6.00	6.00	$ -	$ 4,944.00	$ 4,944.00	50%
NPDES					**$25,038.00**				**$0.00**	**$12,519.00**	**$12,519.00**	**50%**
400	Surveying	1	LS	$82,020.00	$82,020.00	0.06	0.25	0.31	$ 4,921.20	$ 20,505.00	$ 25,426.20	31%
500	Lot As-Builts	1	LS	$15,140.00	$15,140.00		0.00	0.00	$ -	$ -	$ -	0%
500	Paving and Drainage As-Builts	1	LS	$15,140.00	$15,140.00		0.00	0.00	$ -	$ -	$ -	0%
500	Utility As-Builts	1	LS	$30,280.00	$30,280.00		0.00	0.00	$ -	$ -	$ -	0%
SURVEY & AS-BUILTS					**$142,580.00**				**$4,921.20**	**$20,505.00**	**$25,426.20**	**18%**
601	Silt Fence Type III (Regular)	705	LF	$0.94	$662.70		705.00	705.00	$ -	$ 662.70	$ 662.70	100%
608	Inlet Protection	52	EACH	$176.50	$9,178.00	4.00	7.00	11.00	$ 706.00	$ 1,235.50	$ 1,941.50	21%
EROSION CONTROL					**$9,840.70**				**$706.00**	**$1,898.20**	**$2,604.20**	**26%**
700	Maintenance of Traffic (Basic Signs)	1.00	LS	$6,358.00	$6,358.00	0.11	0.20	0.31	$ 699.38	$ 1,271.60	$ 1,970.98	31%
MOT					**$6,358.00**				**$699.38**	**$1,271.60**	**$1,970.98**	**31%**
801	Demo Storm Pipe (36" RCP)	189	LF	$29.60	$5,594.40		189.00	189.00	$ -	$ 5,594.40	$ 5,594.40	100%
802	Demo Storm Structures (36" MES)	2	EACH	$1,528.00	$3,056.00		2.00	2.00	$ -	$ 3,056.00	$ 3,056.00	100%
820	Sawcut Ex. Asphalt	65	LF	$3.65	$237.25		0.00	0.00	$ -	$ -	$ -	0%
DEMOLITION					**$8,887.65**				**$0.00**	**$8,650.40**	**$8,650.40**	**97%**
1001	Dewater for Pond	1	LS	$37,525.80	$37,525.80	0.10	0.25	0.35	$ 3,752.58	$ 9,381.45	$ 13,134.03	35%
1002	Pond Excavation	55,185	CY	$3.50	$193,147.50		0.00	0.00	$ -	$ -	$ -	0%
POND EXCAVATION					**$230,673.30**				**$3,752.58**	**$9,381.45**	**$13,134.03**	**6%**
1116	Site Dewatering	1	LS	$38,295.00	$38,295.00	0.10	0.45	0.55	$ 3,829.50	$ 17,232.75	$ 21,062.25	55%
1104	Strip Topsoil	45,735	CY	$3.05	$139,491.75		45,735.00	45,735.00	$ -	$ 139,491.75	$ 139,491.75	100%
1105	Bury Onsite	22,868	CY	$3.30	$75,464.40		22,868.00	22,868.00	$ -	$ 75,464.40	$ 75,464.40	100%
1107	Export Topsoil Off Site	22,867	CY	$6.25	$142,918.75	3,430.00	0.00	3,430.00	$ 21,437.50	$ -	$ 21,437.50	15%
1108	Site Cut	165	CY	$2.95	$486.75		165.00	165.00	$ -	$ 486.75	$ 486.75	100%
1109	Place & Compact Fill	175,161	CY	$5.78	$1,012,160.35	8,084.90	149,560.00	157,644.90	$ 46,718.25	$ 864,226.07	$ 910,944.32	90%
1110	Earthwork Density Testing	1	LS	$31,610.00	$31,610.00	0.15	0.40	0.55	$ 4,741.50	$ 12,644.00	$ 17,385.50	55%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	$16.35	$529,985.25	6,158.85	5,186.40	11,345.25	$ 100,697.20	$ 84,797.64	$ 185,494.84	35%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	$13.45	$598,538.45		4,450.10	4,450.10	$ -	$ 59,853.85	$ 59,853.85	10%
1115	Fine Grade Lots	110,455	SY	$0.70	$77,318.50		0.00	0.00	$ -	$ -	$ -	0%
1118	Final Dressout	34,495	SY	$0.60	$20,697.00		0.00	0.00	$ -	$ -	$ -	0%
1119	Dress Behind Subcontractors	1	LS	$12,666.00	$12,666.00		0.00	0.00	$ -	$ -	$ -	0%
EARTHWORK					**$2,679,632.20**				**$177,423.95**	**$1,254,197.20**	**$1,431,621.15**	**53%**
1201	Site Sod	4,887	SY	$4.46	$21,773.55		0.00	0.00	$ -	$ -	$ -	0%
1205	Right of Way Sod	1,890	SY	$2.65	$5,008.50		0.00	0.00	$ -	$ -	$ -	0%
1203	Pond Sod	14,317	SY	$2.65	$37,940.05		0.00	0.00	$ -	$ -	$ -	0%
1202	Site Seed and Mulch	8,610	SY	$0.47	$4,046.70		0.00	0.00	$ -	$ -	$ -	0%
1206	Right of Way Seed and Mulch	21,006	SY	$0.47	$9,872.82		0.00	0.00	$ -	$ -	$ -	0%
1207	Seed and Mulch Lots	110,455	SY	$0.47	$51,913.85		0.00	0.00	$ -	$ -	$ -	0%
GRASSING					**$130,555.47**				**$0.00**	**$0.00**	**$0.00**	**0%**
1304	Subsoil Stabilization	29,195	SY	$7.22	$210,895.00		0.00	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	0.00	$ -	$ -	$ -	0%
1403	8" Limerock	3,175	SY	$16.10	$51,117.50		0.00	0.00	$ -	$ -	$ -	0%
1517	Prime Limerock	24,600	SY	$0.59	$14,514.00		0.00	0.00	$ -	$ -	$ -	0%
BASE					**$349,089.00**				**$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	0.00	$ -	$ -	$ -	0%
1502	3/4" Asphalt SP-9.5 - Estruary (2nd Lift)	2,665	SY	$5.10	$13,591.50		0.00	0.00	$ -	$ -	$ -	0%
1503	1" Asphalt SP-9.5 (MUP)	815	SY	$11.30	$9,209.50		0.00	0.00	$ -	$ -	$ -	0%
1505	1 1/2" Asphalt SP-9.5 (Onsite 1 Lift)	21,120	SY	$10.36	$218,834.00		0.00	0.00	$ -	$ -	$ -	0%
1518	Tack Coat	2,665	SY	$0.59	$1,572.35		0.00	0.00	$ -	$ -	$ -	0%
ASPHALT					**$261,196.10**				**$0.00**	**$0.00**	**$0.00**	**0%**
1700	Striping & Signs	1	LS	$38,091.00	$38,091.00		0.00	0.00	$ -	$ -	$ -	0%
STRIPING & SIGNAGE					**$38,091.00**				**$0.00**	**$0.00**	**$0.00**	**0%**
1804	Curb & Gutter	18,062	LF	$11.45	$206,816.50		0.00	0.00	$ -	$ -	$ -	0%
1903	Concrete Pavement	225	SF	$9.65	$2,171.25		0.00	0.00	$ -	$ -	$ -	0%
2000	Sidewalks	11,635	SF	$4.20	$48,867.00		0.00	0.00	$ -	$ -	$ -	0%
2005	A.D.A. Handicap Ramps	37	EACH	$564.65	$20,892.00		0.00	0.00	$ -	$ -	$ -	0%
CONCRETE					**$278,746.75**				**$0.00**	**$0.00**	**$0.00**	**0%**
2103	Keystone Retaining Wall	425	SF	$31.10	$13,217.50		0.00	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	0.07	0.10	0.17	$ 4,674.16	$ 6,677.37	$ 11,351.53	17%
3000	Storm Structures (All types & depths)	59	EACH	$4,749.14	$280,199.00	4.00	7.00	11.00	$ 18,996.56	$ 33,243.95	$ 52,240.49	19%
3084	Mitered End Sections (All sizes)	11	EACH	$2,108.09	$23,189.00	1.00	2.00	3.00	$ 2,108.09	$ 4,216.18	$ 6,324.27	27%
3184	Storm Pipe (All sizes & depths)	7,180	LF	$90.23	$647,878.20	597.00	759.00	1,356.00	$ 53,869.54	$ 68,487.40	$ 122,356.94	19%
3263	Roadway Underdrain	1,135	LF	$35.06	$39,790.00		0.00	0.00	$ -	$ -	$ -	0%
3258	Rip Rap	14	TON	$306.00	$4,284.00		0.00	0.00	$ -	$ -	$ -	0%
3279	Punch Out Storm Drain	7,180	LF	$13.21	$94,813.50		0.00	0.00	$ -	$ -	$ -	0%
STORM DRAINAGE					**$1,156,927.40**				**$79,648.33**	**$112,624.90**	**$192,273.23**	**17%**
4003	Dewater Gravity Sewer	3,135	LF	$19.60	$61,446.00	580.00	1,254.00	1,834.00	$ 11,368.00	$ 24,578.40	$ 35,946.40	59%
4015	Sanitary Manholes (All types & depths)	26	EACH	$5,172.92	$134,496.00	7.00	10.00	17.00	$ 36,210.46	$ 51,719.23	$ 87,939.69	65%
4104	SDR26 Sewer Main (All sizes & depths)	6,182	LF	$35.37	$218,667.60	233.00	3,441.00	3,674.00	$ 8,241.60	$ 121,713.88	$ 129,955.48	59%
4145	Sewer Services	168	EACH	$665.50	$111,804.00		13.00	13.00	$ -	$ 8,651.50	$ 8,651.50	8%
4144	Punch Out Sewer	6,182	LF	$8.99	$55,571.10		0.00	0.00	$ -	$ -	$ -	0%
GRAVITY SEWER					**$581,984.70**				**$55,820.06**	**$206,673.01**	**$262,493.07**	**45%**

7000	Water Main (All sizes & types)	7,060	LF	$58.01	$409,529.00	1,931.00	160.00	2,091.00	$ 112,011.40	$ 9,281.11	$ 121,292.51	30%
7238	Water Services (All sizes & types)	125	EACH	$987.23	$123,404.00		0.00	0.00	$ -	$ -	$ -	0%
7248	Flushing & BT's for Water Main	7,060	LF	$0.93	$6,565.80		0.00	0.00	$ -	$ -	$ -	0%
7249	Locate Wire Test For Water Main	7,060	LF	$0.54	$3,812.40		0.00	0.00	$ -	$ -	$ -	0%
7250	Pressure Test for Water Main	7,060	LF	$2.05	$14,473.00		0.00	0.00	$ -	$ -	$ -	0%
7246	Punch Out for Water Main	7,060	LF	$2.05	$14,473.00		0.00	0.00	$ -	$ -	$ -	0%
WATER MAIN					**$572,257.20**				**$112,011.40**	**$9,281.11**	**$121,292.51**	**21%**
9012	Reuse Main (All sizes & types)	6,530	LF	$35.31	$230,572.00	2,094.00	230.00	2,324.00	$ 73,938.40	$ 8,121.22	$ 82,059.62	36%
9234	Reuse Services (All sizes & types)	139	EACH	$896.98	$124,680.50		0.00	0.00	$ -	$ -	$ -	0%
9240	Flushing for Reuse Main	6,530	LF	$0.93	$6,072.90		0.00	0.00	$ -	$ -	$ -	0%
9241	Locate Wire Test For Reuse Main	6,530	LF	$0.54	$3,526.20		0.00	0.00	$ -	$ -	$ -	0%
9242	Pressure Test for Reuse Main	6,530	LF	$2.05	$13,386.50		0.00	0.00	$ -	$ -	$ -	0%
9239	Punch Out for Reuse Main	6,530	LF	$1.85	$12,080.50		0.00	0.00	$ -	$ -	$ -	0%
REUSE MAIN					**$390,318.60**				**$73,938.40**	**$8,121.22**	**$82,059.62**	**21%**
10000	FPL Allowance	1.00	LS	$125,000.00	$125,000.00		0.00	0.00	$ -	$ -	$ -	0%
ELECTRICAL					**$125,000.00**				**$0.00**	**$0.00**	**$0.00**	**0%**
11001.02	Irrigation Sleeves, 2"	1.00	LF	$11.00	$11.00		0.00	0.00	$ -	$ -	$ -	0%
11001.04	Irrigation Sleeves, 4"	1.00	LF	$15.80	$15.80		0.00	0.00	$ -	$ -	$ -	0%
11001.06	Irrigation Sleeves, 6"	1.00	LF	$22.50	$22.50		0.00	0.00	$ -	$ -	$ -	0%
11001.08	Irrigation Sleeves, 8"	1.00	LF	$32.90	$32.90		0.00	0.00	$ -	$ -	$ -	0%
LANDSCAPING & IRRIGATION ALLOWANCES					**$82.20**				**$0.00**	**$0.00**	**$0.00**	**0%**
ORIGINAL CONTRACT TOTALS					**$7,369,293.77**				**$508,921.30**	**$1,759,641.10**	**$2,268,562.40**	**31%**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$483,475.23**, 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 **9/30/2021** on the job of **Three Rivers CDD** to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7417-6

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: **October 4, 2021**

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

Phone: 904-291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 4th day of October 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known **X** or Produced Identification _____ Type of Identification _____

Maria Valdés
Notary Public

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

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

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AXII

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: **80**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.

(3) Amount Payable: **$208,053.58**

(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 #7415-26 & 7416-26, Three Rivers Unit 1, 2, 4, & County Park**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Neighborhood Account_____ %Master Infrastructure Account

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 10/04/21 **Period To:** 9/31/2021 **Invoice #:** **7415-26 & 7416-26**

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

VCC Project #: 2019-37, 2019-60

Application #: 26

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	97.51%	
WORK COMPLETE TO DATE	$	18,065,978.63
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	18,065,978.63
LESS RETAINAGE	$	285,337.43
TOTAL EARNED LESS RETAINAGE	$	17,780,641.21
LESS PREVIOUS BILLINGS	$	17,540,805.77
CURRENT DUE	$	**239,835.43**

Account Summary:	Sales This Period	Sales To Date
Gross:	252,458.35	18,065,978.63
Retainage:	12,622.92	285,337.43
Net:	239,835.43	17,780,641.21

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: 7415-26 & 7416-26

PERIOD TO: 9/31/2021

Distribution to:
[X] OWNER
[X] ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
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)

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

CONTRACTOR: Tim Gaddis, Project Manager
By: [signature] Date: 10/4/2021

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

1. ORIGINAL CONTRACT SUM	$ 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 (Column G on G703)	$ 18,065,978.63
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$ 285,337.43
b. ___ % of Stored Materials (Column F on G703)	$ -
Total Retainage (Line 5a + 5b) Total In Column 1 of G703)	$ 285,337.43
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)	$ 17,780,641.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 17,540,805.77
8. CURRENT PAYMENT DUE	$ 239,835.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 461,397.59

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 4th day of October 21
Notary Public: [signature]
My Commission Expires: 12/08/2023

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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 $ 239,835.43
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:
By: [signature] Date: 10-7-21

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

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

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

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(Units 1, 2, Original 4)								
1.	General Conditions	$ 163,503.28	$ 163,503.28	$ -		$ 163,503.28	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 114,074.90	$ 114,074.90	$ -		$ 114,074.90	100.00%	$ -	$ -
3.	NPDES	$ 114,189.10	$ 114,189.10	$ -		$ 114,189.10	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 252,994.20	$ 252,994.20	$ -		$ 252,994.20	100.00%	$ -	$ -
5.	Erosion Control	$ 77,737.87	$ 77,737.87	$ -		$ 77,737.87	100.00%	$ -	$ -
6.	MOT	$ 2,500.80	$ 2,500.80	$ -		$ 2,500.80	100.00%	$ -	$ -
7.	Demolition	$ 4,126.10	$ 4,126.10	$ -		$ 4,126.10	100.00%	$ -	$ -
8.	Clearing	$ 758,727.50	$ 758,727.50	$ -		$ 758,727.50	100.00%	$ -	$ -
9.	Pond Excavation	$ 2,196,903.16	$ 2,196,903.16	$ -		$ 2,196,903.16	100.00%	$ -	$ -
10.	Earthwork	$ 1,778,358.94	$ 1,778,358.94	$ -		$ 1,778,358.94	100.00%	$ -	$ -
11.	Grassing	$ 390,645.35	$ 390,645.35	$ -		$ 390,645.35	100.00%	$ -	$ -
12.	Roadway - Stabilization	$ 466,342.20	$ 466,342.20	$ -		$ 466,342.20	100.00%	$ -	$ -
13.	Roadway - Base	$ 782,828.70	$ 782,828.70	$ -		$ 782,828.70	100.00%	$ -	$ -
14.	Roadway - Asphalt	$ 553,800.30	$ 553,800.30	$ -		$ 553,800.30	100.00%	$ -	$ -
15.	Hardscape	$ 25,227.10	$ 25,227.10	$ -		$ 25,227.10	100.00%	$ -	$ -
16.	Striping & Signage	$ 95,132.01	$ 95,132.01	$ -		$ 95,132.01	100.00%	$ -	$ -
17.	Curb & Sidewalk	$ 591,549.07	$ 591,549.07	$ -		$ 591,549.07	100.00%	$ -	$ -
18.	Storm Drainage	$ 1,808,298.68	$ 1,808,298.68	$ -		$ 1,808,298.68	100.00%	$ -	$ -
19.	Sanitary Sewer	$ 1,683,749.34	$ 1,683,749.34	$ -		$ 1,683,749.34	100.00%	$ -	$ -
20.	Lift Station	$ 1,682,069.59	$ 1,682,069.59	$ -		$ 1,682,069.59	100.00%	$ -	$ -
21.	Force Main	$ 618,990.68	$ 618,990.68	$ -		$ 618,990.68	100.00%	$ -	$ -
22.	Water Main	$ 1,759,406.26	$ 1,759,406.26	$ -		$ 1,759,406.26	100.00%	$ -	$ -
23.	Reuse Main	$ 854,781.59	$ 854,781.59	$ -		$ 854,781.59	100.00%	$ -	$ -
24.	Change Order #1 - DEDUCT Unit 4 Original Work	$ (4,440,546.23)	$ (4,440,546.23)	$ -		$ (4,440,546.23)	100.00%	$ -	$ -
25.	Change Order #2 - U4 Completed work prior to CO1	$ 714,789.89	$ 714,789.89	$ -		$ 714,789.89	100.00%	$ -	$ -
26.	Change Order #3 - Imported A3 dirt	$ 163,061.28	$ 163,061.28			$ 163,061.28	100.00%	$ -	$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	$ 640,564.76	$ 640,564.76	$ -		$ 640,564.76	100.00%	$ -	$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	$ 37,492.58	$ 37,492.58	$ -		$ 37,492.58	100.00%	$ -	$ -
29.	Change Order #5- Unsuitable Overage/Import Fill	$ 125,901.85	$ 125,901.85			$ 125,901.85	100.00%	$ -	$ -
	(Unit 1, 2, Original 4) - Sub-Total	**$ 14,017,200.85**	**$ 14,017,200.85**	**$ -**		**$ 14,017,200.85**	**100.00%**	**$ -**	**$ -**
	(Unit 3 - Change Order #1)								
1.	General Conditions	$ 17,246.31	$ 17,246.31	$ -		$ 17,246.31	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 6,210.79	$ 6,210.79	$ -		$ 6,210.79	100.00%	$ -	$ -

Three Rivers CDD

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

APPLICATION NUMBER: **7415-26 & 7416-26**
APPLICATION DATE: **10/04/21**
PERIOD TO: **9/31/2021**
VCC PROJECT #: **2019-37, 2019-60**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3.	NPDES	$ 17,294.90	$ 17,294.90	$ -		$ 17,294.90	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 13,752.46	$ 13,752.46	$ -		$ 13,752.46	100.00%	$ -	$ -
5.	Erosion Control	$ 6,923.55	$ 6,923.55	$ -		$ 6,923.55	100.00%	$ -	$ -
6.	Clearing	$ 56,677.20	$ 56,677.20	$ -		$ 56,677.20	100.00%	$ -	$ -
7.	Earthwork	$ 191,868.88	$ 191,868.88	$ -		$ 191,868.88	100.00%	$ -	$ -
8.	Grassing	$ 25,035.01	$ 25,035.01	$ -		$ 25,035.01	100.00%	$ -	$ -
9.	Roadway - Stabilization	$ 40,170.88	$ 40,170.88	$ -		$ 40,170.88	100.00%	$ -	$ -
10.	Roadway - Base	$ 60,177.81	$ 60,177.81	$ -		$ 60,177.81	100.00%	$ -	$ -
11.	Roadway - Asphalt	$ 45,020.43	$ 45,020.43	$ -		$ 45,020.43	100.00%	$ -	$ -
12.	Striping & Signage	$ 5,138.20	$ 5,138.20	$ -		$ 5,138.20	100.00%	$ -	$ -
13.	Curb & Sidewalk	$ 37,659.84	$ 37,659.84	$ -		$ 37,659.84	100.00%	$ -	$ -
14.	Storm Drainage	$ 85,514.75	$ 85,514.75	$ -		$ 85,514.75	100.00%	$ -	$ -
15.	Sanitary Sewer	$ 94,711.56	$ 94,711.56	$ -		$ 94,711.56	100.00%	$ -	$ -
16.	Water Main	$ 127,315.08	$ 127,315.08	$ -		$ 127,315.08	100.00%	$ -	$ -
17.	Reuse Main	$ 84,756.90	$ 84,756.90	$ -		$ 84,756.90	100.00%	$ -	$ -
18.	Change Order #4 - Bid to Const Changes, Unit 3	$ (72,460.31)	$ (72,460.31)	$ -		$ (72,460.31)	100.00%	$ -	$ -
	(Unit 3 - Change Order #1) - Sub-Total	**$ 843,014.24**	**$ 843,014.24**	**$ -**		**$ 843,014.24**	**100.00%**	**$ -**	**$ -**
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	$ 39,507.38	$ 33,983.18	$ 1,534.50		$ 35,517.68	89.90%	$ 3,989.70	$ 1,775.88
2.	Payment & Performance Bond	$ 21,180.00	$ 21,180.00	$ -		$ 21,180.00	100.00%	$ -	$ 1,059.00
3.	NPDES	$ 30,683.97	$ 25,112.02	$ 1,647.05		$ 26,759.06	87.21%	$ 3,924.91	$ 1,337.95
4.	Survey& As-Builts	$ 60,934.00	$ 41,907.58	$ 3,769.70		$ 45,677.28	74.96%	$ 15,256.72	$ 2,283.86
5.	Erosion Control	$ 22,257.99	$ 15,207.03	$ -		$ 15,207.03	68.32%	$ 7,050.96	$ 760.35
6.	Demolition	$ 9,293.31	$ 9,293.31	$ -		$ 9,293.31	100.00%	$ -	$ 464.67
7.	Clearing	$ 207,816.40	$ 207,816.40	$ -		$ 207,816.40	100.00%	$ -	$ 10,390.82
8.	Pond Excavation	$ 601,559.77	$ 601,559.77	$ -		$ 601,559.77	100.00%	$ -	$ 30,077.99
9.	Earthwork	$ 461,669.69	$ 373,549.07	$ 36,023.58		$ 409,572.64	88.72%	$ 52,097.05	$ 20,478.63
10.	Grassing	$ 84,416.40	$ -	$ 21,625.00		$ 21,625.00	25.62%	$ 62,791.40	$ 1,081.25
11.	Roadway - Stabilization	$ 109,355.52	$ 107,080.32	$ -		$ 107,080.32	97.92%	$ 2,275.20	$ 5,354.02
12.	Roadway - Base	$ 161,157.59	$ -	$ 80,578.80		$ 80,578.80	50.00%	$ 80,578.80	$ 4,028.94
13.	Roadway - Asphalt	$ 120,529.74	$ -	$ -		$ -		$ 120,529.74	$ -
14.	Striping & Signage	$ 26,120.00	$ -	$ -		$ -		$ 26,120.00	$ -
15.	Curb & Sidewalk	$ 136,397.35	$ 64,620.38	$ 42,043.88		$ 106,664.25	78.20%	$ 29,733.10	$ 5,333.21
16.	Retaining Wall	$ 70,470.00	$ 70,470.00	$ -		$ 70,470.00	100.00%	$ -	$ 3,523.50

Three Rivers CDD

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

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17.	Storm Drainage	$ 478,070.59	$ 464,835.39	$ 3,104.20		$ 467,939.59	97.88%	$ 10,131.00	$ 23,396.98
18.	Sanitary Sewer	$ 465,745.92	$ 445,512.86	$ 4,380.80		$ 449,893.65	96.60%	$ 15,852.27	$ 22,494.68
19.	Water Main	$ 326,669.05	$ 310,041.78	$ 5,542.43		$ 315,584.20	96.61%	$ 11,084.85	$ 15,779.21
20.	Reuse Main	$ 246,888.72	$ 230,458.98	$ 5,476.58		$ 235,935.56	95.56%	$ 10,953.16	$ 11,796.78
21.	Electrical Allownace	$ 59,800.00	$ -	$ 14,950.00		$ 14,950.00	25.00%	$ 44,850.00	$ 747.50
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	**$ 3,740,523.39**	**$ 3,022,628.05**	**$ 220,676.50**		**$ 3,243,304.54**	**86.71%**	**$ 497,218.85**	**$ 162,165.23**
	(County Park)								
1.	General Conditions	$ 19,914.34	$ 18,984.00	$ -		$ 18,984.00	95.33%	$ 930.34	$ 949.20
2.	Payment & Performance Bond	$ 11,417.10	$ 11,417.10	$ -		$ 11,417.10	100.00%	$ -	$ 570.86
3.	NPDES	$ 35,944.91	$ 35,302.41	$ -		$ 35,302.41	98.21%	$ 642.50	$ 1,765.12
4.	Survey & As-Builts	$ 25,299.30	$ 22,263.38	$ 1,409.53		$ 23,672.91	93.57%	$ 1,626.39	$ 1,183.65
5.	Erosion Control	$ 14,801.85	$ 14,801.85	$ -		$ 14,801.85	100.00%	$ -	$ 740.09
6.	MOT	$ 3,789.58	$ 3,600.10	$ 189.48		$ 3,789.58	100.00%	$ -	$ 189.48
7.	Demolition	$ 9,636.80	$ 9,636.80	$ -		$ 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	$ 117,404.32	$ -		$ 117,404.32	100.00%	$ -	$ 5,870.22
10.	Earthwork	$ 332,677.62	$ 327,388.28	$ -		$ 327,388.28	98.41%	$ 5,289.34	$ 16,369.41
11.	Grassing	$ 28,303.72	$ 21,853.72	$ 6,450.00		$ 28,303.72	100.00%	$ -	$ 1,415.19
12.	Roadway - Stabilization	$ 69,382.60	$ 69,382.60	$ -		$ 69,382.60	100.00%	$ -	$ 3,469.13
13.	Roadway - Base	$ 76,405.00	$ 76,405.00	$ -		$ 76,405.00	100.00%	$ -	$ 3,820.25
14.	Roadway - Asphalt	$ 65,155.00	$ 65,155.00	$ -		$ 65,155.00	100.00%	$ -	$ 3,257.75
15.	Striping & Signage	$ 6,123.70	$ 6,123.70	$ -		$ 6,123.70	100.00%	$ -	$ 306.19
16.	Curb & Sidewalk	$ 164,922.35	$ 139,058.04	$ 14,778.88		$ 153,836.92	93.28%	$ 11,085.43	$ 7,691.85
17.	Storm Drainage	$ 236,275.37	$ 213,773.47	$ 1,603.80		$ 215,377.27	91.16%	$ 20,898.10	$ 10,768.86
18.	Lift Station	$ 74,275.18	$ 74,275.18	$ -		$ 74,275.18	100.00%	$ -	$ 3,713.76
19.	Force Main	$ 75,563.91	$ 70,083.46	$ 1,614.94		$ 71,698.40	94.88%	$ 3,865.52	$ 3,584.92
20.	Water Main	$ 157,884.24	$ 147,632.57	$ 3,417.23		$ 151,049.79	95.67%	$ 6,834.45	$ 7,552.49
21.	Reuse Main	$ 51,905.75	$ 44,633.93	$ 2,318.00		$ 46,951.93	90.46%	$ 4,953.82	$ 2,347.60
22.	Change Order #4 - Bid to Const Changes, Park	$ 8,862.73	$ 8,862.73	$ -		$ 8,862.73	100.00%	$ -	$ 443.14
	(County Park) - Sub-Total	**$ 1,699,302.17**	**$ 1,611,394.43**	**$ 31,781.85**		**$ 1,643,176.28**	**96.70%**	**$ 56,125.89**	**$ 82,158.81**

Three Rivers CDD

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

APPLICATION NUMBER: **7415-26 & 7416-26**
APPLICATION DATE: **10/04/21**
PERIOD TO: **9/31/2021**
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(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	$ 47,815.10	$ -		$ 47,815.10	253.80%	$ (28,975.10)	$ 2,390.76
3.	Unsuitables Allowance (Units 1-4)	$ 500,000.01	$ 500,000.01	$ -		$ 500,000.01	100.00%	$ -	$ 25,000.00
4.	Electrical Allownace (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	$ 11,861.15	$ -		$ 11,861.15	62.96%	$ 6,978.85	$ 593.06
6.	Electrical Allowance (County Park)	$ 25,000.00	$ -	$ -		$ -		$ 25,000.00	$ -
	(Allowances) - Sub-Total	$ 911,506.61	$ 795,636.52	$ -		$ 795,636.52	87.29%	$ 115,870.09	$ 39,781.83
	(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)	$ -
	CO #7 - Unit 6 Early Clearing	$ 266,514.35	$ 266,514.35	$ -		$ 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%	$ -	$ -
	CO #10 - ODP Material (PO# 008) and Tax Credit	$ (36,665.52)	$ (36,665.52)	$ -		$ (36,665.52)	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%	$ -	$ (3,278.81)
	(Misc Change Orders) - Sub-Total	$ (2,684,170.94)	$ (2,476,353.81)	$ -		$ (2,476,353.81)		$ (207,817.13)	$ 1,231.56
	TOTAL----------->	$ 18,527,376.33	$ 17,813,520.28	$ 252,458.35	$ -	$ 18,065,978.63	97.51%	$ 461,397.69	$ 285,337.43

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$239,835.43**, 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 **9/31/2021** 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#: 7415-26 & 7416-26

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: **October 4, 2021**

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

Phone: 904-291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this **4th** day of **October** 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known **X** or Produced Identification _____ Type of Identification _____

Maria Valdés
Notary Public

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

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

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	0.05	0.82	0.87	87.00%	$1,534.50	$25,165.80	$26,700.30
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				89.90%	$1,534.50	$33,983.18	$35,517.68
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	340.55	5,585.02	5,925.57	87.00%	$568.72	$9,326.98	$9,895.70
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	$1.67	$9,652.60	289.00	4,739.60	5,028.60	87.00%	$482.63	$7,915.13	$8,397.76
304	NPDES Reporting	10.00	MO	$595.70	$5,957.00	1.00	7.00	8.00	80.00%	$595.70	$4,169.50	$4,765.60
NPDES					$30,683.97				87.21%	$1,647.05	$25,112.02	$26,759.06
400	Surveying	1.00	LS	$29,550.00	$29,550.00	0.05	0.82	0.87	87.00%	$1,477.50	$24,231.00	$25,708.50
400	Surveying, (Unit 5 Fill Area)	1.00	LS	$7,744.00	$7,744.00	0.05	0.82	0.87	87.00%	$387.20	$6,350.08	$6,737.28
SURVEY					$37,294.00				87.00%	$1,864.70	$30,581.08	$32,445.78
500	As Builts - P&D	1.00	LS	$9,525.00	$9,525.00	0.20	0.30	0.50	50.00%	$1,905.00	$2,857.50	$4,762.50
500	As Builts - Utility	1.00	LS	$14,115.00	$14,115.00		0.60	0.60	60.00%	$0.00	$8,469.00	$8,469.00
AS-BUILTS					$23,640.00				55.97%	$1,905.00	$11,326.50	$13,231.50
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		5,780.00	5,780.00	100.00%	$0.00	$5,144.20	$5,144.20
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
608	Inlet Protection	24.00	EACH	$166.71	$4,001.04		24.00	24.00	100.00%	$0.00	$4,001.04	$4,001.04
EROSION					$22,257.99				68.32%	$0.00	$15,207.03	$15,207.03
801	Demo Storm Pipe (36" HP)	189.00	LF	$33.19	$6,272.91		189.00	189.00	100.00%	$0.00	$6,272.91	$6,272.91
802	Demo Storm Structures (36" MES)	2.00	EACH	$1,160.20	$2,320.40		2.00	2.00	100.00%	$0.00	$2,320.40	$2,320.40
801	Demo Curb & Gutter	35.00	LF	$20.00	$700.00		35.00	35.00	100.00%	$0.00	$700.00	$700.00
DEMOLITION					$9,293.31				100.00%	$0.00	$9,293.31	$9,293.31
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		10.00	10.00	100.00%	$0.00	$47,231.00	$47,231.00
CLEARING					$207,816.40				100.00%	$0.00	$207,816.40	$207,816.40
1000	Pond Excavation	122,139.00	CY	$4.35	$530,719.15		122,139.00	122,139.00	100.00%	$0.00	$530,719.15	$530,719.15
1001	Dewater For Pond	122,139.00	CY	$0.58	$70,840.62		122,139.00	122,139.00	100.00%	$0.00	$70,840.62	$70,840.62
POND EXCAVATION					$601,559.77				100.00%	$0.00	$601,559.77	$601,559.77
1104	Strip Topsoil	17,366.00	CY	$2.80	$48,624.80		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	7,853.50	44,513.50	52,367.00	100.00%	$14,057.77	$79,679.17	$93,736.93
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	$2.80	$28,232.40		10,083.00	10,083.00	100.00%	$0.00	$28,232.40	$28,232.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	$0.83	$8,368.89		10,083.00	10,083.00	100.00%	$0.00	$8,368.89	$8,368.89
1108	Site Cut	5,896.00	CY	$2.91	$17,157.36		5,896.00	5,896.00	100.00%	$0.00	$17,157.36	$17,157.36
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	$1.24	$113,291.36		91,364.00	91,364.00	100.00%	$0.00	$113,291.36	$113,291.36
1109	Stockpile Fill (Unit 5)	26,689.00	CY	$0.83	$22,151.87		26,689.00	26,689.00	100.00%	$0.00	$22,151.87	$22,151.87
1110	Earthwork Density Testing	1.00	LS	$30,890.00	$30,890.00	0.05	0.80	0.85	85.00%	$1,544.50	$24,712.00	$26,256.50
1115	Fine Grade Lots	80,680.00	SY	$0.51	$41,146.80	20,170.00	20,170.00	40,340.00	50.00%	$10,286.70	$10,286.70	$20,573.40
1116	Site Dewatering	1.00	LS	$21,913.54	$21,913.54	0.05	0.90	0.95	95.00%	$1,095.68	$19,722.19	$20,817.86
1118	Final Dressout	37,340.00	SY	$0.36	$13,442.40	9,335.00	0.00	9,335.00	25.00%	$3,360.60	$0.00	$3,360.60
1118	Final Dressout (Unit 5 Fill Area)	48,400.00	SY	$0.36	$17,424.00	12,100.00	0.00	12,100.00	25.00%	$4,356.00	$0.00	$4,356.00
1119	Dress Behind Electric Contractor	1.00	LS	$5,289.34	$5,289.34	0.25	0.25	0.50	50.00%	$1,322.34	$1,322.34	$2,644.67
EARTHWORK					$461,669.69				88.72%	$36,023.58	$373,549.07	$409,572.64
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	$15,972.00		0.00	0.00	0.00%	$0.00	$0.00	$0.00
1203	Pond Sod	8,650.00	SY	$2.50	$21,625.00	8,650.00	0.00	8,650.00	100.00%	$21,625.00	$0.00	$21,625.00
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				25.62%	$21,625.00	$0.00	$21,625.00
1300	Subsoil Stabilization	14,775.00	SY	$6.88	$101,652.00		14,775.00	14,775.00	100.00%	$0.00	$101,652.00	$101,652.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	$6.88	$3,811.52		554.00	554.00	100.00%	$0.00	$3,811.52	$3,811.52
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		235.00	235.00	100.00%	$0.00	$1,616.80	$1,616.80
STABILIZATION					$109,355.52				97.92%	$0.00	$107,080.32	$107,080.32
1402	6" Limerock	12,674.00	SY	$11.99	$151,961.26	6,337.00	0.00	6,337.00	50.00%	$75,980.63	$0.00	$75,980.63
1402	6" Limerock (Stabilized Access Road)	554.00	SY	$11.99	$6,642.46	277.00	0.00	277.00	50.00%	$3,321.23	$0.00	$3,321.23
1407	6" Crushed Concrete Base	213.00	SY	$11.99	$2,553.87	106.50	0.00	106.50	50.00%	$1,276.94	$0.00	$1,276.94
ROADWAY BASE					$161,157.59				50.00%	$80,578.80	$0.00	$80,578.80
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 Limerock	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
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	3,772.50	3,772.50	7,545.00	100.00%	$34,518.38	$34,518.38	$69,036.75
1805	18" City Std. Curb & Gutter	2,175.00	LF	$17.30	$37,627.50	435.00	1,740.00	2,175.00	100.00%	$7,525.50	$30,102.00	$37,627.50
CURB					$106,664.25				100.00%	$42,043.88	$64,620.38	$106,664.25
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		270.00	270.00	100.00%	$0.00	$70,470.00	$70,470.00
RETAINING WALLS					$70,470.00				100.00%	$0.00	$70,470.00	$70,470.00
3003	Dewater Storm Drain	1.00	LS	$44,419.71	$44,419.71		1.00	1.00	100.00%	$0.00	$44,419.71	$44,419.71
3026	Storm Structures (All types)	25.00	EACH	$4,726.56	$118,164.00		25.00	25.00	100.00%	$0.00	$118,164.00	$118,164.00
3085	MES (All sizes)	9.00	EACH	$1,772.06	$15,948.50		9.00	9.00	100.00%	$0.00	$15,948.50	$15,948.50
3118	Storm Pipe (All sizes / types)	2,456.00	LF	$85.63	$210,297.04		2,456.00	2,456.00	100.00%	$0.00	$210,297.04	$210,297.04
3077	Underdrain Stubs From Inlets	840.00	LF	$30.80	$25,872.00		840.00	840.00	100.00%	$0.00	$25,872.00	$25,872.00
3080	Roadway Underdrain	1,800.00	LF	$26.95	$48,510.54		1,800.00	1,800.00	100.00%	$0.00	$48,510.54	$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	$1.65	$4,052.40	244.00	984.00	1,228.00	50.00%	$402.60	$1,623.60	$2,026.20
3280	TV Storm Drain	2,456.00	LF	$4.40	$10,806.40	614.00	0.00	614.00	25.00%	$2,701.60	$0.00	$2,701.60
STORM					$478,070.59				97.88%	$3,104.20	$464,835.39	$467,939.59
4003	Dewater Gravity Sewer	1.00	LS	$62,012.60	$62,012.60		1.00	1.00	100.00%	$0.00	$62,012.60	$62,012.60
4014	Sanitary Manholes (All types/depths)	22.00	EACH	$6,385.56	$140,482.38		22.00	22.00	100.00%	$0.00	$140,482.38	$140,482.38
4111	8" SDR 26 Sewer Main (All depths)	5,206.00	LF	$32.14	$167,326.40		5,206.00	5,206.00	100.00%	$0.00	$167,326.40	$167,326.40
4145	Sewer Services	104.00	EACH	$617.50	$64,220.00		104.00	104.00	100.00%	$0.00	$64,220.00	$64,220.00
4144	Punch Out Sewer	5,206.00	LF	$1.65	$8,589.90	1,301.50	1,301.50	2,603.00	50.00%	$2,147.48	$2,147.48	$4,294.95

4146	TV Test Sewer Main	5,206.00	LF	$4.44	$23,114.64	503.00	2,100.00	2,603.00	50.00%	$2,233.32	$9,324.00	$11,557.32
SANITARY SEWER					$465,745.92				96.60%	$4,380.80	$445,512.86	$449,893.65
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	$36.53	$167,694.35		4,590.00	4,590.00	100.00%	$0.00	$167,694.35	$167,694.35
7000	Gate Valves (All sizes)	17.00	EACH	$1,677.76	$28,522.00		17.00	17.00	100.00%	$0.00	$28,522.00	$28,522.00
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	$697.00	$14,637.00		21.00	21.00	100.00%	$0.00	$14,637.00	$14,637.00
7106	Fire Hydrant	7.00	EACH	$2,738.00	$19,166.00		7.00	7.00	100.00%	$0.00	$19,166.00	$19,166.00
7000	Water Services (All sizes/types)	80.00	EACH	$931.00	$74,480.00		80.00	80.00	100.00%	$0.00	$74,480.00	$74,480.00
7246	Punch Out for Water Main	4,590.00	LF	$1.65	$7,573.50	1,147.50	1,147.50	2,295.00	50.00%	$1,893.38	$1,893.38	$3,786.75
7248	Flushing & BT's for Water Main	4,590.00	LF	$0.83	$3,809.70	1,147.50	1,147.50	2,295.00	50.00%	$952.43	$952.43	$1,904.85
7249	Locate Wire Test For Water Main	4,590.00	LF	$0.51	$2,340.90	1,147.50	1,147.50	2,295.00	50.00%	$585.23	$585.23	$1,170.45
7250	Pressure Test for Water Main	4,590.00	LF	$1.84	$8,445.60	1,147.50	1,147.50	2,295.00	50.00%	$2,111.40	$2,111.40	$4,222.80
WATERMAIN					$326,669.05				96.61%	$5,542.43	$310,041.78	$315,584.20
9000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	$25.91	$116,292.90		4,489.00	4,489.00	100.00%	$0.00	$116,292.90	$116,292.90
9000	Gate Valves (All sizes)	12.00	EACH	$1,310.58	$15,727.00		12.00	12.00	100.00%	$0.00	$15,727.00	$15,727.00
9000	Sample Points, Flushing Hyd	16.00	EACH	$850.09	$13,601.50		16.00	16.00	100.00%	$0.00	$13,601.50	$13,601.50
9000	Reuse Services (All types/sizes)	81.00	EACH	$979.77	$79,361.00		81.00	81.00	100.00%	$0.00	$79,361.00	$79,361.00
9239	Punch Out for Reuse Main	4,489.00	LF	$1.65	$7,406.85	1,122.25	1,122.25	2,244.50	50.00%	$1,851.71	$1,851.71	$3,703.43
9240	Flushing for Reuse Main	4,489.00	LF	$0.83	$3,725.87	1,122.25	1,122.25	2,244.50	50.00%	$931.47	$931.47	$1,862.94
9241	Locate Wire Test For Reuse Main	4,489.00	LF	$0.56	$2,513.84	1,122.25	1,122.25	2,244.50	50.00%	$628.46	$628.46	$1,256.92
9242	Pressure Test For Reuse Main	4,489.00	LF	$1.84	$8,259.76	1,122.25	1,122.25	2,244.50	50.00%	$2,064.94	$2,064.94	$4,129.88
REUSE					$246,888.72				95.56%	$5,476.58	$230,458.98	$235,935.56
	BASE BID TOTALS				$3,680,723.39				87.71%	$205,726.50	$3,022,628.05	$3,228,354.54
10000	Electrical Allowance	104.00	LOT	$575.00	$59,800.00	26.00	0.00	26.00	25.00%	$14,950.00	$0.00	$14,950.00
ELECTRICAL ALLOWANCE					$59,800.00				25.00%	$14,950.00	$0.00	$14,950.00
	UNIT TOTALS W/ALLOWANCES				$3,740,523.39				86.71%	$220,676.50	$3,022,628.05	$3,243,304.54

14,950.00

11000	2" Sleeves		LF	$7.07	$0.00		1,710.00	1,710.00	#DIV/0!	$0.00	$12,089.70	$12,089.70
10999	3" Sleeves		LF	$8.39	$0.00		0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00
11000	4" Sleeves		LF	$9.13	$0.00		1,190.00	1,190.00	#DIV/0!	$0.00	$10,864.70	$10,864.70
11000	6" Sleeves		LF	$13.09	$0.00		150.00	150.00	#DIV/0!	$0.00	$1,963.50	$1,963.50
ELECTRICAL ALLOWANCE					$0.00				#DIV/0!	$0.00	$24,917.90	$24,917.90

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		0.94	0.94	94%	$ -	$ 14,575.30	$ 14,575.30
00100	Construction Entrance	1.00	Each	$4,408.70	$4,408.70		1.00	1.00	100%	$ -	$ 4,408.70	$ 4,408.70
GENERAL CONDITIONS					**$19,914.34**				**95%**	**$ -**	**$ 18,984.00**	**$ 18,984.00**
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		0.90	0.90	90%	$ -	$ 5,782.52	$ 5,782.52
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		12,885.00	12,885.00	100%	$ -	$ 21,517.95	$ 21,517.95
NPDES					**$35,944.91**				**98%**	**$ -**	**$ 35,302.41**	**$ 35,302.41**
00400	Surveying	1.00	Lump Sum	$14,456.70	$14,456.70	0.06	0.94	1.00	100%	$ 867.40	$ 13,589.30	$ 14,456.70
SURVEY					**$14,456.70**				**100%**	**$ 867.40**	**$ 13,589.30**	**$ 14,456.70**
00500	As Builts - P&D	1.00	Lump Sum	$3,614.20	$3,614.20	0.05	0.70	0.75	75%	$ 180.71	$ 2,529.94	$ 2,710.65
00500	As Builts - Utilities	1.00	Lump Sum	$7,228.40	$7,228.40	0.05	0.85	0.90	90%	$ 361.42	$ 6,144.14	$ 6,505.56
AS-BUILTS					**$10,842.60**				**85%**	**$ 542.13**	**$ 8,674.08**	**$ 9,216.21**
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		20.00	20.00	100%	$ -	$ 3,334.20	$ 3,334.20
EROSION CONTROL					**$14,801.85**				**100%**	**$ -**	**$ 14,801.85**	**$ 14,801.85**
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	$3,789.58	$3,789.58	0.05	0.95	1.00	100%	$ 189.48	$ 3,600.10	$ 3,789.58
MOT					**$3,789.58**				**100%**	**$ 189.48**	**$ 3,600.10**	**$ 3,789.58**
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	$1.79	$4,475.00		2,500.00	2,500.00	100%	$ -	$ 4,475.00	$ 4,475.00
00800	Mill Existing Asphalt	1,400.00	Square Yard	$3.33	$4,662.00		1,400.00	1,400.00	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					**$9,636.80**				**100%**	**$ -**	**$ 9,636.80**	**$ 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		35,794.00	35,794.00	100%	$ -	$ 20,760.52	$ 20,760.52
01000	Pond Excavation	35,794.00	Cubic Yard	$2.70	$96,643.80		35,794.00	35,794.00	100%	$ -	$ 96,643.80	$ 96,643.80
POND EXCAVATION					**$117,404.32**				**100%**	**$ -**	**$ 117,404.32**	**$ 117,404.32**
01100	Strip Topsoil	23,540.00	Cubic Yard	$2.80	$65,912.00		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		57,103.00	57,103.00	100%	$ -	$ 70,807.72	$ 70,807.72
01100	Earthwork Density Testing	1.00	Lump Sum	$9,780.16	$9,780.16		1.00	1.00	100%	$ -	$ 9,780.16	$ 9,780.16
01100	Haul Fill From Three Rivers Site	21,309.00	Cubic Yard	$3.19	$67,975.71		21,309.00	21,309.00	100%	$ -	$ 67,975.71	$ 67,975.71
01100	Final Dressout	91,917.00	Square Yard	$0.77	$70,776.09		91,917.00	91,917.00	100%	$ -	$ 70,776.09	$ 70,776.09
01100	Dress Behind Electric Contractor	1.00	Lump Sum	$5,289.34	$5,289.34		0.00	0.00	0%	$ -	$ -	$ -
EARTHWORK					**$332,677.62**				**98%**	**$ -**	**$ 327,388.28**	**$ 327,388.28**
01200	Pond Sod	6,313.00	Square Yard	$2.44	$15,403.72		6,313.00	6,313.00	100%	$ -	$ 15,403.72	$ 15,403.72
01200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	$2.50	$12,900.00	2580.00	2,580.00	5,160.00	100%	$ 6,450.00	$ 6,450.00	$ 12,900.00
GRASSING					**$28,303.72**				**100%**	**$ 6,450.00**	**$ 21,853.72**	**$ 28,303.72**
01300	Subgrade for Sidewalk	900.00	Square Yard	$3.16	$2,844.00		900.00	900.00	100%	$ -	$ 2,844.00	$ 2,844.00
01300	Subsoil Stabilization	8,860.00	Square Yard	$7.51	$66,538.60		8,860.00	8,860.00	100%	$ -	$ 66,538.60	$ 66,538.60
STABILIZATION					**$69,382.60**				**100%**	**$ -**	**$ 69,382.60**	**$ 69,382.60**
01400	6" Limerock	5,900.00	Square Yard	$12.95	$76,405.00		5,900.00	5,900.00	100%	$ -	$ 76,405.00	$ 76,405.00
BASE					**$76,405.00**				**100%**	**$ -**	**$ 76,405.00**	**$ 76,405.00**
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	$7.22	$10,108.00		1,400.00	1,400.00	100%	$ -	$ 10,108.00	$ 10,108.00
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,900.00	Square Yard	$8.77	$51,743.00		5,900.00	5,900.00	100%	$ -	$ 51,743.00	$ 51,743.00
01500	Prime Limerock	5,900.00	Square Yard	$0.56	$3,304.00		5,900.00	5,900.00	100%	$ -	$ 3,304.00	$ 3,304.00
ASPHALT					**$65,155.00**				**100%**	**$ -**	**$ 65,155.00**	**$ 65,155.00**
01700	Striping & Signs	1.00	Lump Sum	$6,123.70	$6,123.70		1.00	1.00	100%	$ -	$ 6,123.70	$ 6,123.70
STRIPING & SIGNS					**$6,123.70**				**100%**	**$ -**	**$ 6,123.70**	**$ 6,123.70**
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	$8.84	$21,746.40		2,460.00	2,460.00	100%	$ -	$ 21,746.40	$ 21,746.40
01800	Ribbon Curb - Park	100.00	Linear Feet	$14.68	$1,468.00		100.00	100.00	100%	$ -	$ 1,468.00	$ 1,468.00
01800	24" Curb & Gutter - Park	90.00	Linear Feet	$28.43	$2,558.70		90.00	90.00	100%	$ -	$ 2,558.70	$ 2,558.70
CURB					**$25,773.10**				**100%**	**$ -**	**$ 25,773.10**	**$ 25,773.10**
02000	8' Sidewalk	21,390.00	Square Feet	$3.92	$83,848.80		18,890.00	18,890.00	88%	$ -	$ 74,048.80	$ 74,048.80
02000	6' Sidewalk	8,670.00	Square Feet	$3.92	$33,986.40		8,670.00	8,670.00	100%	$ -	$ 33,986.40	$ 33,986.40
02000	A.D.A. Handicap Ramps	15.00	Each	$166.71	$2,500.65		14.00	14.00	93%	$ -	$ 2,333.94	$ 2,333.94
02000	A.D.A. Mats	540.00	Square Feet	$29.44	$15,897.60	502.00	0.00	502.00	93%	$ 14,778.88	$ -	$ 14,778.88
02000	Turn Down For Sidewalk	305.00	Linear Feet	$9.56	$2,915.80		305.00	305.00	100%	$ -	$ 2,915.80	$ 2,915.80
SIDEWALKS					**$139,149.25**				**92%**	**$ 14,778.88**	**$ 113,284.94**	**$ 128,063.82**
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		15.00	15.00	100%	$ -	$ 35,796.42	$ 35,796.42
03000	Storm Inverts	14.00	Each	$458.16	$6,414.24		14.00	14.00	100%	$ -	$ 6,414.24	$ 6,414.24
03000	Underdrain Stubs from Inlets	560.00	Linear Feet	$27.62	$15,467.20		560.00	560.00	100%	$ -	$ 15,467.20	$ 15,467.20
03000	MES (All sizes)	9.00	Each	$1,027.42	$9,246.82		9.00	9.00	100%	$ -	$ 9,246.82	$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	$57.68	$112,121.04		1,944.00	1,944.00	100%	$ -	$ 112,121.04	$ 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	3.00	100%	$ -	$ 1,058.61	$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	$1.65	$3,207.60	972.00	972.00	1,944.00	100%	$ 1,603.80	$ 1,603.80	$ 3,207.60
03000	TV Storm Drain	1,944.00	Linear Feet	$4.44	$8,631.36		1,944.00	1,944.00	100%	$ -	$ 8,631.36	$ 8,631.36
STORM DRAINAGE					**$236,275.37**				**91%**	**$ 1,603.80**	**$ 213,773.47**	**$ 215,377.27**
05000	Dewater Lift Station 12-14'	1.00	Lump Sum	$19,907.56	$19,907.56		1.00	1.00	100%	$ -	$ 19,907.56	$ 19,907.56
05000	Lift Station 12-14'	1.00	Each	$49,682.04	$49,682.04		1.00	1.00	100%	$ -	$ 49,682.04	$ 49,682.04
05000	Pump Out Box and Ass.	1.00	Each	$4,685.58	$4,685.58		1.00	1.00	100%	$ -	$ 4,685.58	$ 4,685.58
LIFT STATION					**$74,275.18**				**100%**	**$ -**	**$ 74,275.18**	**$ 74,275.18**
06000	4" PVC DR18 Force Main	1,515.00	Each	$14.23	$21,555.14		1,515.00	1,515.00	100%	$ -	$ 21,555.14	$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	$100.22	$8,017.60		80.00	80.00	100%	$ -	$ 8,017.60	$ 8,017.60
06000	4" Gate Valve	4.00	Each	$783.79	$3,770.80		4.00	4.00	100%	$ -	$ 3,135.16	$ 3,135.16
06000	Core & Line Ex. Manhole	1.00	Each	$11,848.12	$11,848.12		1.00	1.00	100%	$ -	$ 11,848.12	$ 11,848.12
06000	Case X & Flowable Fill Repair for Force Main	100.00	Square Yard	$222.26	$22,226.00		100.00	100.00	100%	$ -	$ 22,226.00	$ 22,226.00
06000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	$1.65	$2,631.75	398.75	398.75	797.50	50%	$ 657.94	$ 657.94	$ 1,315.88
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	$0.56	$893.20	398.75	398.75	797.50	50%	$ 223.30	$ 223.30	$ 446.60
06000	Pressure Test for Force Main	1,595.00	Linear Feet	$1.84	$2,934.80	398.75	398.75	797.50	50%	$ 733.70	$ 733.70	$ 1,467.40
FORCE MAIN					**$75,563.91**				**95%**	**$ 1,614.94**	**$ 70,083.46**	**$ 71,698.40**
07000	DR18 PVC Water Main (All sizes)	2,760.00	Linear Feet	$33.33	$91,998.91		2,760.00	2,760.00	100%	$ -	$ 91,998.91	$ 91,998.91
07000	Directional Drill 10" HDPE	70.00	Linear Feet	$167.57	$11,729.90		70.00	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	1.00	100%	$ -	$ 1,996.56	$ 1,996.56
07000	1.5" RPZ Backflow Preventer	2.00	Each	$1,624.76	$3,249.52		2.00	2.00	100%	$ -	$ 3,249.52	$ 3,249.52

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	Gate Valve (All sizes)	9.00	Each	$2,046.17	$18,415.54		9.00	9.00	100%	$ -	$ 18,415.54	$ 18,415.54
07000	Sample Point	3.00	Each	$242.16	$726.48		3.00	3.00	100%	$ -	$ 726.48	$ 726.48
07000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
07000	Meter Box	3.00	Each	$277.83	$833.49		3.00	3.00	100%	$ -	$ 833.49	$ 833.49
07000	Flushing Hydrant	4.00	Each	$1,565.27	$6,261.08		4.00	4.00	100%	$ -	$ 6,261.08	$ 6,261.08
07000	Fire Hydrant	2.00	Each	$2,384.25	$4,768.50		2.00	2.00	100%	$ -	$ 4,768.50	$ 4,768.50
07000	2" Irrigation Service	1.00	Each	$644.86	$644.86		1.00	1.00	100%	$ -	$ 644.86	$ 644.86
07000	1.5" Single Water Service	1.00	Each	$634.82	$634.82		1.00	1.00	100%	$ -	$ 634.82	$ 634.82
07000	1.5" Irrigation Service	1.00	Each	$1,269.18	$1,269.18		1.00	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	707.50	707.50	1,415.00	50%	$ 1,167.38	$ 1,167.38	$ 2,334.75
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	$0.83	$2,348.90	707.50	707.50	1,415.00	50%	$ 587.23	$ 587.23	$ 1,174.45
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	$0.51	$1,443.30	707.50	707.50	1,415.00	50%	$ 360.83	$ 360.83	$ 721.65
07000	Pressure Test for Water Main	2,830.00	Linear Feet	$1.84	$5,207.20	707.50	707.50	1,415.00	50%	$ 1,301.80	$ 1,301.80	$ 2,603.60
WATER MAIN					$157,884.24				95%	$ 3,417.23	$ 147,632.57	$ 151,049.79
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	$19.93	$37,875.18		1,900.00	1,900.00	100%	$ -	$ 37,875.18	$ 37,875.18
09000	8" Gate Valve	2.00	Each	$1,437.74	$3,193.30		2.00	2.00	100%	$ -	$ 2,875.48	$ 2,875.48
09000	Flushing Hydrant	1.00	Each	$1,565.27	$1,565.27		1.00	1.00	100%	$ -	$ 1,565.27	$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	$1.65	$3,135.00	475.00	475.00	950.00	50%	$ 783.75	$ 783.75	$ 1,567.50
09000	Flushing for Reuse Main	1,900.00	Linear Feet	$0.83	$1,577.00	475.00	475.00	950.00	50%	$ 394.25	$ 394.25	$ 788.50
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	$0.56	$1,064.00	475.00	475.00	950.00	50%	$ 266.00	$ 266.00	$ 532.00
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	$1.84	$3,496.00	475.00	475.00	950.00	50%	$ 874.00	$ 874.00	$ 1,748.00
REUSE					$51,905.75				90%	$ 2,318.00	$ 44,633.93	$ 46,951.93
	BASE BID TOTALS				$1,690,439.44				97%	$31,781.85	$1,602,531.70	$1,634,313.55
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	$7.07	$3,535.00		50.00	50.00	10%	$ -	$ 353.50	$ 353.50
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		945.00	945.00	189%	$ -	$ 8,627.85	$ 8,627.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	$13.09	$6,545.00		220.00	220.00	44%	$ -	$ 2,879.80	$ 2,879.80
SLEEVES ALLOWANCE					$18,840.00				63%	$ -	$ 11,861.15	$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	$25,000.00	$25,000.00		0.00	0.00	0%	$ -	$ -	$ -
ELECTRICAL ALLOWANCE					$25,000.00				0%	$ -	$ -	$ -
	UNIT TOTALS W/ALLOWANCES				$1,734,279.44				95%	$31,781.85	$1,614,392.85	$1,646,174.70

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AXIII

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 9

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

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

(1) Requisition Number: 9

(2) Name of Payee pursuant to Acquisition Agreement:

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

(3) Amount Payable: $1,694.33

(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): **Task 4 – Permitting – Invoice # TASK 4**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

Scott A. Wild
_____
District Engineer

Date: October 4, 2021

Invoice

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

904-858-4300 | ACCOUNTING@CROWNPOOLSINC.COM

Date	Invoice #
10/1/2021	TASK 4

Bill To

THREE RIVERS
7807 BAYMEADOWS RD E, STE 205
JACKSONVILLE, FL 32256

Terms

Quantity	Description	Rate	Serviced	Amount
	Task 4: Permitting	1,250.00		1,250.00
	FDOH Permitting Fee	150.00		150.00
	FedEx to FDOH	30.33		30.33
	FDOH Plots	132.00		132.00
	Building Dept Plots	132.00		132.00
		Total		$1,694.33

Customer Total Balance $1,694.33

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AXIV

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 17

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

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

(1) Requisition Number: 17

(2) Name of Payee pursuant to Acquisition Agreement:

ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207

(3) Amount Payable: $2,977.50

(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): **Professional Architectural Services – Invoice #19495 (September 2021)**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer Date:

October 21, 2021

100 % Neighborhood Account_____ %Master Infrastructure Account WS

MONTHLY INVOICE

BILL TO

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

Project Description: Three Rivers Community Development District

For Professional Services Rendered from September 1, 2021 thru September 30, 2021

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19495	Sep 30, 2021	Oct 30, 2021	19-32	**$2,977.50**

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

Basic Services

Role	Hrs	Extension
26 Construction Observation		
Landscape Architect - Level 3	**3.00**	**$390.00**
Managing Principal	**1.50**	**$337.50**
Senior Architect	**11.25**	**$2,250.00**
26 Construction Observation Total:	**15.75**	**$2,977.50**
Basic Services Sub Total:	**15.75**	**$2,977.50**
Invoice Total:		**$2,977.50**

Please make payments to ELM Inc.

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8066 - elmplan.com

Slip Details

Basic Services

Date	Name	Code	Description	Hrs	Rate	Actual Value	Extension
26 Construction Observation							
9/7/2021	JL	Architecture	Submittal Review	0.50	$200.00	$100.00	$100.00
9/8/2021	JL	Architecture	Review of flooring PCO - comparison of original and current flooring and pricing.	1.00	$200.00	$200.00	$200.00
9/9/2021	JL	Architecture	Submittal Review	2.25	$200.00	$450.00	$450.00
9/9/2021	SL	Planning		1.50	$225.00	$337.50	$337.50
9/13/2021	JL	Architecture	On-site OAC meeting	2.00	$200.00	$400.00	$400.00
9/14/2021	JL	Architecture	Submittal review, follow up from Monday's meeting with ID, contractor, owner, review PCO's	1.50	$200.00	$300.00	$300.00
9/15/2021	JL	Architecture	Submittal review	0.75	$200.00	$150.00	$150.00
9/23/2021	DP	Landscape Architecture	Coordinating tree mitigation plan for Unit 6 with Greenpointe. Retrieving file, cross referencing tree summary with Brett Goddard's original submittal and writing email explaining the process used.	3.00	$130.00	$390.00	$390.00
9/23/2021	JL	Architecture	Discussions and emails regarding exterior bar equipment and counters	0.75	$200.00	$150.00	$150.00
9/27/2021	JL	Architecture	OAC Meeting	2.00	$200.00	$400.00	$400.00
9/28/2021	JL	Architecture	Submittal Review	0.50	$200.00	$100.00	$100.00
			26 Construction Observation Total:	**15.75**		**$2,977.50**	**$2,977.50**
					Total Basic Services:	**$2,977.50**	**$2,977.50**

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8065 - elmplan.com

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 18

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

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

(1) Requisition Number: 18

(2) Name of Payee pursuant to Acquisition Agreement:

Hopping Green & Sams
119 S. Monroe Street, Ste 300
Tallahassee, FL 32314

(3) Amount Payable: $920.00

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Professional Services related to project construction – Bill Number 125015 (July 2021)**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer Date:

October 21, 2021

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

September 15, 2021

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

Bill Number 125015
Billed through 07/31/2021

Project Construction
3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

07/15/21	WSH	Confer with Kern regarding agreement with County for park improvements; begin preparation of agreement.	0.60 hrs
07/16/21	KFJ	Prepare award letters; confer with Haber.	0.40 hrs
07/19/21	WSH	Review and revise notice of award letters for engineering services and County park.	0.30 hrs
07/20/21	WSH	Review and revise interlocal agreement with County for park.	1.40 hrs
07/30/21	WSH	Confer with Taylor regarding agreement for furnishings; prepare agreement for ETM and confer with Kern.	0.60 hrs
		Total fees for this matter	$920.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.40 hrs	125 /hr	$50.00
Haber, Wesley S.	2.90 hrs	300 /hr	$870.00
		TOTAL FEES	$920.00
		TOTAL CHARGES FOR THIS MATTER	**$920.00**

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.40 hrs	125 /hr	$50.00
Haber, Wesley S.	2.90 hrs	300 /hr	$870.00
		TOTAL FEES	$920.00
		TOTAL CHARGES FOR THIS BILL	**$920.00**

Please include the bill number with your payment.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3AXVI

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 19

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

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

(1) Requisition Number: 19

(2) Name of Payee pursuant to Acquisition Agreement:

Title Account:	Auld & White Constructors, LLC
Bank:	Branch Banking & Trust now Truist
Address:	200 W Forsyth St, Suite 500 Jacksonville, FL 32202
Account:	1100014497135
ABA:	263191387

(3) Amount Payable: $676,138.55

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1709-13**
1709 Tributary Amenity Center and Entry Feature (September 2021)

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

Scott A. Wild
_____
District Engineer Date:

October 21, 2021

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.: 1709-13

Period To: 9/30/2021

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		$103,357.00
3. Contract Sum To Date		$8,935,557.00
4. Total Completed and Stored To Date		$3,274,093.43
5. Retainage:		
a. 6.55% of Completed Work	$214,498.65	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$214,498.65
6. Total Earned Less Retainage		$3,059,594.78
7. Less Previous Certificates For Payments		$2,383,456.23
8. Current Payment Due		$676,138.55
9. Balance To Finish, Plus Retainage		$5,875,962.22

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$68,272.00
Total Approved this Month	$220,271.00	$48,642.00
TOTALS	$220,271.00	$116,914.00
Net Changes By Change Order	**$103,357.00**	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 10/6/21

State of: Florida County of: Duval

Subscribed and sworn to before me this 6th day of October, 2021

Notary Public:

My Commission expires:

TIFFANY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires February 26, 2022 No. GG 189881

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 $ 676,138.55

(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: Date: 10.12.21

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.

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

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. : 13
Application Date : 10/05/21
To: 09/30/21
Architect's Project No.: 19-32.1

Invoice # : 12244 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	241,910.00	35,260.00	0.00	277,170.00	58.10%	199,875.00	27,717.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	22,800.00	625,224.00	207,641.74	29,557.79	0.00	237,199.53	37.94%	388,024.47	23,719.95
20.00	GENERAL REQUIREMENTS	292,631.00	463.00	293,094.00	116,461.19	26,797.64	0.00	143,258.83	48.88%	149,835.17	14,325.89
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	2,428.79	0.00	2,428.79	4.66%	49,678.21	242.88
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	3,514.00	161,464.00	132,400.00	0.00	0.00	132,400.00	82.00%	29,064.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	7,500.00	91,000.00	44,250.00	0.00	0.00	44,250.00	48.63%	46,750.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	1,972.00	64,772.00	51,080.00	0.00	0.00	51,080.00	78.86%	13,692.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	823.00	37,023.00	24,539.04	180.00	0.00	24,719.04	66.77%	12,303.96	2,471.91
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	203,067.11	78,275.78	0.00	281,342.89	104.08%	-11,021.89	28,134.30
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	35,002.00	40,002.00	0.00	0.00	0.00	0.00	0.00%	40,002.00	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	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	82,458.67	9,800.00	0.00	92,258.67	75.29%	30,283.33	9,225.87
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	17,870.00	0.00	17,870.00	35.00%	33,187.00	1,787.00
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	236,060.00	0.00	236,060.00	27.44%	624,146.00	23,606.00
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	(23,456.00)	204,531.00	0.00	0.00	0.00	0.00	0.00%	204,531.00	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. : 13
Application Date : 10/05/21
To: 09/30/21
Architect's Project No.: 19-32.1

Invoice # : 12244 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	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	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	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	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541.00	0.00
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	7.95	0.00	7.95	0.02%	40,592.05	0.80
10.03	FLOORING	96,600.00	(25,186.00)	71,414.00	0.00	0.00	0.00	0.00	0.00%	71,414.00	0.00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	0.00	0.00	0.00	0.00	0.00%	954,990.00	0.00
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	198,000.00	0.00	198,000.00	72.00%	77,000.00	19,800.00
40.03	PLUMBING	116,212.00	0.00	116,212.00	24,200.00	0.00	0.00	24,200.00	20.82%	92,012.00	2,420.00
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	79,000.00	0.00	0.00	79,000.00	54.96%	64,750.00	7,900.00
60.03	ELECTRICAL	443,809.00	18,814.00	462,623.00	72,700.00	84,600.00	0.00	157,300.00	34.00%	305,323.00	15,730.00
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	1,800.00	1,800.00	0.00	3,600.00	3.60%	96,400.00	360.00
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	0.00

CONTINUATION SHEET

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. : 13
Application Date : 10/05/21
To: 09/30/21
Architect's Project No.: 19-32.1

Invoice # : 12244 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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
60.03	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	9,492.00	397,992.00	102,849.17	30,627.11	0.00	133,476.28	33.54%	264,515.72	13,347.62
	Grand Totals	8,832,200.00	103,357.00	8,935,557.00	2,522,828.37	751,265.06	0.00	3,274,093.43	36.64%	5,661,463.57	214,498.65

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 $676,138.55 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 October 6, 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 6th DAY OF OCTOBER 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

_____
COMMISSION NO.

BRITTNEY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires February 26, 2022 No. GG 189801

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

10/1/96

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BI

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 1

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

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

(1) Requisition Number: 1

(2) Name of Payee pursuant to Acquisition Agreement:

Title Account:	Auld & White Constructors, LLC
Bank:	Branch Banking & Trust now Truist
Address:	200 W Forsyth St, Suite 500 Jacksonville, FL 32202
Account:	1100014497135
ABA:	263191387

(3) Amount Payable: $140,505.01

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1709-10 1709 Tributary Amenity Center and Entry Feature (June 2021)**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: August 25, 2021

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

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

BB&T

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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

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

OK WES

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.: 1709-10

Period To: 6/30/2021

Distribution to:
- ☐ Owner
- ☐ Architect
- ☐ Contractor

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
4166 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$8,632,200.00
2. Net Change By Change Order		($68,272.00)
3. Contract Sum To Date		$8,763,928.00
4. Total Completed and Stored To Date		$1,656,622.71
5. Retainage.		
a. 3.18% of Completed Work	$52,751.57	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$52,751.57
6. Total Earned Less Retainage		$1,603,871.14
7. Less Previous Certificates For Payments		$1,463,366.13
8. Current Payment Due		$140,505.01
9. Balance To Finish, Plus Retainage		$7,160,056.86

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

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Burkin Date: 6/29/21

State of: Florida
County of: Duval
Subscribed and sworn to before me this 29 day of June, 2021
Notary Public:
My Commission expires: February 28, 2022

BRITTNEY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA Comm. Expires No. GG 169801

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 140,505.01

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

ARCHITECT:

By: Date: 7.6.21

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

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

CONTINUATION SHEET

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

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

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	118,500.00	44,075.00	0.00	162,575.00	34.08%	314,470.00	16,257.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	0.00	52,852.49	0.00	52,852.49	8.77%	549,571.51	5,285.25
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	33,239.97	11,965.51	0.00	45,205.48	15.44%	247,524.52	4,520.56
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	0.00	18,375.00	0.00	18,375.00	22.01%	65,125.00	1,837.50
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	0.00	0.00	3,675.00	5.85%	59,125.00	367.50
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	651,782.00	4,220.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	3,620.76	12,431.00	0.00	16,051.76	44.34%	20,148.24	1,605.18
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	0.00	697.68	0.00	697.68	0.26%	269,623.32	69.77
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	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. : 10
Application Date : 06/28/21
To: 06/30/21
Architect's Project No.: 19-32.1

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	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	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	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	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541 00	0.00
60 03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0 00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300 00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
10 03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0 00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0 00	21,000.00	0 00	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0 00	0.00	0 00%	83,500 00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0 00	0.00	0.00%	106,651.00	0.00
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0 00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0 00	0.00	0.00%	835,000.00	0.00
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
40.03	PLUMBING	116,212.00	0.00	116,212.00	0.00	3,000.00	0.00	3,000.00	2.58%	113,212.00	300.00
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	0.00	8,500.00	0.00	8,500.00	5.91%	135,250.00	850.00
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	0.00	0.00	0.00	0.00%	443,809.00	0.00
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	0.00

CONTINUATION SHEET

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

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

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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
60.03	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	1,500,506.03	156,116.68	0.00	1,656,622.71	18.90%	7,107,305.29	52,751.57

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

The undersigned lienor, in consideration of the progress payment in the amount of $140,505.01 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

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

AWC Project No. 1709

Dated on June 29, 2021

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

STATE OF FLORIDA
COUNTY OF DUVAL

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

NOTARY PUBLIC

BRITTNEY E. BUSHEY
NOTARY
My Comm. Expires February 26, 2022
No. GG 166801
PUBLIC
STATE OF FLORIDA

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.

10/1/96

AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.00 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	44,075.00
06/21	34053	06/22/21	06/22/21		General Conditions - June	0.00	44,075.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	118,500.00	44,075.00	162,575.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	118,500.00	44,075.00	162,575.00	0.00

Contract Item: 10.02 - SITE WORK

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

Contract Item: 10.03 - SITE WORK

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

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

Contract Item: 20.00 - GENERAL REQUIREMENTS

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

AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
[illegible]							
01133.01 - APM/PROJECT ENGINEER						98.50	3,739.14
06/21	34360	06/23/21	06/22/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	2.50	91.88
01153. - PRINTING-DRAWINGS & SPECS						0.00	45.29
06/21	5684	06/08/21	05/18/21	43FLI9171642	ARC	0.00	13.84
06/21	5685	06/08/21	05/19/21	43FLI9171799	ARC	0.00	31.45
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	169.57
06/21	5686	06/08/21	05/25/21	43FLI9172305	ARC	0.00	34.15
06/21	5687	06/08/21	05/25/21	43FLI9172304	ARC	0.00	89.23
06/21	5688	06/08/21	05/26/21	43FLI9172817	ARC	0.00	46.19
01235.01 - ENGINEERING & LAYOUT						119.50	3,691.15
06/21	31692	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	89.04
06/21	31693	06/16/21	05/15/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	168.00
06/21	34361	06/23/21	06/22/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	424.54
06/21	34362	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	445.21
06/21	34363	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	319.86
06/21	34364	06/23/21	06/22/21		1.00 / 566 / White , Carl W5 Regular Earnings	36.00	801.00
06/21	34365	06/23/21	06/22/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	40.00	840.00
06/21	34366	06/23/21	06/22/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	35.50	603.50
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
06/21	31005	06/16/21	06/16/21		Tech Support - June	0.00	245.00
01278.01 - GC PAY						0.00	140.00
06/21	31006	06/16/21	06/16/21		GC Pay - June	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY						0.00	216.00
06/21	7611	06/08/21	06/08/21		FPL payment	0.00	216.00
01321.01 - BARRICADES & PUBLIC PROTECTION						16.00	587.52
06/21	34367	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	203.52
06/21	34368	06/23/21	06/22/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	384.00
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
06/21	31007	06/16/21	06/16/21		PPE - June	0.00	245.00

AWC Job Billing History

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

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	26,224.35	1,775.86	28,000.21	0.00
Labor	6,814.10	10,189.65	17,003.75	301.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 20.00 - GENERAL REQUIREMENTS	33,239.97	11,965.51	45,205.48	301.00

Contract Item 20.02 - BOARDWALK

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

Contract Item 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

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

Contract Item 30.01 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

AWC Job Billing History

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

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

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

Contract Item 30.03 - BOARDWALK

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

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

Contract Item 40.00 - PERFORMANCE & PAYMENT BOND

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

Contract Item 40.02 - LANDSCAPING & IRRIGATION

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

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

Contract Item 50.01 - BUILDING PERMIT FEES

01811.01 - BLDG PERMIT FEES						0.00	12,191.00
06/21	5317	05/08/21	06/08/21	1709-01811	Nassau County Bocc	0.00	11,941.00
06/21	32236	06/17/21	06/15/21	MMH061521	BBVA USA	0.00	250.00
01819.01 - PERMIT EXPEDITOR						4.00	240.00
06/21	671	06/02/21	06/01/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
06/21	11166	06/09/21	06/08/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	3.00	180.00

AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item 50.00 - BUILDING PERMIT FEES							
01819.01 - PERMIT EXPEDITOR						4.00	240.00
06/21	34371	06/23/21	06/22/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00

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

Contract Item 60.01 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,340.16	0.00	7,340.16	0.00
Labor	5,435.73	0.00	5,435.73	0.00
Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

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

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

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

Contract Item 70.01 - PAVERS

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

Contract Item 80.01 - CONCRETE

AWC Job Billing History

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

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

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

Contract Item 90.01 - MASONRY

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

Contract Item 100.01 - TABBYSTONE STUCCO - ALLOWANCE

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

Contract Item 110.01 - SIGNAGE

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

Contract Item 120.01 - SWING ARBORS

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

Contract Item 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

AWC Job Billing History

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

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

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

Cost Code 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

Cost Code Item 340.03 PLUMBING

15200.03 - PLUMBING						0.00	3,000.00
06/21	35289	06/28/21	06/30/21	1709-1	Betros Plumbing Co., Inc.	0.00	3,000.00

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

Cost Code Item 350.03 HVAC / MECHANICAL

15500.03 - HVAC						0.00	8,500.00
06/21	34999	06/24/21	06/30/21	1709-1	Southern Technologies of Jacksonville, Inc.	0.00	8,500.00

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

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	297,757.56	58,041.86	355,799.42	0.00
Subcontract	1,110,532.00	86,947.49	1,197,479.49	0.00
Labor	16,994.58	11,127.33	28,121.91	324.00
Temporary Labor	403.04	0.00	403.04	0.00
Total for Job	1,425,687.18	156,116.68	1,581,803.86	324.00

APPLICATION FOR PAYMENT

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

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

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

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 06/30/21
Application Date: 06/23/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-016

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

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $47,567.24

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

DNS Contracting, LLC

APPLICATION NO.: 1
APPLICATION DATE: 06/23/21
PERIOD TO: 06/30/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Subgrade And Base	$94,750.00	-	-	-	-	-	$94,750.00	-
6	Curb and Gutters	$12,150.00	-	-	-	-	-	$12,150.00	-
3	Clearing And Demolition	$600.00	-	-	-	-	-	$600.00	-
4	Earthwork	$107,050.00	-	$42,428.12	-	$42,428.12	39.63%	$64,621.88	$4,242.81
1	Mobilization	$37,400.00	-	$4,793.25	-	$4,793.25	12.82%	$32,606.75	$479.33
2	Erosion Control	$12,500.00	-	$5,631.12	-	$5,631.12	45.05%	$6,868.88	$563.11
13	Roof Drains	$76,000.00	-	-	-	-	-	$76,000.00	-
11	Sanitary Sewer	$36,100.00	-	-	-	-	-	$36,100.00	-
12	Storm Drain	$93,500.00	-	-	-	-	-	$93,500.00	-
9	Watermain (Public)	$28,900.00	-	-	-	-	-	$28,900.00	-
10	Watermain (Private)	$13,000.00	-	-	-	-	-	$13,000.00	-
7	Asphalt Paving	$54,350.00	-	-	-	-	-	$54,350.00	-
8	Striping And Signs	$13,200.00	-	-	-	-	-	$13,200.00	-
1	Alt For Dumpster Pad, Sidewalks & Bollards	$25,050.00	-	-	-	-	-	$25,050.00	-
	PAYMENT TOTALS	**$604,550.00**	-	**$52,852.49**	-	**$52,852.49**	**8.74%**	**$551,697.51**	**$5,285.25**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: DNS Contracting, LLC

Date	User	Company	Event
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook submitted Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:06 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DNS Contracting, LLC
06/23/21 18:01 GMT	Mike Holbrook	DNS Contracting, LLC	Mike Holbrook created Application For Payment #1 for DNS Contracting, LLC

APPROVED

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

DATE	INVOICE
5/18/2021	43FLI9171642

1709
01153 | 13.84

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FLO9180098

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
198.00	198.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$12.87
			1 set of 33 (24.00x36.00)				

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AULD & WHITE CONSTRUCTORS

Biller: cmaltney

Subtotal	$12.87
Misc	$0.00
Tax	$0.97
Freight	$0.00
Trade Discount	$0.00
Total	**$13.84**
Amount Received	
Total Due	**$13.84**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

COMING SOON!
QuickPay Online Payments

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

DATE	INVOICE
5/19/2021	43FLI9171799

1709 / 01153 | 31.45

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FL09180285

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
270.00	270.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$17.55
			1 set of 30 (30.00x42.00)				
180.00	180.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$11.70
			1 set of 20 (30.00x42.00)				

RECEIVED
JUN 03 2021
AULD & WHITE CONSTRUCTORS

Biller: cmauncy

Subtotal	$29.25
Misc	$0.00
Tax	$2.20
Freight	$0.00
Trade Discount	$0.00
Total	**$31.45**
Amount Received	
Total Due	**$31.45**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

COMING SOON!
QuickPay Online Payments

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

DATE	INVOICE
5/25/2021	43FLI9172305

1709
01153 | 34.15

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FL09180875

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
309	309	0	EACH 1 set of 309	1900	8.5 X 11 Copies	$0.055	$17.00
2	2	0	EACH 1 set of 2	1917	BW Copies on Card Stock 8.5X11	$1.00	$2.00
155	155	0	EACH 1 set of 155	1950.05	GBC Punch Per Sheet	$0.05	$7.75
1	1	0	EACH 1 set of 1	1950	GBC Binding	$5.00	$5.00

RECEIVED
JUN 03 2021
AULD & WHITE CONSTRUCTORS

Biller: cmauney

Subtotal	$31.75
Misc	$0.00
Tax	$2.40
Freight	$0.00
Trade Discount	$0.00
Total	**$34.15**
Amount Received	
Total Due	**$34.15**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

COMING SOON!
QuickPay: Online Payments

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

DATE	INVOICE
5/25/2021	43FLI9172304

1709 / 011530.01 / 89.23

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
SUITE #101
JACKSONVILLE, FL 32216
P: (904) 296-2555
F: (504) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709 - Current Set of Drawings (Fitness & Lakehouse)	1024276	ARC DELIVERY	NET30		43FL09179887

Ordered By	Project Number	Project Name
Brittney Bushey	1709 - Current Set of Drawings (Fitness & Lakehouse)	1709 - Current Set of Drawings (Fitness & Lakehouse)

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$42.71
			1 set of 73 (30.00x42.00)		Fitness		
612.00	612.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$39.78
			1 set of 102 (24.00x36.00)		Lakehouse		
2	2	0	EACH	1625	Edge Binding	$0.25	$0.50
			1 set of 2				

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JUN 03 2021
AULD & WHITE CONSTRUCTORS

Biller: cmauney

Subtotal	$82.99
Misc	$0.00
Tax	$6.24
Freight	$0.00
Trade Discount	$0.00
Total	**$89.23**
Amount Received	
Total Due	**$89.23**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

COMING SOON!
QuickPay Online Payments

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

DATE	INVOICE
5/26/2021	43FLI9172817

1709
01153.01 46.19

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FL09180972

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
657.00	657.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.065	$42.71
			1 set of 73 (30.00x42.00)				
1	1	0	EACH	1625	Edge Binding	$0.25	$0.25
			1 set of 1				

RECEIVED
JUN 03 2021
AULD & WHITE CONSTRUCTORS

Biller: cmauney

Subtotal	$42.96
Misc	$0.00
Tax	$3.23
Freight	$0.00
Trade Discount	$0.00
Total	**$46.19**
Amount Received	
Total Due	**$46.19**

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

We accept: Visa / MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

COMING SOON!
QuickPay Online Payments

APPLICATION FOR PAYMENT

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

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

Project: Tributary Entry & Amenity Center

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

Contract For: 1709-022 - BOARDWALK - AMENITY CENTER

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

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

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

CONTRACTOR:

By: Nick Pigott Date: 06/23/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $16,537.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

DYNAMIC MARINE CONSTRUCTION

APPLICATION NO.: 1
APPLICATION DATE: 06/11/21
PERIOD TO: 06/30/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	8" diameter piles	$19,500.00	-	$9,750.00	-	$9,750.00	50.00%	$9,750.00	$975.00
	12" diameter piles	$17,250.00	-	$8,625.00	-	$8,625.00	50.00%	$8,625.00	$862.50
	Framing/Decking Lumber	$31,250.00	-	-	-	-	-	$31,250.00	-
	Hardware	$6,500.00	-	-	-	-	-	$6,500.00	-
	Stainless Cable and Composite Cap Handrail ~ 160LF	$8,000.00	-	-	-	-	-	$8,000.00	-
	PAYMENT TOTALS	**$82,500.00**	-	**$18,375.00**	-	**$18,375.00**	**22.27%**	**$64,125.00**	**$1,837.50**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Event
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 20:18 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: The requested amount is needed for materials to purchase piles to start Project. Thank you
06/23/21 20:17 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 20:11 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/23/21 15:32 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/21/21 14:13 GMT	James Durkin	Auld & White Constructors	James Durkin rejected Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION Comment: Piles billed at 100% complete. Material is not on site nor started in June.
06/18/21 19:31 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/18/21 19:29 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/18/21 18:39 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
06/18/21 18:33 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION
06/11/21 12:20 GMT	Nick Pigott	DYNAMIC MARINE CONSTRUCTION	Nick Pigott created Application For Payment #1 for DYNAMIC MARINE CONSTRUCTION

APPROVED

APPLICATION FOR PAYMENT

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

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

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

Project: Tributary Entry & Amenity Center

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

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

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

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

CONTRACTOR:

By: Shannon McKissock Date: 06/07/21

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 $4,220.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

The Tree Amigos Outdoor Services, Inc.

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

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Trees	$235,505.00	$235,505.00	-	-	$235,505.00	100.00%	-	-
2	Shrubs & Groundcover	$165,828.85	$165,828.85	-	-	$165,828.85	100.00%	-	-
3	Sod	$76,368.05	$76,368.05	-	-	$76,368.05	100.00%	-	-
4	Annuals	$3,257.45	$3,257.45	-	-	$3,257.45	100.00%	-	-
5	Mulch	$43,631.50	$43,631.50	-	-	$43,631.50	100.00%	-	-
6	Irrigation VE	$155,387.00	$155,387.00	-	-	$155,387.00	100.00%	-	-
7	Grade	$10,250.00	$10,250.00	-	-	$10,250.00	100.00%	-	-
8	Mobilization	$5,500.00	$5,500.00	-	-	$5,500.00	100.00%	-	-
9	Delivery	$14,875.00	$14,875.00	-	-	$14,875.00	100.00%	-	-
10	Equipment	$9,750.15	$9,750.15	-	-	$9,750.15	100.00%	-	-
11	Entry Grade	$1,800.00	$1,800.00	-	-	$1,800.00	100.00%	-	-
1	LANDSCAPING (CO #1)	($68,272.00)	($68,272.00)	-	-	($68,272.00)	100.00%	-	-
2	PCO No. 03 - Deduct Landscape Deletion at Entry (CO #2)	($3,099.00)	($3,099.00)	-	-	($3,099.00)	100.00%	-	-
1	LANDSCAPING (CO #3)	$1,000.00	$1,000.00	-	-	$1,000.00	100.00%	-	-
1	LANDSCAPING (CO #4)	$4,220.00	-	$4,220.00	-	$4,220.00	100.00%	-	-
	PAYMENT TOTALS	**$656,002.00**	**$651,782.00**	**$4,220.00**	**-**	**$656,002.00**	**100.00%**	**-**	**-**

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: The Tree Amigos Outdoor Services, Inc.

Date	User	Company	Event
06/11/21 00:15 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock submitted Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 13:30 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock uploaded Lien Waiver 'AWC SC FINAL Release - Wet Signature.pdf' for Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.
06/07/21 12:51 GMT	Shannon McKissock	The Tree Amigos Outdoor Services, Inc.	Shannon McKissock created Application For Payment #5 for The Tree Amigos Outdoor Services, Inc.

APPROVED

Nassau County Engineering Services
96161 Nassau Place
Yulee, Florida 32097

INVOICE

DATE:
May 27, 2021

MAKE CHECKS PAYABLE TO:
Nassau County Board of County Commissioners

MAIL TO:
Nassau County Engineering Services Department
Attn.:
96161 Nassau Place
Yulee, Florida 32097

Check sent
via FedEx
1709-1811

Tributary Amenity Center (SP21-005)

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

Phone
(904) 530-6225

Fax
(904) 491-3611

BBVA USA
PO BOX 10000
BIRMINGHAM AL 35202-0003

MasterCard
Issued Through
BBVA USA

Account XXXX-XXXX-XXXX-4353

BBVA USA
PO BOX 830139
BIRMINGHAM AL 35283-0139

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

**N0000014

1714/01811-$186.00
1705/01811-$199.00
1712/01811-$48.95
1645/01811-$106.00
1709/01811-$250.00
00200-71/01811-$555.73
72600-$172.46
71400-$3.00
74300-$54.60

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

TRANSACTIONS

Post Date	Tran Date	Transaction Description	Reference Number	Charges	Credits
05-17	05-14	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/0181	55310201135091237000185	M93.00	
05-19	05-18	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1705/0181	55310201138091239000140	M93.00	
05-24	05-20	OPC MSC*SERVICE FEE 02 ECO-487-4567 NE	05436841141300164005530	M3.95	
05-24	05-20	OPC*JACKS BLDG INSP PM 904-630-1916 FL 1712/01811	05436841141300164005464	M45.00	
05-24	05-21	VCN*STJOHNSGROWTHMANAG 866-255-1857 FL 1645/01811	05436841142000297077678	M106.00	
05-24	05-21	VCN*STJOHNSGROWTHMANAG 866-255-1857 FL 1705/01811	05436841142000297077751	M106.00	
05-24	05-21	OCCUPATION TAX BRUNSWICK GA 72600	55500381142083733119648	M172.46	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201145286888904616	M1.00	
05-25	05-24	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201145286888905134	M1.00	
05-26	05-24	B2P*DUVAL CTY NON TAX 877-767-6148 FL 74300	05436841144300170582200	M2.00	
05-26	05-24	B2P*DUVAL CTY NON TAX JACKSONVILLE FL	05436841144300170582382	M25.00	
05-31	05-28	FDEP PAYMENT SYSTEM 8502452464 FL 1709/01811	55310201149200556900179	M250.00	
06-04	06-03	CITY OF JACKSONVILLE JACKSONVILLE FL 71400	55310201155286888901031	M1.00	
06-04	06-03	B2P*DUVAL CTY NON TAX 877-767-6148 FL	05436841154300176783650	M2.00	
06-04	06-03	B2P*DUVAL CTY NON TAX JACKSONVILLE FL 74300	05436841154300176783734	M25.00	
06-04	06-03	CODB CITY HALL CAHIER DAYTONA BEACH FL 00200-71/01811	05436841154200031265374	M555.73	
06-07	06-04	SJC - CENTRAL CASHIER SAINT AUGUSTI FL 1714/0181	55310201156091211000070	M93.00	
		TOTALS:		$1,575.14	$.00

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

ACCOUNT SUMMARY

CREDIT LIMIT	$10,000.00
STATEMENT DATE	June 15, 2021
ACCOUNT NUMBER	XXXX-XXXX-XXXX-4353
NUMBER OF DAYS IN BILLING CYCLE	31

TRANSACTION SUMMARY

CREDITS	-	$.00
PURCHASES & OTHER CHARGES	+	$1,675.14
CASH ADVANCES	+	$.00
FEES	+	$.00
TRANSACTION TOTAL	=	$1,675.14

CUSTOMER SERVICE INFORMATION

Send Inquiries To:
BBVA USA
PO BOX 830139
BIRMINGHAM AL 35283-0139

Customer Service Telephone Numbers
1-877-558-8814 (Continental U.S.) or (205) 297-2999 (Local in Birmingham, AL)
Automated Account Information Available 24 hours
Go to https://www.bbvausa.com/commercial For Online Account Access

Lost Or Stolen Cards
1-877-558-8814

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FLORIDA DEPARTMENT OF
Environmental Protection

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

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

Payment Receipt

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

Job # 1709-181
NOI permit fee

APPLICATION FOR PAYMENT

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

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

Project: Tributary Entry & Amenity Center

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

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

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

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $2,700.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Betros Plumbing Contractors

APPLICATION NO.: 1
APPLICATION DATE: 06/25/21
PERIOD TO: 06/30/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	$3,000.00	-	$3,000.00	-	$3,000.00	100.00%	-	$300.00
2	Bathhouse Rough	$11,800.00	-	-	-	-	-	$11,800.00	-
3	Bathhouse Topout	$24,250.00	-	-	-	-	-	$24,250.00	-
4	Bathhouse Trim	$21,800.00	-	-	-	-	-	$21,800.00	-
5	Lakehouse Rough	$9,400.00	-	-	-	-	-	$9,400.00	-
6	Lakehouse Topout	$24,180.00	-	-	-	-	-	$24,180.00	-
7	Lakehouse Trim	$19,300.00	-	-	-	-	-	$19,300.00	-
	PAYMENT TOTALS	**$113,730.00**	**-**	**$3,000.00**	**-**	**$3,000.00**	**2.64%**	**$110,730.00**	**$300.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Betros Plumbing Contractors

Date	User	Company	Event
06/27/21 12:18 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:19 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Betros Plumbing Contractors
06/25/21 14:06 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #1 for Betros Plumbing Contractors

APPROVED

APPLICATION FOR PAYMENT

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

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

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

Project: Tributary Entry & Amenity Center

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

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

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $7,650.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 1
APPLICATION DATE: 06/23/21
PERIOD TO: 06/30/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	HVAC Equipment PACKAGE	$92,500.00	-	$8,500.00	-	$8,500.00	9.19%	$84,000.00	$850.00
2	Air Distribution Package	$18,500.00	-	-	-	-	-	$18,500.00	-
3	Fabrication Labor	$6,500.00	-	-	-	-	-	$6,500.00	-
4	Installation Labor	$25,000.00	-	-	-	-	-	$25,000.00	-
5	TAB	$1,250.00	-	-	-	-	-	$1,250.00	-
	PAYMENT TOTALS	**$143,750.00**	-	**$8,500.00**	-	**$8,500.00**	**5.91%**	**$135,250.00**	**$850.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Southern Technologies of Jacksonville, Inc

Date	User	Company	Event
06/23/21 22:29 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks submitted Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 20:04 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Southern Technologies of Jacksonville, Inc
06/23/21 19:58 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks created Application For Payment #1 for Southern Technologies of Jacksonville, Inc

APPROVED

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BII

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 2

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

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

(1) Requisition Number: 2

(2) Name of Payee pursuant to Acquisition Agreement:

Title Account:	Auld & White Constructors, LLC
Bank:	Branch Banking & Trust now Trust
Address:	200 W Forsyth St, Suite 500 Jacksonville, FL 32202
Account:	1100014497135
ABA:	263191387

(3) Amount Payable: $349,002.40

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1709-11 1709 Tributary Amenity Center and Entry Feature (July 2021)**

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

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

The undersigned hereby certifies that:

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

or

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

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

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: August 25, 2021

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

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

BB&T

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

November 11, 2020

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

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

Dear Renee,

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

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

Physical Address:

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

Sincerely,

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD 475 West Town Place, suite 114 St. Augustine, FL 32092	**Project:** 1709- Tributary Amenity Center and Entry Feature **Owner Proj. No:**	**Application No.:** 1709-11 **Period To:** 7/31/2021	**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		$2,044,403.15
5 Retainage:		
a 4.48% of Completed Work	$91,529.61	
b 0.00% of Stored Material	$0.00	
Total Retainage		$91,529.61
6. Total Earned Less Retainage		$1,952,873.54
7 Less Previous Certificates For Payments		$1,603,871.14
8. Current Payment Due		$349,002.40
9 Balance To Finish, Plus Retainage		$6,811,054.46

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

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 8/11/21

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

BRITTNEY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA Comm# GG 186901 My Comm. Expires February 28, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 349,002.40

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

ARCHITECT:
By: Date: 8-11-21

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

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

CONTINUATION SHEET

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

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

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	162,575.00	35,260.00	0.00	197,835.00	41.47%	279,210.00	19,783.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	52,852.49	10,337.63	0.00	63,190.12	10.49%	539,233.88	6,319.01
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	45,205.48	47,503.23	0.00	92,708.71	31.67%	200,021.29	9,270.88
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	18,375.00	25,875.00	0.00	44,250.00	52.99%	39,250.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	3,675.00	47,405.00	0.00	51,080.00	81.34%	11,720.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	16,051.76	8,217.28	0.00	24,269.04	67.04%	11,930.96	2,426.91
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	697.68	110,592.78	0.00	111,290.46	41.17%	159,030.54	11,129.05
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
100.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
100.03	MASONRY	122,542.00	0.00	122,542.00	0.00	56,513.40	0.00	56,513.40	46.12%	66,028.60	5,651.34
110.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
110.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	0.00	0.00	0.00	0.00	0.00%	51,057.00	0.00
120.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
120.03	ROUGH & FINISH CARPENTRY	860,206.00	0.00	860,206.00	0.00	0.00	0.00	0.00	0.00%	860,206.00	0.00
130.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	0.00	2,500.00	789.69	0.00	0.00	789.69	31.59%	1,710.31	0.00
130.03	MILLWORK	227,987.00	0.00	227,987.00	0.00	0.00	0.00	0.00	0.00%	227,987.00	0.00

CONTINUATION SHEET

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

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

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
140.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
140.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
150.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	105,898.00	98.14%	2,002.00	0.00
150.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541.00	0.00
160.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
170.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
180.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
190.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
200.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
210.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0.00
220.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
230.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
240.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
250.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
260.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
270.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
280.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
290.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00%	835,000.00	0.00
300.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
310.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
320.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
330.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
340.03	PLUMBING	116,212.00	0.00	116,212.00	3,000.00	21,200.00	0.00	24,200.00	20.82%	92,012.00	2,420.00
350.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	8,500.00	0.00	0.00	8,500.00	5.91%	135,250.00	850.00
360.03	ELECTRICAL	443,809.00	0.00	443,809.00	0.00	16,350.00	0.00	16,350.00	3.68%	427,459.00	1,635.00
370.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
380.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
390.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
400.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
410.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
420.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
430.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	0.00

CONTINUATION SHEET

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

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

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
440.03	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
450.03	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
460.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
800.00	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
900.00	CONSTRUCTION MANAGER'S FEE	388,500.00	0.00	388,500.00	74,818.85	8,526.12	0.00	83,344.97	21.45%	305,155.03	8,334.49
	Grand Totals	**8,832,200.00**	**-68,272.00**	**8,763,928.00**	**1,656,622.71**	**387,780.44**	**0.00**	**2,044,403.15**	**23.33%**	**6,719,524.85**	**91,529.61**

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

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

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

AWC Project No. 1709

Dated on August 10, 2021

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

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

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

_____
NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY NAME TYPED OR PRINTED

BRITTNEY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA
My Comm. Expires February 26, 2022
My COMMISSION NO.

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

10/1/96

AWC Job Billing History

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

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	162,575.00	35,260.00	197,835.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	162,575.00	35,260.00	197,835.00	0.00

Contract Item: 10.02 - SITE WORK

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

Contract Item: 10.03 - SITE WORK

02169.03 - SITE ACCESS ROAD						91.50	10,337.63
07/21	98	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	86.92
07/21	99	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	165.36
07/21	100	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	200.48
07/21	101	06/30/21	06/29/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	26.53
07/21	102	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	267.13
07/21	103	06/30/21	06/29/21		1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	25.04
07/21	104	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	189.21
07/21	105	06/30/21	06/29/21		1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.27
07/21	106	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	8.00	164.00
07/21	107	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	13.00	312.00
07/21	108	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Regular Earnings	17.00	378.25
07/21	109	06/30/21	06/29/21		1.50 / 566 / White , Carl W5 Regular Earnings	1.50	50.06
07/21	110	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	24.00	504.00
07/21	111	06/30/21	06/29/21		1.50 / 571 / Byers , Christopher K5 Regular Earnings	1.50	47.25
07/21	112	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	21.00	357.00
07/21	113	06/30/21	06/29/21		1.50 / 695 / Lovelace , Dustan Graham5 Regular Earnings	1.50	38.25

AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.03 - SITE WORK							
02169.03 - SITE ACCESS ROAD						91.50	10,337.63
07/21	30962	07/21/21	06/29/21	195204427-001	United Rentals	0.00	2,905.78
07/21	30963	07/21/21	06/30/21	195204427-002	United Rentals	0.00	1,110.20
07/21	10469	07/14/21	07/01/21	58346	J.B. Coxwell Contracting, Inc.	0.00	2,415.05
07/21	10470	07/14/21	07/01/21	58347	J.B. Coxwell Contracting, Inc.	0.00	912.67
07/21	11661	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	56.18
07/21	11662	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	4.00	106.00

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

Contract Item: 20.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						215.50	8,766.93
07/21	91	06/30/21	06/29/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	519.40
07/21	92	06/30/21	06/29/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	136.34
07/21	93	06/30/21	06/29/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	980.00
07/21	94	06/30/21	06/29/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	7.00	257.25
07/21	1986	07/07/21	07/06/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	468.10
07/21	1987	07/07/21	07/06/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	34.50	883.20
07/21	11644	07/14/21	07/13/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	11645	07/14/21	07/13/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	61.06
07/21	11646	07/14/21	07/13/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	11647	07/14/21	07/13/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	3.00	115.20
07/21	31350	07/21/21	07/20/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	31351	07/21/21	07/20/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	33715	07/28/21	07/27/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
07/21	33716	07/28/21	07/27/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	223.88

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						215.50	8,766.93
07/21	33717	07/28/21	07/27/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
07/21	33718	07/28/21	07/27/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	11.00	422.40
01142.01 - PROJECT OFFICE						0.00	3,156.50
07/21	30949	07/21/21	06/14/21	19986476	Pac-Van, Inc.	0.00	2,723.15
07/21	33326	07/27/21	07/11/21	20311466	Pac-Van, Inc.	0.00	433.35
01151.01 - OFFICE SUPPLIES						0.00	388.07
07/21	18059	07/15/21	06/14/21	7523531	Home Depot Credit Services	0.00	234.62
07/21	31352	07/21/21	07/20/21		1.00 / 523 / Osborne , Michael B32 Job Cost Reimbursement	0.00	153.45
01153. - PRINTING-DRAWINGS & SPECS						0.00	105.02
07/21	947	07/02/21	06/08/21	43FLI9174130.	ARC	0.00	91.86
07/21	5	07/01/21	06/15/21	7-404-33784	Federal Express Corp.	0.00	13.16
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	95.70
07/21	6	07/01/21	06/18/21	22395	Custom Courier	0.00	10.00
07/21	10466	07/14/21	07/06/21	7-427-09191	Federal Express Corp.	0.00	18.13
07/21	31211	07/21/21	07/13/21	43FLI9178395	ARC	0.00	29.76
07/21	33381	07/27/21	07/20/21	7-441-03600	Federal Express Corp.	0.00	27.81
07/21	35124	07/30/21	07/26/21	22507	Custom Courier	0.00	10.00
01221.01 - STORAGE TRAILERS						0.00	611.26
07/21	30950	07/21/21	06/11/21	150616C	Allen's Towing Service	0.00	450.00
07/21	30951	07/21/21	06/15/21	19988195	Pac-Van, Inc.	0.00	80.63
07/21	33327	07/27/21	07/13/21	20328692	Pac-Van, Inc.	0.00	80.63
01233.01 - SURVEYS & BASELINES						0.00	5,444.46
07/21	4811	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	1,762.10
07/21	1416	07/07/21	06/20/21	7717	Landmark Surveyors, Inc.	0.00	3,332.50
07/21	31212	07/21/21	06/21/21	78105	Pro-Line Survey Supply	0.00	349.86
01235.01 - ENGINEERING & LAYOUT						140.50	4,638.41
07/21	11648	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	201.40
07/21	11649	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	185.28
07/21	11650	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18

AWC Job Billing History

Job#: 1709-
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 GENERAL REQUIREMENTS							
01235.01 - ENGINEERING & LAYOUT						140.50	4,638.41
07/21	11651	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	120.84
07/21	11652	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	16.00	380.00
07/21	11653	07/14/21	07/13/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	16.00	349.60
07/21	11654	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	11655	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	12.00	228.00
07/21	31353	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	302.10
07/21	31354	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	208.44
07/21	31355	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	91.48
07/21	31356	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	85.60
07/21	31357	07/21/21	07/20/21		1.00 / 566 / White , Carl W5 Regular Earnings	24.00	570.00
07/21	31358	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	18.00	393.30
07/21	31359	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	10.00	172.60
07/21	31360	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	8.50	161.50
07/21	33719	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	100.70
07/21	33720	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	33721	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33722	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	33723	07/28/21	07/27/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	33724	07/28/21	07/27/21		1.50 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	75.53
07/21	33725	07/28/21	07/27/21		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	190.00
07/21	33726	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	33727	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33728	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	33729	07/28/21	07/27/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	33730	07/28/21	07/27/21		1.50 / 695 / Lovelace , Dustan Graham5 Regular Earnings	5.00	142.50
01243.01 - CONCRETE TEST						0.00	1,245.00
07/21	1417	07/07/21	06/25/21	21-6-000525	Legacy Engineering, Inc.	0.00	165.00
07/21	30952	07/21/21	07/09/21	21-7-000011	Legacy Engineering, Inc.	0.00	495.00

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Contract Item: 20.00 - GENERAL REQUIREMENTS							
01243.01 - CONCRETE TEST						0.00	1,245.00
07/21	33328	07/27/21	07/16/21	21-7-000233	Legacy Engineering, Inc.	0.00	585.00
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
07/21	7784	07/13/21	07/13/21		Tech Support - July	0.00	245.00
01278.01 - GC PAY						0.00	140.00
07/21	7785	07/13/21	07/13/21		GC Pay - July	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY						0.00	100.00
07/21	9104	07/14/21	07/01/21	070121	FPL	0.00	100.00
01284.01 - TEMPORARY WATER						0.00	76.14
07/21	10467	07/14/21	07/01/21	070121	JEA	0.00	76.14
01311.01 - DRINKING WATER						0.00	149.75
07/21	4812	07/09/21	06/22/21	50016096671	White Cap, L.P.	0.00	59.90
07/21	30953	07/21/21	07/09/21	50016238407	White Cap, L.P.	0.00	59.90
07/21	33329	07/27/21	07/19/21	50016337894	White Cap, L.P.	0.00	29.95
01312.01 - TEMPORARY TOILETS						0.00	817.45
07/21	1419	07/07/21	06/02/21	194344171-001	United Rentals	0.00	136.95
07/21	1418	07/07/21	06/08/21	194563460-001	United Rentals	0.00	136.95
07/21	30954	07/21/21	06/16/21	194863603-001	United Rentals	0.00	361.65
07/21	30956	07/21/21	06/30/21	194344171-002	United Rentals	0.00	90.95
07/21	30955	07/21/21	07/06/21	194563460-002	United Rentals	0.00	90.95
01321.01 - BARRICADES & PUBLIC PROTECTION						0.00	6,819.05
07/21	4813	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	109.11
07/21	35439	07/31/21	06/15/21	50016044529	White Cap, L.P.	0.00	6,709.94
01323.01 - TEMPORARY FIRE PROTECTION						0.00	(0.90)
07/21	30957	07/21/21	07/09/21	50016238438	White Cap, L.P.	0.00	192.59
07/21	33382	07/27/21	07/20/21	10014620073	White Cap, L.P.	0.00	(193.49)
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
07/21	7786	07/13/21	07/13/21		PPE - July	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
07/21	33575	07/28/21	07/28/21		Safety Inspections - July	0.00	190.00

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Contract Item: 20.00 - GENERAL REQUIREMENTS							
01411.01 - TEMPORARY FENCE						0.00	1,749.03
07/21	30958	07/21/21	06/22/21	20210994	Armstrong Fence Company	0.00	1,749.03
01511.01 - CLEANUP DAILY						47.00	2,644.21
07/21	10468	07/14/21	06/20/21	1512407152	Staff Zone	0.00	185.68
07/21	95	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	33.39
07/21	96	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	3.00	63.00
07/21	34242	07/28/21	07/06/21	5525341	Home Depot Credit Services	0.00	137.91
07/21	33383	07/27/21	07/11/21	1512407437	Staff Zone	0.00	178.90
07/21	11656	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	11657	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
07/21	11658	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	11659	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
07/21	35125	07/30/21	07/18/21	1512407513	Staff Zone	0.00	300.00
07/21	35126	07/30/21	07/18/21	1512407516	Staff Zone	0.00	300.00
07/21	31361	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	28.09
07/21	31362	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	57.90
07/21	31363	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31364	07/21/21	07/20/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
07/21	31365	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31366	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	2.00	53.00
07/21	31367	07/21/21	07/20/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	5.00	109.25
07/21	31368	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	3.00	51.78
07/21	31369	07/21/21	07/20/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	51.78
07/21	31370	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33731	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	37.76
07/21	33732	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	34.74
07/21	33733	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	51.23
07/21	33734	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
07/21	33735	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	54.88
07/21	33736	07/28/21	07/27/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	47.58

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01511.01 - CLEANUP DAILY						47.00	2,644.21
07/21	33737	07/28/21	07/27/21		1.50 / 566 / White , Carl W5 Regular Earnings	2.00	71.25
07/21	33738	07/28/21	07/27/21		1.50 / 571 / Byers , Christopher K5 Regular Earnings	2.00	65.55
07/21	33739	07/28/21	07/27/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	4.00	96.66
07/21	33740	07/28/21	07/27/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
07/21	33741	07/28/21	07/27/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	103.56
07/21	33742	07/28/21	07/27/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	6.00	89.76
01612.01 - LAYOUT & OFFICE EQUIPMENT						0.00	1,072.39
07/21	1474	07/07/21	06/11/21	78022	Pro-Line Survey Supply	0.00	255.68
07/21	18060	07/15/21	06/21/21	511245	Home Depot Credit Services	0.00	25.56
07/21	4754	07/09/21	06/30/21	50016175005	White Cap, L.P.	0.00	158.46
07/21	34243	07/28/21	07/12/21	9612221	Home Depot Credit Services	0.00	107.69
07/21	33559	07/28/21	07/28/21		Chg level - July	0.00	250.00
07/21	33560	07/28/21	07/28/21		Chg transit - July	0.00	275.00
01613.01 - OTHER EQUIPMENT						0.00	5,218.42
07/21	30960	07/21/21	06/09/21	194663260-001	United Rentals	0.00	535.00
07/21	1475	07/07/21	06/11/21	78006	Pro-Line Survey Supply	0.00	365.72
07/21	30959	07/21/21	06/29/21	194776088-001	United Rentals	0.00	4,036.13
07/21	32959	07/26/21	07/01/21	7/1/2021	Gate Fleet Services Cobrand	0.00	281.57
01620.01 - OTHER EQUIPMENT - FUEL						0.00	1,258.25
07/21	30961	07/21/21	06/30/21	5224058	Gate Fuel Service, Inc.	0.00	1,242.63
07/21	33743	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K32 Job Cost Reimbursement	0.00	15.62
01641.01 - EXPENDABLE TOOLS						0.00	2,225.47
07/21	18061	07/15/21	06/07/21	4022530	Home Depot Credit Services	0.00	283.15
07/21	4816	07/09/21	06/10/21	50016000026	White Cap, L.P.	0.00	251.06
07/21	4815	07/09/21	06/15/21	50016035798	White Cap, L.P.	0.00	90.98
07/21	16520	07/15/21	06/15/21	913865	Lowe's	0.00	345.97
07/21	1420	07/07/21	06/16/21	50016047654	White Cap, L.P.	0.00	165.72
07/21	18063	07/15/21	06/16/21	5610950	Home Depot Credit Services	0.00	400.37
07/21	18064	07/15/21	06/17/21	4623428	Home Depot Credit Services	0.00	100.38

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01641.01 - EXPENDABLE TOOLS						0.00	2,225.47
07/21	4814	07/09/21	06/18/21	50016070453	White Cap, L.P.	0.00	123.46
07/21	18062	07/15/21	06/25/21	6511519	Home Depot Credit Services	0.00	399.07
07/21	34244	07/28/21	07/01/21	0010211	Home Depot Credit Services	0.00	39.55
07/21	34245	07/28/21	07/06/21	5525341	Home Depot Credit Services	0.00	25.76

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	28,102.83	31,488.97	59,591.80	0.00
Labor	17,003.75	14,947.06	31,950.81	403.00
Temporary Labor	201.52	964.58	1,166.10	0.00
Total for 20.00 - GENERAL REQUIREMENTS	45,308.10	47,400.61	92,708.71	403.00

Contract Item: 20.02 - BOARDWALK

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

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

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

Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

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

Contract Item: 30.03 - BOARDWALK

02320.03 - TIMBER PILES						0.00	25,875.00
07/21	32797	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	18,375.00
07/21	32798	07/26/21	07/31/21	1709-2	Dynamic Marine Construction	0.00	7,500.00

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

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

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

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

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

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

Contract Item: 50.00 - BUILDING PERMIT FEES

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

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

Contract Item: 60.01 - SITE WORK

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	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,340.16	0.00	7,340.16	0.00
Labor	5,435.73	0.00	5,435.73	0.00
Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

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

02170.03 - FOUNDATION DEWATERING / #57 STONE						155.50	18,847.08
07/21	1422	07/07/21	06/18/21	T10-063091	Stone Plus Jacksonville	0.00	6,095.25
07/21	1421	07/07/21	06/21/21	T10-063202	Stone Plus Jacksonville	0.00	449.59
07/21	18065	07/15/21	06/21/21	0052429	Home Depot Credit Services	0.00	597.74
07/21	4818	07/09/21	06/22/21	50016096671	White Cap, L.P.	0.00	176.55
07/21	4817	07/09/21	06/23/21	10014469842	White Cap, L.P.	0.00	2,293.09
07/21	18066	07/15/21	06/23/21	8052599	Home Depot Credit Services	0.00	127.33
07/21	114	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	86.92
07/21	115	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	139.92
07/21	116	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	85.86
07/21	117	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	176.89
07/21	118	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	144.69
07/21	119	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	135.15
07/21	120	06/30/21	06/29/21		1.00 / 533 / Scott , Durrell L5 Regular Earnings	8.00	164.00
07/21	121	06/30/21	06/29/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	11.00	264.00
07/21	122	06/30/21	06/29/21		1.50 / 547 / Johnson , Robert W5 Regular Earnings	4.50	162.00
07/21	123	06/30/21	06/29/21		1.00 / 566 / White , Carl W5 Regular Earnings	15.00	333.75
07/21	124	06/30/21	06/29/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	13.00	273.00
07/21	125	06/30/21	06/29/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	15.00	255.00
07/21	1989	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	112.36
07/21	1990	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	125.88
07/21	1991	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	128.08
07/21	1992	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	120.84
07/21	1993	07/07/21	07/06/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	8.00	212.00
07/21	1994	07/07/21	07/06/21		1.00 / 566 / White , Carl W5 Regular Earnings	10.00	237.50
07/21	1995	07/07/21	07/06/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	14.00	241.64
07/21	1996	07/07/21	07/06/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	12.00	228.00

AWC Job Billing History

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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL							
02170.03 - FOUNDATION DEWATERING / #57 STONE						155.50	18,847.08
07/21	11663	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	224.72
07/21	11664	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	25.18
07/21	11665	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	18.30
07/21	11666	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	11667	07/14/21	07/13/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	16.00	424.00
07/21	11668	07/14/21	07/13/21		1.00 / 566 / White , Carl W5 Regular Earnings	2.00	47.50
07/21	11669	07/14/21	07/13/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	34.52
07/21	11670	07/14/21	07/13/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33330	07/27/21	07/15/21	T10-064245	Stone Plus Jacksonville	0.00	3,922.35
07/21	31371	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	42.14
07/21	31372	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	73.18
07/21	31373	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
07/21	31374	07/21/21	07/20/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	3.00	79.50
07/21	31375	07/21/21	07/20/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	8.00	138.08
07/21	31376	07/21/21	07/20/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
07/21	33745	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	115.80
07/21	33746	07/28/21	07/27/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	10.00	218.50
03010.03 - CONCRETE						0.00	91,745.70
07/21	33460	07/28/21	07/31/21	1709-1	Auld & White Constructors, LLC	0.00	91,745.70

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

Contract Item: 70.01 - PAVERS

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

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

Contract Item: 80.01 - CONCRETE

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

Contract Item: 90.01 - MASONRY

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

Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE

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

Contract Item: 100.03 - MASONRY

04001.03 - MASONRY						0.00	56,513.40
07/21	1423	07/07/21	06/08/21	21178-9542	Wilkinson Steel Supply, LLC	0.00	313.40
07/21	32148	07/22/21	07/31/21	1709-1	Stoddard Masonry, Inc.	0.00	56,200.00

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

Contract Item: 110.01 - SIGNAGE

AWC Job Billing History

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

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

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

Contract Item: 120.01 - SWING ARBORS

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

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

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

Contract Item: 150.01 - ELECTRICAL

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

Contract Item: 340.03 - PLUMBING

15200.03 - PLUMBING						0.00	21,200.00
07/21	32799	07/26/21	07/31/21	1709-2	Betros Plumbing Co., Inc.	0.00	21,200.00

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

Contract Item: 350.03 - HVAC / MECHANICAL

AWC Job Billing History

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

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

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

Contract Item: 360.03 - ELECTRICAL							
16001.03 - IT CONSULTANT						9.00	1,350.00
07/21	29887	07/20/21	07/20/21		IT Consultant Week of June 14th, 2021 1HRS @ $150/HR	1.00	150.00
07/21	29888	07/20/21	07/20/21		IT Consultant Week of June 21st, 2021 7.5HRS @ $150/HR	7.50	1,125.00
07/21	29889	07/20/21	07/20/21		IT Consultant Week of July 5th, 2021 0.5HRS @ $150/HR	0.50	75.00
16011.03 - ELECTRICAL SUBCONTRACT						0.00	15,000.00
07/21	33456	07/28/21	07/31/21	1709-1	Alligood Electric Co., Inc.	0.00	15,000.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	1,350.00	1,350.00	9.00
Subcontract	0.00	15,000.00	15,000.00	0.00
Total for 360.03 - ELECTRICAL	0.00	16,350.00	16,350.00	9.00

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

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

1709 | Road Access
MD | 2,905.78
JTD 02169.03

United Rentals

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

PARTIAL RETURN INVOICE

195204427-001

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

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

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

Invoice Amount: $2,905.78

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10985113	LOADER WHEEL 3.0-3.4 CUBIC YARD Make: CASE Model: 621G Serial: NKF246817 Meter out: 1562.30 Meter in: 1569.60		679.00	1,714.00	4,388.00	1,358.00
1	131054NF	ROLLER 40-49" VIB SINGLE DRUM SMOOTH Make: BOMAG Model: BW124DH-40 Serial: 861832131054 Meter out: 744.59 Meter in: 747.00		270.00	654.00	1,915.00	540.00

Rental Subtotal: 1,898.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	37.960	EACH	37.96
29	DIESEL FUEL	[DSL/MCI]	7.100	EACH	205.90
4	DIESEL FUEL	[DSL/MCI]	7.100	EACH	28.40
1	DELIVERY CHARGE		300.000	EACH	300.00
1	PICKUP CHARGE		300.000	EACH	300.00

Sales/Misc Subtotal: 872.26

Agreement Subtotal: 2,535.96
Fuel: 234.30
Tax: 135.52
Total: 2,905.78

COMMENTS/NOTES:

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

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

RECEIVED
JUL 06 2021
AULD & WHITE CONSTRUCTORS

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.

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

United Rentals

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

1709 | JP ROAD
MRO | 1,110.20
02169.03

RENTAL RETURN INVOICE

195204427-002

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

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

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

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

Invoice Amount: $1,110.20

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10989171	DOZER LOW GROUND PRESSURE 70-80HP Make: JOHN DEERE Model: 450K K2 LGP Serial: 1T0450KXKKF347727 Meter out: 916.60 Meter in: 928.00		372.00	1,141.00	3,175.00	744.00

Rental Subtotal: 744.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.880	EACH	14.88
42	DIESEL FUEL	[DSL/MCI]	7.100	EACH	298.20

Sales/Misc Subtotal: 313.08

Agreement Subtotal: 758.88
Fuel: 298.20
Tax: 53.12
Total: 1,110.20

COMMENTS/NOTES:

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

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

RECEIVED
JUL 19 2021
AULD & WHITE CONSTRUCTION

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1709 | JD
02169.03 | $2,415.05

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

Invoice 58346

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

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

Remarks: SR 200 Amenity Center - Crush

Quantity	Description	U/M	Unit Price	Extension
140.410	Crush Crete 6/24/21	TN	16.00	2,246.56
			Subtotal:	**2,246.56**
			Tax:	**168.49**
			Total:	**2,415.05**

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

Invoice 58347

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

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

Remarks: SR 200 Amenity Center - Trk / CC

Quantity	Description	U/M	Unit Price	Extension
1.000	Trucking Crush 6/24/21	LS	912.67	912.67
			Subtotal:	**912.67**
			Total:	**912.67**

Pac-Van
United Rentals

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

Payment Address Below

Invoice Number 19986476

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

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

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

1209 01142.01
MD 2,723.15
JTO

Customer ID	AULDCO	Customer PO Number	
SalesPerson	Terry Hoskinson	Customer Job No.	
Local Office	Pac-Van, Inc. - Jacksonville, FL	Purchaser	Mike Osborn
Contract	RC-0208437	Store/Location	

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

RECEIVED
JUN 21 2021
AULD & WHITE CONSTRUCTORS

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

Subtotal		**2,545.00**
Sales Tax		178.15
Total		**2,723.15**
Amount Due if paid after	7/14/2021	2,995.47

Paying by check? Remit payments to:

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

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

Please detach this portion and include with your payment.

Invoice Number		19986476
Invoice Date		6/14/2021
Total		**2,723.15**
Amount Due if paid after	7/14/2021	2,995.47

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!

19986476 2723.15 AULDCO

100100

Pac-Van
United Rentals

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

Payment Address Below

Invoice Number 20311466

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

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

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

1709 | 01142.01
JTD TPL | 433.35

Customer ID	AULDCO	Customer PO Number	
SalesPerson	Terry Hoskinson	Customer Job No.	
Local Office	Pac-Van, Inc. - Jacksonville, FL	Purchaser	Mike Osborn
Contract	RC-0208437	Store/Location	

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

Received
JUL 15 2021

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

Subtotal	**405.00**
Sales Tax	28.35
Total	**433.35**
Amount Due if paid after 8/10/2021	476.69

Paying by check? Remit payments to:

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

Invoice Number	20311466
Invoice Date	7/11/2021
Total	**433.35**
Amount Due if paid after 8/10/2021	476.69

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

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!

20311466 433.35 AULDCO

INVOICE

Invoice #: 7523531

Please pay from this invoice.

Account	xxxx xxxx xxxx 4776
Amount Due	$234.62
Transaction Date	06/14/21
Payment Due Date	08/27/21

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 01151.01
TPL | 234.62
ITD

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
QUICKIE UNION WOOD BLOCK DECK SCRUB	0000795058000040000 5	1.0000	EA	$5.98	$5.98
RCP OFFICE BASKET BLK 10 GAL	1004512158000040000 2	1.0000	EA	$9.97	$9.97
RCP OFFICE BASKET BLK 10 GAL	1004512158000040000 2	1.0000	EA	$9.97	$9.97
HDX DEL BOWL & RIM BRUSH WITH CADDY	1000018614000040000 5	1.0000	EA	$9.97	$9.97
HDX 50G XL BLACK BAGS 50CT	0000960362000040000 3	1.0000	EA	$17.97	$17.97
4 TIER BLK SHELVING 28W X 15L X 52H	0000333565000160000 6	1.0000	EA	$21.98	$21.98
QUICKIE UNION WOOD BLOCK DECK SCRUB	0000795058000040000 5	1.0000	EA	$5.98	$5.98
HDX PAPER TOWELS 6 GIANT ROLLS	1005877059000040002 2	1.0000	EA	$10.49	$10.49
DISCOUNT	0000000000000000005	1.0000	EA	$24.36	-$24.36
CHARMIN STRONG 18 MEGA ROLL PLUS	1005579677000040002 2	1.0000	EA	$24.97	$24.97
FORMULA 409 ANTIBAC APC SPY 32OZ	0000255452000040003 1	1.0000	EA	$2.97	$2.97

continued

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

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

Your Account Number is xxxx xxxx xxxx 4776

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

Invoice Enclosed

Amount Enclosed: $

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

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

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

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

INVOICE

Invoice #: 7523531 cont.

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

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
OFFI DEEP WOODS DRY REPELLEN™ 4OZ	0000468368000010002S	1.0000	EA	$6.47	$6.47
HDX BLACK & YELLOW 5-TIER SHELF	1003459963000160000S	1.0000	EA	$45.98	$45.98
20" WHITE 3-SPEED PORTABLE BOX FAN	00003995820001700004	1.0000	BX	$19.98	$19.98
HDX JUMBO 15" ANGLE BROOM W/ DUSTPAN	10017995870000400015	1.0000	EA	$10.97	$10.97
EASYWRING SPIN MOP SYSTEM WITH 3 EXT	10051312110000400016	1.0000	EA	$39.98	$39.98

SUBTOTAL	$219.27
TAX	$15.35
SHIPPING	$0.00
TOTAL	$234.62

Please pay from this invoice

AULD & WHITE CONSTRUCTORS

2021 EXPENSE VOUCHER

Name

Mike Osborne		
Prd. From:		
Prd to:		

Rate $ 0.560

Date	Job	Coding	Description	Miles	Amount
12/15/21	1709	01151.01	Office Depot		$153.45
12/09/21	1709	83903.31	Home Depot		$33.20
			Total Expenses		$186.65

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

Signature: Date: 7/14/21

Approved by:

1709 $3903.31 MB

THE HOME DEPOT

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2961

ORDER# 28706 06/08/21 08:30 AM
ALI CASHIER: EMMA

PA FRAMING A- 36 34.48
PA 210 2-3/8"X 113 CRI RNG PLST 2M
MAX REFUND VALUE $41.03
10% Off Military Discount
34.48 Military Discount (Price) -3.45
ITEM IS NON-RET ITEMS FOR A FULL REFUND

SUBTOTAL 31.03
SALES TAX 2.17
TOTAL $33.20
XXXXXXXXXXXX9335 DEBIT
USD$ 33.20

AUTH CODE 002819
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

M- Military Appreciation

6921 06/09/21 08:35 AM
6921 05 78708 06/09/2021 5040

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 9/07/2021

DID WE NAIL IT?

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

(Optional)

www.homedepot.com/survey

User ID: 1886 1640 157710
PASSWORD 21309 157706

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.

M. OSBORNE REIMBURSE

Office DEPOT
OfficeMax

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

VPVTA55P6435RYBHM

SPLC		6760-1-2486-783602 21 5.2	
717506	MARKERS,DUO-EN		17.29 SS
949281	CADEY,EXPO REC		13.49 SS
560484	PSHPN,SCPK,LG,		
3 @ 3.59		10.77	
	You Pay		10.77SS
202014	COMMAND,HOOKS,		21.99 SS
573619	TAPE,ARI, 1/4"		
3 @ 3.59		10.77	
	You Pay		10.77SS
1378243	Vinyl Let&Num		
2 @ 4.29		8.58	
	You Pay		8.58SS
624177	RLR 18" STNLS		8.89 SS
427251	STPLR,FLL-STRP		14.19 SS
879363	SCISSORS,NONST		14.99 SS
506328	NOTE,3X3,5PK,N		10.89 SS
195304	NOTE,POST-IT,S		10.89 SS
	Subtotal:		142.74
	Sales Tax:		10.71
	Total:		153.45
Debit Card 9335			153.45

AUTH CODE 047809
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

1709 01151.31 MB

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below.
150G AION 4P6P

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

DATE	INVOICE
6/8/2021	43FLI9174130

1709
01153 | 91.86

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709 - OD 400 Approved Permit Set	1024276	ARC DELIVERY	NET30		43FL09182587

Ordered By	Project Number	Project Name
Brittney Bushey	1709 - OD 400 Approved Permit Set	1709 - OD 400 Approved Permit Set

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
1188.00	1188.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.0715	$84.94
			1 set of 132 (30.00x42.00)				
2	2	0	EACH	1625	Edge Binding	$0.25	$0.50
			1 set of 2				

Biller: cmauney

Subtotal	$85.44
Misc	$0.00
Tax	$6.42
Freight	$0.00
Trade Discount	$0.00
Total	**$91.86**
Amount Received	
Total Due	**$91.86**

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9174130	6/8/2021	$91.86

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

QuickPay Online Payment

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/57398543-AC4D-6D2A-830E-899F6433F34E

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

1709 | BSD
01153

PACKING SLIP

43FL09182587

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

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

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Ordered By: Brittney Bushey (904) 296-2555 bbushey@auld-white.com

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

PROJECT #	PROJECT NAME	DUE DATE
1709 - OD 400 Approved Permit Set	**1709 - OD 400 Approved Permit Set**	

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

Signature	Print Name	Date

FedEx

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

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	$80.15
TOTAL THIS INVOICE	**USD**	**$80.15**

You saved $133.95 in discounts this period!

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

Account Summary as of Jun 15, 2021

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

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

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

RECEIVED
JUN 18 2021

Detailed descriptions of surcharges can be located at fedex.com

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

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

Remittance Advice

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

740433784700000801501168018768000032831000000801500

0034213 01 AB 0.425 **AUTO T1 0 1165 32216-097926 -C01-P3424741

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

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

6232965C026902

1165-01-00-0034213-0002-0065950

Ship Date: Jun 04, 2021 **Cust. Ref.:** 1700-Centennial Towers **Ref.#2:**
Payor: Shipper 1700 **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	773911531341	Britney Bushey	Angie Darling	
Service Type	FedEx Priority Overnight	Auld & White Constructors	5043 71st Lane North	
Package Type	FedEx Box	4168 Southpoint Parkway	ST PETERSBURG FL 33709 US	
Zone	03	JACKSONVILLE FL 32216 US		
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge		47.30
Rated Weight	2.0 lbs, 0.9 kgs	Discount		-32.40
Delivered	Jun 07, 2021 11:19	Fuel Surcharge		1.30
Svc Area	A1	Residential Delivery		3.71
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	000000000/1508/02	**Total Charge**	**USD**	**$19.91**

Ship Date: Jun 07, 2021 **Cust. Ref.:** 3192 **Ref.#2:**
Payor: Shipper 3192 **Ref.#3:**

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

Automation	INET	**Sender**	**Recipient**	
Tracking ID	773922494112	Lisa Foskey	Mr. Ernie Glotta	
Service Type	FedEx Standard Overnight	Auld & White Constructors	Renee Lynn & Glotta Architectu	
Package Type	FedEx Envelope	4168 Southpoint Parkway	1008 N 5th St	
Zone	05	JACKSONVILLE FL 32216 US	SANGER TX 76266 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		42.32
Delivered	Jun 08, 2021 14:48	Discount		-26.50
Svc Area	A5	Fuel Surcharge		1.15
Signed by	L.SCOGGIN	Courier Pickup Charge		0.00
FedEx Use	000000000/233/_	**Total Charge**	**USD**	**$16.97**

Ship Date: Jun 07, 2021 **Cust. Ref.:** 1724 **Ref.#2:**
Payor: Shipper 1724 **Ref.#3:**

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

Automation	INET	**Sender**	**Recipient**	
Tracking ID	773924294120	Jaclyn Buehler	Mary Ferguson	
Service Type	FedEx Priority Overnight	Auld & White Constructors	Baker Barrios Architects, Inc	
Package Type	FedEx Envelope	4168 Southpoint Parkway	100 E. Madison Street Ste. 100	
Zone	03	JACKSONVILLE FL 32216 US	TAMPA FL 33602 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		31.97
Delivered	Jun 08, 2021 09:27	Discount		-21.26
Svc Area	A1	Fuel Surcharge		0.78
Signed by	see above	Courier Pickup Charge		0.00
FedEx Use	000000000/197/02	**Total Charge**	**USD**	**$11.49**

Ship Date: Jun 09, 2021 **Cust. Ref.:** 1709 **Ref.#2:**
Payor: Shipper 1709 **Ref.#3:**

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

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

Continued on next page

RECEIVED
JUN 18 2021

FedEx Shipment Receipt

Address Information

Ship to:	**Ship from:**
Nassau County Engineering Services	Melanie Hill
	Auld & White Constructors
96161 Nassau Place	4168 Southpoint Parkway Suite 101
YULEE, FL 32097 US 9042962555	Jacksonville, FL 32216 US 9042962555

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

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

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

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

Please Note

FedEx will not be responsible for any claim in excess of $100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of $100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is $1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.
The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

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

INVOICE

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

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	QUESTIONS (904)288-5544
8800	22395	127.00	06/18/01	264.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

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

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

SUMMARY OF CHARGES

BILLING PERIOD

06/14/21-06/20/21

Current Charges	**127.00**
Previous Balance	**172.00**
Payment/Credit	**35.00**
Total Amount Due	**264.00**

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

RECEIVED
JUN 23 2021
AULD & WHITE CONSTRUCTION

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

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

Invoice Due Date: 07/18/01

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	22395	127.00	06/18/01	264.00	$_____

Please make check payable to:

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

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

CUSTOM COURIER

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

Account: 8800 / AULD & WHITE CONSTRUCTION

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

CUSTOM COURIER

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

DATE | TICKET #

TYPE OF RUN

RUSH | REGULAR | SD | ND | AH | RT

DRIVER 1 | DRIVER 2 | ☐ COD ☐ COP $

PU TIME ☐ A.M. ☐ P.M. | DEL. TIME ☐ A.M. ☐ P.M.

SHIPPER

SIGNATURE DATE

RECEIVER

SIGNATURE DATE

SPECIAL INSTRUCTIONS:

OF PIECES | WEIGHT | WAITING TIME

CUSTOM COURIER

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

DATE | TICKET #

TYPE OF RUN

RUSH | REGULAR | SD | ND | AH | RT

DRIVER 1 | DRIVER 2 | ☐ COD ☐ COP $

PU TIME ☐ A.M. ☐ P.M. | DEL. TIME ☐ A.M. ☐ P.M.

SHIPPER

SIGNATURE DATE

RECEIVER

SIGNATURE DATE

SPECIAL INSTRUCTIONS:

OF PIECES | WEIGHT | WAITING TIME

FedEx

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

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	$78.43
TOTAL THIS INVOICE	**USD**	**$78.43**

You saved $131.28 in discounts this period!

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

Account Summary as of Jul 06, 2021

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

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

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

RECEIVED
JUL 19 2021

Detailed descriptions of surcharges can be located at fedex.com

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

Invoice Number	Invoice Amount	Account Number	Account Balance
7-427-09191	USD $78.43	1168-0187-6	USD $321.99

Remittance Advice

Your payment is due by Jul 21, 2021
Payments not received by this date are subject to a late fee.

7427091918000007843611680187680000321992000007843 60

0033783 01AB0425 *AUTO T13 1186 32216-097926 -C01-P33816-I1

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

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

623188600276 11

1186-01-00-0033783-0002-0062650

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

Ship Date: Jul 01, 2021 1709 **Cust. Ref.:** 1709 **Ref.#2:**
Payor: Shipper **Ref.#3:**

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

		Sender	Recipient		
Automation	INET	Auld White Receptionist	Nancy Short		
Tracking ID	774155050520	4169 Southpoint Parkway	Ansana Interior Design		
Service Type	FedEx Priority Overnight	JACKSONVILLE FL 32216 US	809 South Orlando Ave		
Package Type	Customer Packaging		WINTER PARK FL 32789 US		
Zone	02				
Packages	1				
Rated Weight	10.0 lbs. 4.5 kgs	Transportation Charge			45.64
Delivered	Jul 02, 2021 10:26	Discount			-28.93
Svc Area	A1	Fuel Surcharge			1.42
Signed by	see above	Courier Pickup Charge			0.00
FedEx Use	000000000/1486/02	**Total Charge**		**USD**	$18.13
			Shipper Subtotal	**USD**	**$78.43**
			Total FedEx Express	**USD**	**$78.43**

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

DATE	INVOICE
7/13/2021	43FLI9178395

1709
01153.01 | 29.76

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FLO9186720

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
1	1	0	EACH 1 set of 1	5200	Delivery Charge	$15.00	$15.00
192.00	192.00	0.00	SQFT 1 set of 32 (24.00x36.00)	1635	Wide Format Smart Color Prints Full Size - Lines	$0.0715	$13.73

Biller: cmauney

Subtotal	$28.73
Misc	$0.00
Tax	$1.03
Freight	$0.00
Trade Discount	$0.00
Total	**$29.76**
Amount Received	
Total Due	**$29.76**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

QuickPay Online Payment

Scan or Click

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

ARC

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

1709 | BSB
0153

PACKING SLIP

43FLO9186720

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

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

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

RECEIVED
JUL 09 2021
AULD & WHITE CONSTRUCTORS

SHIP TO:

AULD & WHITE CONSTRUCTORS

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

Ordered By: Brittney Bushey (904) 296-2555 bbushey@auld-white.com

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

PROJECT #	PROJECT NAME	DUE DATE
1709	1709	

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

Signature	Print Name	Date

FedEx

Invoice Number	Invoice Date	Account Number
7-441-03600	Jul 20, 2021	1168-0187-6

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

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

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

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

You saved $67.02 in discounts this period!

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

Account Summary as of Jul 20, 2021

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

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

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

Detailed descriptions of surcharges can be located at fedex.com

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

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

Remittance Advice

Your payment is due by Aug 04, 2021
Payments not received by this date are subject to a late fee.

744103600600000761331168018768000018756700000713240

0031625 01 AB 0,425 **AUTO T9 0 1200 32216-097926 -C01-P31656-H

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

62326000026555

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

RECEIVED
JUL 23 2021
AULD & WHITE CONSTRUCTORS

1200-01-00-0031625-0087-0052368

FedEx

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

Ship Date: Jul 09, 2021 1700 **Cust. Ref.:** 1700 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
- Distance Based Pricing: Zone 3
- FedEx has audited this shipment for correct packages, weight and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	**Sender**	**Recipient**	
Tracking ID	774210633603	Auld White Receptionist	Angi Darling	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	First Housing Development Corp	
Package Type	FedEx Box	JACKSONVILLE FL 32216 US	107 S Willow Ave	
Zone	03		TAMPA FL 33606 US	
Packages	1			
Actual Weight	1.0 lbs, 0.5 kgs			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		47.30
Delivered	Jul 12, 2021 09:22	Discount		-32.40
Svc Area	A1	Fuel Surcharge		1.34
Signed by	M.ORTIZ	Courier Pickup Charge		0.00
FedEx Use	000000000/1508/_	**Total Charge**	**USD**	**$16.24**

Ship Date: Jul 15, 2021 1709 **Cust. Ref.:** 1709 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.75% to this shipment.
- Distance Based Pricing: Zone 2
- 1st attempt Jul 16, 2021 at 09:39 AM.
- Original address - 809 South Orlando Avenue/WINTER PARK, FL 32789

Automation	INET	**Sender**	**Recipient**	
Tracking ID	774266736114	Auld White Receptionist	Nancy Short	
Service Type	FedEx Priority Overnight	4168 Southpoint Parkway	Tributary Amenity Center	
Package Type	FedEx Envelope	JACKSONVILLE FL 32216 US	809 SOUTH ORLANDO AVENUE STE	
Zone	02		WINTER PARK FL 32789 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		26.33
Delivered	Jul 16, 2021 10:24	Discount		-17.31
Svc Area	A1	Fuel Surcharge		0.79
Signed by	N.SHORT	Courier Pickup Charge		0.00
FedEx Use	000000000/186/_	Address Correction		18.00
		Total Charge	**USD**	**$27.81**

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

FedEx Shipment Receipt

Address Information

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

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

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

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

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

Please Note

FedEx will not be responsible for any claim in excess of $100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of $100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is $500, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details.
The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

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

INVOICE

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

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	QUESTIONS (904)288-5544
8800	22507	115.00	07/26/01	291.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

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

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

SUMMARY OF CHARGES

BILLING PERIOD

07/20/21-07/26/21

Current Charges	**115.00**
Previous Balance	**358.00**
Payment/Credit	**182.00**

1728-$60.00
1709-$10.00
1783-$10.00
1730-$10.00
3196-$10.00
1714-$15.00

Total Amount Due **291.00**

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

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

Invoice Due Date: 08/25/01

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

Please make check payable to:

RECEIVED
JUL 29 2021
AULD & WHITE CONSTRUCTION

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

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

No Tickets

CUSTOM COURIER

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

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket / Time/Date	Caller Reference / Proof of delivery	From	To	Charge Detail			
205325	MELANIE HILL	AULD & WHITE	CODE-ABC				
17:35	ST JOHNS PERMITTING	4168 SOUTHPOINT	165 WELLS ROAD				
07/20/21	1728	SOUTHSIDE	ORANGE PARK				
		32216	32073			REGULAR	15.00
						Total:	15.00
205326		K9 WARRIORS	AULD & WHITE	RUSH	35.00		
17:35	LIZ	114 CAMP K9 ROAD	4168 SOUTHPOINT				
07/20/21		NOCATEE, FL	SOUTHSIDE				
		32081	32216				
						Total:	35.00
205354	MELANIE HILL	CODE-ABC	AULD & WHITE				
15	ST JOHNS PERMITTING	165 WELLS ROAD	4168 SOUTHPOINT				
07/21/21	1714	ORANGE PARK	SOUTHSIDE				
		32073	32216			REGULAR	15.00
						Total:	15.00
205395		AULD & WHITE	ELM				
18:02	1709	4168 SOUTHPOINT	1036 KINGS AVENUE				
07/22/21		SOUTHSIDE	SOUTHBANK				
		32216	32207			REGULAR	10.00
						Total:	10.00
205396		AULD & WHITE	DASHER HURST				
18:02	1733	4168 SOUTHPOINT	1022 PARK STREET				
07/22/21		SOUTHSIDE	RIVERSIDE				
		32216	32204			REGULAR	10.00
						Total:	10.00
205403		AULD & WHITE	KASPER ARCHITECTURE				
18:05	1730	4168 SOUTHPOINT	10175 FORTUNE PKWY				
07/23/21		SOUTHSIDE	BAYMEADOWS				
		32216	32256			REGULAR	10.00
						Total:	10.00
205404		AULD & WHITE	BHIDE& HALL	SAMEDAY	10.00		
18:05	3196	4168 SOUTHPOINT	1329 KINGSLEY AVENUE				
07/23/21		SOUTHSIDE	ORANGE PARK				
		32216	32073				
						Total:	10.00
205405		AULD & WHITE	EIBERT ARCHITECTS	SAMEDAY	10.00		
18:06	1728	4168 SOUTHPOINT	1361 13TH AVENUE				
07/23/21		SOUTHSIDE	JACKSONVILLE BEACH				
		32216	32250				
						Total:	10.00

CUSTOM COURIER

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

DATE | TICKET #

TYPE OF RUN

RUSH | REGULAR | SD | ND | AH | RT

DRIVER 1 | DRIVER 2 | ☐ COD ☐ COP $

PU TIME | DEL. TIME

☐ A.M. ☐ P.M. | ☐ A.M. ☐ P.M.

SHIPPER

SIGNATURE | DATE

RECEIVER

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

OF PIECES | WEIGHT | WAITING TIME

CUSTOM COURIER

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

DATE | TICKET #

TYPE OF RUN

RUSH | REGULAR | SD | ND | AH | RT

DRIVER 1 | DRIVER 2 | ☐ COD ☐ COP $

PU TIME | DEL. TIME

☐ A.M. ☐ P.M. | ☐ A.M. ☐ P.M.

SHIPPER

SIGNATURE | DATE

RECEIVER

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

OF PIECES | WEIGHT | WAITING TIME

Banner Towing & Transport Specialists, Inc. dba:

Invoice

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

1709 | 01221.01
MM | 450.00
STD

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

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

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

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	Specialized Transport	450.00	450.00
1	Tax	0.00	0.00
	Sales Tax	7.50%	0.00

RECEIVED
JUL 02 2021
AULD & WHITE CONSTRUCTORS

Please direct all accounting questions to: (904)398-2330

Total $450.00

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

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

Pac-Van

United Rentals

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

Payment Address Below

Invoice Number 19988195

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

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

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

1709 | 01221.01
MPO | 80.63
TTO

Customer ID	AULDCO	Customer PO Number	
SalesPerson	Terry Hoskinson	Customer Job No.	
Local Office	Pac-Van, Inc. - Jacksonville, FL	Purchaser	Mike Osborn
Contract	RC-0085400	Store/Location	

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

RECEIVED
JUN 21 2021
AULD & WHITE CONSTRUCTORS

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

Subtotal		**75.00**
Sales Tax		5.63
Total		**80.63**
Amount Due if paid after	7/15/2021	88.69

Paying by check? Remit payments to:

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

Invoice Number		19988195
Invoice Date		6/15/2021
Total		**80.63**
Amount Due if paid after	7/15/2021	88.69

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

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!

19988195 80.63 AULDCO

000200

Pac-Van
United Rentals

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

Payment Address Below

Invoice Number 20328692

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

Bill To
Auld & White Constructors LLC
4166 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

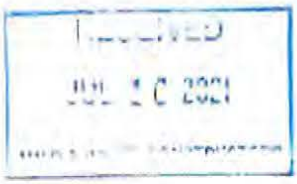
Ship To
Auld & White Constructors LLC
Mike Osborn
4800 San Pablo Rd S.
Hope Lodge at Mayo Clinic
Jacksonville, FL 32224

1709 / JTD

01221.01 ~~[illegible]~~ / 80.63

Customer ID	AULDCO	Customer PO Number	
SalesPerson	Terry Hoskinson	Customer Job No.	
Local Office	Pac-Van, Inc. - Jacksonville, FL	Purchaser	Mike Osborn
Contract	RC-0085400	Store/Location	

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0085400								
20' Storage Container	2117646	7/13/21	8/9/21	1		75.00	5.63	80.63



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

Subtotal		**75.00**
Sales Tax		5.63
Total		**80.63**
Amount Due if paid after	8/12/2021	88.69

Paying by check? Remit payments to:

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

Invoice Number		20328692
Invoice Date		7/13/2021
Total		**80.63**
Amount Due if paid after	8/12/2021	88.69

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

Please detach this portion and include with your payment.

Paying by credit card or electronic check?

www.pac-van.com/pay-online

Thank you for your business!

20328692 80.63 AULDCO

WHITE CAP

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

INVOICE

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

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | YTD
83903.81 | 46.43
83903.82 | 46.43
81641 | 251.06
81233 | 1762.10
0132101 | 109.11
83311.31 - $105.91

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

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

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

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

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O **********	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	16.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

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

CONTINUED

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

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS

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

INVOICE

WHITE CAP

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

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

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

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402008

TERRITORY:
SHIP TO: 10002889237

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

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

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

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

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

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

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

WHITE CAP ON ACCOUNT

1414 PACKING SLIP

42778025

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

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

Delivery : 17918130

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

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M / Unit WT	Price / COO	Amount / Applied
		DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O **********						
1 1-B1001 2-SLFLR	342PRLNIA05L24 VPN: HDS24PK	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS 26.47 LBS	$5.99	$23.96
2 1-B0403	109300GP VPN: FTGP	150' GLO PINK FLAGGING TAPE	1	1	0	RL .44 LBS	$2.69	$2.69
3 1-B0503	109300GL VPN: TFLG	150' GLO LIME FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
4 1-B0701	109300R VPN: TFR	300' RED FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
5 1-F0603	104VS9124BL VPN: VS2912BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA 41 LBS	$159.99	$159.99
6 1-D0403	104TARP2020 VPN: 222TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA 5.56 LBS	$30.59	$30.59
7 1-HEC02	113TW16DAWGS VPN: TW1612312	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL 3.5 LBS	$5.99	$119.80
9 1-FC101	28027400 VPN: 27400	TIE WIRE REEL METAL KLEIN	1	1	0	EA 2.45 LBS	$50.99	$50.99
10 1-C0201 2-FC301 3-C0405	222LTWPML VPN: JB476221	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL 1 LBS	$12.49	$12.49
11 1-C0201 2-FC301 3-C0405	222LTWOML VPN: TST181NO	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49

1709 01233 * MBO

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

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

WHITE CAP ON ACCOUNT

PACKING SLIP

42778025

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

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

Delivery : 17918130

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

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M / Unit WT	Price / COO	Amount / Applied
12 1-C0201 2-FC301 3-C0405 4-C0406	222LTWWML VPN: TST181W	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49
13 1-A0101	15151630P VPN: 16DUP30BK	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *83903.31/32
14 1-A0201	15150830P VPN: 8DUP30BK	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *83903.31/32
15 1-YD4	3392SPF2416 VPN: 0133166	2"X4"X16' #2 SPF LUMBER	50	50	0	EA 18.6667 LBS	$22.16	$1,108.00
16 1-B0401 3-B0304 4-B0201	761203036 VPN: 203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA 1.45 LBS	$5.99	$29.95
17 1-BOMB	339RGP3448 VPN: RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA 71 LBS	$40.24	$80.48 *1641
18 1-B0303	332EE260310 VPN: EE2603DTX10	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA 3.5 LBS	$53.29	$106.58 *1641
19 1-A0302	15160850CC VPN: 60850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX 50 LBS	$59.99	$59.99
20 1-YD2	4346610G820 VPN: 2500M	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA 31.39 LBS	$36.20	$0.00 ~~8222.~~ 83222.31
21	SP/19963144-1 VPN: 19963144	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA .3 LBS	$15.86	$47.58 *1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	$9.38	$18.76

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

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

WHITE CAP

ON ACCOUNT

PACKING SLIP

42778025

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

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

Delivery : 17918130

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

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M Unit WT	Price COO	Amount Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL 7 LBS	$33.99	$101.97 #01361-01
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA .75 LBS	$49.49	$98.98 #83511.31

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

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

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

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

PRINT:_____ SIGN:_____

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

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

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

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

Invoice

DATE	INVOICE #
6/20/2021	7717

BILL TO

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

1709 | JTD
01233.01 | 3,332.50

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

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

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

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

Total $3,332.50

Pro-Line Survey Supply, Inc.

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

1709 | 0123301
JTD MRD | 349.86

Invoice

Date	Invoice #
6/21/2021	78105

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

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

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

RECEIVED
JUN 24 2021
AULD & WHITE CONSTRUCTORS

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

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

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

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

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

INVOICE

78105

DATE 6/18/2021 ORDER NO. Job 1709

TO Auld and White

SHIP TO Tim Lenham

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		P/U		

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
> 1	LG789923 Rod Eye 140		295.00
	SN: 2020 01 402837		
1	T815200 Sokkia Transit Field Book		7.50
1	SEC9006-01 Triangular Arc Scale		22.95
> E-Mailed 6/21/2021			
			325.45
	Subtotal		~~295.00~~
	Tax		24.41
	Total		349.86

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

THANK YOU

INVOICE

PRO-LINE SURVEY SUPPLY
10265 Beach Boulevard
JACKSONVILLE, FLORIDA 32246
(904) 620-0500 FAX (904) 620-0611

78105

DATE | ORDER NO.

TO

SHIP TO

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

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
>			

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

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

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

1709 | JTD
01243.01 | 165.00

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

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

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

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

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

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

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

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

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

1709 | JTD
01243.01 | 495.00

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

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

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

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

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

RECEIVED
JUL 09 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

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

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

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

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

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

1709 | TTD
0124301 | 585.00

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

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

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

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
004	07/01/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
004	07/01/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
004	07/01/2021	1.00	Air Test	Each	$15.00	$15.00
004	07/01/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
004	07/01/2021	0.75	Standby Time - Senior Engineering Technician	Per Hour	$65.00	$48.75
				Report Number 004 for a Subtotal of:		$193.75
006	07/02/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
006	07/02/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
006	07/02/2021	1.00	Air Test	Each	$15.00	$15.00
006	07/02/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
006	07/02/2021	1.25	Standby Time - Senior Engineering Technician	Per Hour	$65.00	$81.25
				Report Number 006 for a Subtotal of:		$226.25
				Fitness Center Footings		
007	07/09/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
007	07/09/2021	2.00	Senior Engineering Technician	Per Hour	$65.00	$130.00
				Report Number 007 for a Subtotal of:		$165.00
				Continuous Footing		
				Total for this Invoice:		$585.00

RECEIVED
JUL 16 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

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

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

FPL.

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

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

DEPOSIT CERTIFICATE

$100.00
TOTAL AMOUNT YOU OWE

Jul 12, 2021
CHARGES DUE BY

Visit **FPL.com/BillPay** for ways to pay

BILL SUMMARY

Customer:	AULD AND WHITE CONSTRUCTORS LLC
Account number:	44745-09553
Deposit number:	8699849
Deposit amount:	$100.00
Issue date:	Jul 1, 2021

See page 2 for terms of your deposit.

IMPORTANT INFORMATION

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

JTS
1709
01282.01
$100.00

RECEIVED
JUL 06 2021
AULD & WHITE CONSTRUCTORS

Customer Service:	(386)255-3020	Report Power Outages:	800-4OUTAGE (468-8243)
Outside Florida:	800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL.

/ 28

34164474509553400001000000

0001 0002 058844 1

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

DEPOSIT BILL STATEMENT

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 **Bill Date:** 07/01/21

TOTAL SUMMARY OF CHARGES

Water	$	465.63
Other Activities		1,550.00

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

Total New Charges: $ 2,015.63

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

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

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

No payment due

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

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →

☐ Add $_____ to my monthly bill; $_____ for Neighbor to Neighbor and/or $_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

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

Acct#: 7067524200	Bill Date: 07/01/21	No payment due.

0000003 1 10010000

3 1 SP 0.510
AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

$465.63

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

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

Cycle: 23 **Bill Date:** 07/01/21

WATER SERVICE

Billing Rate: Fire Hydrant Water Service 1707

Service Address: 01425 FIRE HYDRANT METER WY

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

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480071	33	39713	Regular	2	17000 GAL

Basic Monthly Charge	$	100.80
Consumption Charge		25.33
Environmental Charge		6.29
City of Jacksonville Franchise Fee		3.97
Public Service Tax		13.64
TOTAL CURRENT WATER CHARGES	$	150.83

WATER SERVICE

Billing Rate: Fire Hydrant Water Service 1716

Service Address: 01563 FIRE HYDRANT METER WY

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

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
19827661	33	11	Regular	2	3000 GAL

Basic Monthly Charge	$	100.80
Consumption Charge		4.47
Environmental Charge		1.11
City of Jacksonville Franchise Fee		3.19
Public Service Tax		10.96
TOTAL CURRENT WATER CHARGES	$	120.53

WATER SERVICE

Billing Rate: Fire Hydrant Water Service 1717

Service Address: 01598 FIRE HYDRANT METER WY

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

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01627418	35	5795	Final	2	300 CF

Basic Monthly Charge	$	100.80
Consumption Charge		3.34
Environmental Charge		0.83
City of Jacksonville Franchise Fee		3.15
Public Service Tax		10.81
TOTAL CURRENT WATER CHARGES	$	118.93

WATER SERVICE

Billing Rate: Fire Hydrant Water Service 1709

Service Address: 01599 FIRE HYDRANT METER WY

Service Period: 06/08/21 - 06/28/21 **Reading Date:** 06/28/2021

Service Point: Hydrant Meter

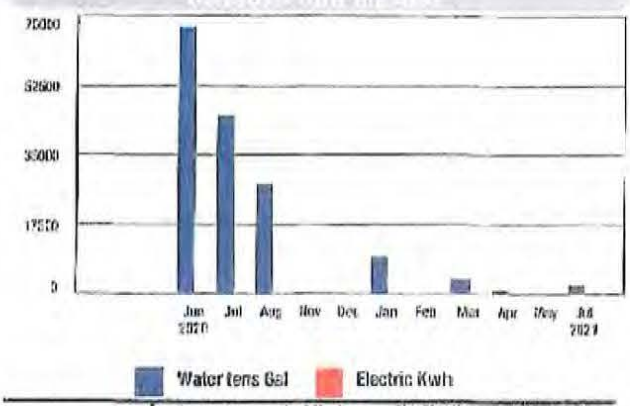
Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	20	1	Regular	2	0 GAL

Basic Monthly Charge	$	67.20
City of Jacksonville Franchise Fee		2.02
Public Service Tax		6.92
TOTAL CURRENT WATER CHARGES	$	76.14

OTHER ACTIVITIES

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

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used		1,000	22,244	635

0002 323935 387 1958 0000003 2 I=1001050000

INVOICE

WHITE CAP

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

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

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | ok JTD
0217.03 | 176.55
0131.01 | 59.90

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

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448 **********	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	165.000 EA	0	1	165.00	11.55

02170.03
01311.01

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

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

RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

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

INVOICE

WHITE CAP

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

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

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

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JTD
KW | 172.76

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

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

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

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

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

01311.00
83903.32

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

RECEIVED BY: TIM LANAHAN — SIGNATURE COPY ON FILE

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

TOTAL GROSS	165.38
TOTAL TAX	7.38
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	172.76

WHITE CAP

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

INVOICE

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

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

ENROLLMENT TOKEN: WZK QXM PPK

1709 JJD TPL

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10002889237

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

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

$3111.32 - $108.24
01311.01 - $29.95

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

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

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18231350 **********	1	0	0	1	0.00	
							$3111.32	
1	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	2	50.59 EA	0	2	101.18	7.08
2	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	5	5.99 CS	0	5	29.95	0.00
							$131.01	

RECEIVED
JUL 20 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: LANAHAN, TIM SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

TOTAL GROSS	131.13
TOTAL TAX	7.08
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	138.21

4.1.1254.1 MB C.447 92203S21.001 751387 4-4 C

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-650-4440

1709 | 01312.01
MD | 136.95
STD

4 WEEK BILLING INVOICE

194344171-001

Job Site
TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Customer #	: 221853
Invoice Date	: 06/02/21
Date Out	: 06/01/21 05:00 PM
Billed Through	: 06/29/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: CHRISTA CAREY
Salesperson	: MICHAEL GILBERT

Invoice Amount: $136.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	875/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	23.000	EACH	23.00
1	PICKUP CHARGE	23.000	EACH	23.00
			Sales/Misc Subtotal:	46.00
			Agreement Subtotal:	131.00
			Tax:	5.95
			Total:	136.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
95 TO SR200 WEST THEN RIGHT ON
ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 6/01/21 05:00 PM Thru 6/29/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-724-4125
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 01312
JTD MBO | 136.95

4 WEEK BILLING INVOICE

194563460-001

Customer #	: 221853
Invoice Date	: 06/08/21
Date Out	: 06/07/21 05:00 PM
Billed Through	: 07/05/21 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: TREVARREE WRIGHT
Salesperson	: HOUSE ACCOUNT

Job Site
TRIBUTARY
Rd 93
Yulee FL 32097

Office: 904-296-2555 Cell: 904-729-2448

4.1 1321 1 MB 0 447 95206521 pD1 768746 1-3 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $136.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-353-0600 Ext. 64842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	23.000	EACH	23.00
1	PICKUP CHARGE	23.000	EACH	23.00
			Sales/Misc Subtotal:	46.00
			Agreement Subtotal:	131.00
			Tax:	5.95
			Total:	136.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 6/07/21 05:00 PM Thru 7/05/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUN 2 2 2021

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

4.1.1394 1 MB 0.447 98480S21.p01 794351 3-3 0

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 013120?
MD | 361.45
STD

4 WEEK BILLING INVOICE

194863603-001

Customer #	: 221853
Invoice Date	: 06/16/21
Date Out	: 06/15/21 05:00 PM
Billed Through	: 07/13/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: CHRISTA CAREY
Salesperson	: HOUSE ACCOUNT

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $361.65

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2485	WASTE HOLDING TANK		20.00	20.00	20.00	20.00
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00	275.00
						Rental Subtotal:	295.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	23.000	EACH	23.00
1	PICKUP CHARGE	23.000	EACH	23.00
			Sales/Misc Subtotal:	46.00
			Agreement Subtotal:	341.00
			Tax:	20.65
			Total:	361.65

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 6/15/21 05:00 PM Thru 7/13/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 0132.01
90.95

4 WEEK BILLING INVOICE

194344171-002

Customer #	: 221853
Invoice Date	: 06/30/21
Date Out	: 06/01/21 05:00 PM
Billed Through	: 07/27/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: CHRISTA CAREY
Salesperson	: MICHAEL GILBERT

Job Site
TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

5-1.37-03493F21.p01 626842207 1-6 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00

Rental Subtotal:	85.00
Agreement Subtotal:	85.00
Tax:	5.95
Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
95 TO SR200 WEST THEN RIGHT ON
ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 6/29/21 05:00 PM Thru 7/27/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUL 19 2021

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 013120 | 90.95

4 WEEK BILLING INVOICE

194563460-002

Customer #	: 221853
Invoice Date	: 07/06/21
Date Out	: 06/07/21 05:00 PM
Billed Through	: 08/02/21 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: TREVARREE WRIGHT
Salesperson	: HOUSE ACCOUNT

Job Site
TRIBUTARY
Rd 93
Yulee FL 32097

Office: 904-296-2555 Cell: 904-729-2448

4.1.1294 1 MB 0.447 05280S21.p01 854932 1-3 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00

Rental Subtotal:	85.00
Agreement Subtotal:	85.00
Tax:	5.95
Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 7/05/21 05:00 PM Thru 8/02/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUL 13 2021
AULD & WHITE CONSTRUCTORS

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WHITE CAP

White Cap, L.P.
PO Box 4944 Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

1709 | PTD
83903.81 | 46.43
83903.82 | 46.43
01041 | 251.06
01233 | 1762.10
0132101 | 109.11
83311.31 - $105.91

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O **********	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

CONTINUED

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS

INVOICE

WHITE CAP

White Cap, L.P
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402008

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/v/c/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP ON ACCOUNT

1414 PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M / Unit WT	Price / COO	Amount / Applied
		DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O **********						
1 1-B1001 2-SLFLR	342PRLNIA05L24 VPN: HDS24PK	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS 26.47 LBS	$5.99	$23.96
2 1-B0403	109300GP VPN: FTGP	150' GLO PINK FLAGGING TAPE	1	1	0	RL .44 LBS	$2.69	$2.69
3 1-B0503	109300GL VPN: TFLG	150' GLO LIME FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
4 1-B0701	109300R VPN: TFR	300' RED FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
5 1-F0603	104VS9124BL VPN: VS2912BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA 41 LBS	$159.99	$159.99
6 1-D0403	104TARP2020 VPN: 222TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA 5.56 LBS	$30.59	$30.59
7 1-HEC02	113TW16DAWGS VPN: TW1612312	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL 3.5 LBS	$5.99	$119.80
9 1-FC101	28027400 VPN: 27400	TIE WIRE REEL METAL KLEIN	1	1	0	EA 2.45 LBS	$50.99	$50.99
10 1-C0201 2-FC301 3-C0405	222LTWPML VPN: JB476221	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL 1 LBS	$12.49	$12.49
11 1-C0201 2-FC301 3-C0405	222LTWOML VPN: TST181NO	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49

1709 01233 *
MBO

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

WHITE CAP ON ACCOUNT

PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M / Unit WT	Price / COO	Amount / Applied
12 1-C0201 2-FC301 3-C0405 4-C0406	222LTWWML VPN: TST181W	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49
13 1-A0101	15151630P VPN: 16DUP30BK	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *83903.31/32
14 1-A0201	15150830P VPN: 8DUP30BK	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *83903.31/32
15 1-YD4	3392SPF2416 VPN: 0133166	2"X4"X16' #2 SPF LUMBER	50	50	0	EA 18.6667 LBS	$22.16	$1,108.00
16 1-B0401 3-B0304 4-B0201	761203036 VPN: 203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA 1.45 LBS	$5.99	$29.95
17 1-BOMB	339RGP3448 VPN: RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA 71 LBS	$40.24	$80.48 *1641
18 1-B0303	332EE260310 VPN: EE2603DTX10	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA 3.5 LBS	$53.29	$106.58 *1641
19 1-A0302	15160850CC VPN: 60850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX 50 LBS	$59.99	$59.99
20 1-YD2	4346610G820 VPN: 2500M	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA 31.39 LBS	$36.20	$0.00 ~~8222.~~ 83222.31
21	SP/19963144-1 VPN: 19963144	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA .3 LBS	$15.86	$47.58 *1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	$9.38	$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

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WHITE CAP

ON ACCOUNT

PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M Unit WT	Price COO	Amount Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL 7 LBS	$33.99	$101.97
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA .75 LBS	$49.49	$98.98

Shipped amount	$2,170.76
Delivery charges	$0.00
Tax amount	$150.28
Order total	$2,321.04
Deposit/funds tendered	$0.00
Balance due	$2,321.04

**********PACKING SLIP ONLY**********

********** THIS IS NOT AN INVOICE**********

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT:_____ SIGN:_____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY:_____ CHECKED BY:_____ LOADED BY:_____

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Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016044526
INVOICE DATE
06/15/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

1709 / JTD
86161.01 / 6,709.94

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42871184	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 17961585 **********	1	0	0	1	0.00	
1	3392SPF2416	2"X4"X16' #2 SPF LUMBER	294	21.22 EA	0	294	6,238.68	436.71
2	707P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW 5LB GRIP RITE	1	32.29 BOX	0	1	32.29	2.26

RECEIVED
JUN 16 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

TOTAL GROSS	6,270.97
TOTAL TAX	436.97
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	6,709.94

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP

ON ACCOUNT

234 - Jacksonville (0022)
5489 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42871184

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17961585

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/15/2021 12:45 PM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42871184	06/15/2021	06/15/2021	1709	210TH	2. Our Truck	Sapp, C	Lauren C

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M / Unit WT	Price / COO	Amount / Applied
1 1-YD4	3392SPF2416 VPN: 0133166	2"X4"X16' #2 SPF LUMBER	294	294	0	EA 18.6667 LBS	$21.22	$6,238.68
2 1-A0202	707P3STB5 VPN: P3STB5	9X3" STAR BUGLE HEAD COARSE THREAD T 17 PRIMEGUARD PLUS BROWN DECK SCREW SLB GRIP RITE	1	1	0	BOX 5 LBS	$32.29	$32.29

1709 | 86161.01
MBO

Shipped amount	$6,270.97
Delivery charges	$0.00
Tax amount	$438.97
Order total	$6,709.94
Deposit/funds tendered	$0.00
Balance due	$6,709.94

**********PACKING SLIP ONLY**********
********** THIS IS NOT AN INVOICE**********
REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 5,493.01 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

INVOICE

WHITE CAP

White Cap, L.P
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
235 - ORLANDO (0023)
(407) 298-7083
3671 OLD WINTER GARDEN RD
ORLANDO FL 32805
ORANGE

INVOICE NUMBER
50016238438
INVOICE DATE
07/09/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | 01323.01
192.59

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TERRITORY:
SHIP TO: 10002889237
TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/08/2021	43189157	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
235	10002889237	2% 10TH NET 30TH	9. WCD-OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18175046 SHIPPING NOTES: SHIP TO BRANCH 234 **********	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	179.99 EA	0	1	179.99	12.60

RECEIVED
JUL 12 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: 192414331720 SIGNATURE COPY ON FILE

TOTAL GROSS	179.99
TOTAL TAX	12.60
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	192.59

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

CREDIT MEMO

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
10014620073
INVOICE DATE
07/20/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JD
01323.01 | (-193.49)

TERRITORY:
SHIP TO: 10002889237

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43299156	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	IMMEDIATE	0. WILL CALL	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	SHIPPING NOTES: FIRE EXTINGUISHER ARRIVED DAMAGED	1	0	0	1	0.00	
1	330COSMIC20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	-1	179.99 EA			-179.99	-13.50

RECEIVED
JUL 21 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: SIGNATURE COPY ON FILE

TOTAL GROSS	-179.99
TOTAL TAX	-13.50
AMOUNT APPLIED	0.00
REMAINING AMOUNT	-193.49

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP ON ACCOUNT

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

1709 | 01323.01
TPL

RECEIPT
REPRINT

43189157

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Returned
Due to Damaged

Ship To: TRIBUTARY,10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : David T
Printed Date : 07/15/2021 01:03 PM EASTERN

Ordered By: TIM LANAHAN

Contact Phone: 904-6082790

Order Number		Order Date	Request Date			Invoice Date		Salesperson
43189157		07/08/2021	07/13/2021			07/09/2021		Sapp. C
Terms		Shipping Method	Customer PO					Created By
210TH		9. WCD-Our Truck	1709					Brian B
LN	Part#	Description	Quantity			UOM	Price	Amount
BIN	H/M	LOT/SN	ORD	SHP	BKO	Unit WT	COO	
		SHIP TO BRANCH 234 **********						
1 1 1-CCAB1 2-AB8D1	330COSMIC20 VPN: COSMIC 20	20 LB MULTI-PURPOSE DRY CHEMICAL COSMIC FIRE EXTINGUISHER JL INDUSTRIES	1	1	0	EA 33.5 LBS	$179.99	$179.99

Shipped amount	$179.99
Order charges	$0.00
Tax amount	$12.60
Order total	$192.59
Deposit/funds tendered	$0.00
Balance due	$192.59

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT:_____ SIGN: _____

SHIPPED WEIGHT: 33.50 LBS PULLED BY:_____ CHECKED BY: _____ LOADED BY: _____

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

ARMSTRONG FENCE COMPANY

3226 Talleyrand Ave.
Jacksonville, FL 32206

Phone Number: (904) 356-2333

Invoice Date	Invoice #
6/22/2021	20210994

INVOICE

Job At:

TRIBUTARY
SR 200 2 MILES WEST OF I-95
YULEE, FL

Bill To:

AULD & WHITE CONTRACTORS LLC
4168 SOUTHPOINT PARKWAY
SUITE #101
JACKSONVILLE,FL 32216

PLEASE PAY THIS AMOUNT ▶▶▶▶ $1,749.03

Make checks payable to: **Armstrong Fence Company**

Project Name:	AULD & WHITE- TRIBUTARY

1709 | 01411.01
MBO | 1,749.03

P.O. No.	Terms	Due Date	Rep
	Net 15	7/7/2021	DM

Description	Qty	Rate	Amount
PROVIDE AND INSTALL 134' OF (13 PANELS) OF 6' HIGH EVERSTRONG MAX TEMPORARY FENCE PER CONTRACT. RENTAL INCLUDES (12) MONTHS OF RENT. AFTER INITIAL (12) MONTHS, RENT WILL BE BILLED AT $295.00 PER MONTH PLUS TAXES.	1	1,627.00	1,627.00T

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

Thank you choosing Armstrong Fence Co!
FOLLOW US. LIKE US. REVIEW US. REFER US.
armstrong-fence.com

For Billing Inquiries Call (904) 356-2333

Subtotal	$1,627.00
Sales Tax (7.5%)	$122.03
Total	$1,749.03
Payments/Credits	$0.00
Balance Due	$1,749.03

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407152
Invoice Date: 6/20/2021
Invoice Amount: $185.68
Amount Paid:

TERMS: NET CASH SEVEN CALENDAR [illegible] PAYMENT [illegible]

AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

PO # 1709

Customer Number: 51AULD

STAFF ZONE
Best in Class
SAFETY FIRST

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
6/18/2021	WILSON, DAVID ***	370793	8.00	$23.02	0.00	$0.00	$184.16
	ACA Benefits Surcharge		8.00	$0.19	0.00	$0.00	$1.52

1709 | 01511
MRD | 185.68

RECEIVED
JUL 09 2021
AULD & WHITE CONSTRUCTORS

Total Due: $185.68

Invoice Number: 1512407152
Invoice Date: 6/20/2021
Invoice Amount: $185.68

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Athens 706-858-2220	Greenville 864-271-0004
Atlanta-Greenville 770-220-5959	Kansas 832-203-0111
Atlanta-East Point 404-762-2512	Nashville 356-054-7274
Atlanta-Marietta 470-803-6616	Jacksonville 904-634-0052
Augusta 706-724-6535	Kissimmee 407-843-4347
Austin 512-452-8337	Las Vegas 725-251-5554
Birmingham 205-703-8731	Memphis 801-249-8306
Bowenick 912-264-5530	Nashville-Nicholson Pike 615-315-2457
Charleston-Bowman Rd 843-309-9652	Nashville-Sonnelage Ave 615-247-1553
Charleston-Rivers Ave 843-202-1951	Norfolk 757-867-7156
Charlotte 704-714-0652	Orlando 407-413-5056
Clearwater 727-221-2343	Phoenix 602-314-6653
Columbia 803-369-5063	Plano 469-786-0363
Columbus 706-324-1788	Raleigh 919-863-9603
Dallas 972-258-9663	Richmond 804-644-9603
Denver 720-635-1972	San Antonio 210-455-0820
Durham 919-797-3004	Savannah 912-965-9120
Fort Worth 817-905-9006	Tampa 813-972-9663
Greensboro 336-553-7978	Tucson COMING SOON

Date: 6 18 21

Company:
(Bill To) AULD & WHITE CONSTRUCTORS

Job Site Name
& Address: TRIDUTARY AMENITIES
YULEE, FL.32097
TRIDUTARY AMENITIES SUD

Report to: 2709
FO ROGERS

Time: 7 am

No of Workers Needed: 1 mi

Job Description: grading
Clean Gutters

Repeat Work Order? 370793

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____
Authorized Signature Print Name

Reachable Phone Number:

Remarks:
904-729-2448

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
(1) David Wilson									

SUPERVISION REQUIRED SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 43092 07/06/21 10:33 AM
SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 01511
ANVIL TRANSFER SHOVEL
2@11.98 23.96

01641.01

SUBTOTAL	152.96
SALES TAX	10.71
TOTAL	$163.67

XXXXXXXXXXXX4776 HOME DEPOT
USD$ 163.67
AUTH CODE 006451/5525341 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD P_CC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT #07/JOB NAME: 1709

2021 PRO XTRA SPEND 07/05: $122,531.71
INCLUDES:
2021 PROXTRA SAVINGS $1,544.62

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 07/06/21 10:33 AM
6921 52 43092 07/06/2021 0905

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/06/2022

****
DID WE NAIL IT?

Take a short survey for a chance to WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 90394 86525
PASSWORD: 21356 86473

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407437
Invoice Date: 7/11/2021
Invoice Amount: $178.90
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS, PAST DUE FEE 18% INTEREST ANNUM (1.5% per month) THEREAFTER

AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY. STE 101
JACKSONVILLE, FL 32216

PO #:TRIBUTARY

Customer Number: 51AULD

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
7/8/2021	LIPFORD, MATTEW ***	722217	5.00	$17.70	0.00	$0.00	$88.50
7/8/2021	BUELL, JESSE ***	722217	5.00	$17.70	0.00	$0.00	$88.50
	ACA Benefits Surcharge		10.00	$0.19	0.00	$0.00	$1.90

1709 | 01511.01
TPL | 178.90

RECEIVED
JUL 16 2021
AULD & WHITE CONSTRUCTORS

Total Due: $178.90

Invoice Number: 1512407437
Invoice Date: 7/11/2021
Invoice Amount: $178.90

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta 706-850-2278	Greenville 864-271-0104
Atlanta Marietta 770-230-9038	Houston 832-203-6117
Atlanta East Point 404-762-2512	Huntsville 256-654-7274
Atlanta-Marietta 678-693-6545	Jacksonville 904-614-0052
Augusta 706-724-1105	Washington 907-433-4747
Austin 512-452-1167	Las Vegas 725-251-5554
Birmingham 205-703-1799	Longmont 720-815-1104
Brunswick 912-263-3500	Memphis 901-745-0315
Charleston Summer Ave 843-563-3063	Nashville Patterson Pike 615-915-2457
Charleston Stevens Ave 843-282-1851	Nashville Hermitage Ave 615-242-3052
Charlotte 704-714-9663	Norfolk 757-867-7155
Chesapeake 727-221-7343	Orlando 407-413-5050
Columbia 803-399-9663	Phoenix 602-314-6650
Columbus 706-324-1780	Plano 469-786-6363
Dallas 972-250-9562	Raleigh 919-862-4663
Denver 720-638-4972	Richmond 804-644-9663
Durham 919-787-0004	San Antonio 210-455-0020
Fort Worth 817-983-9030	Savannah 912-965-9120
Greensboro 336-553-2070	Tampa 813-972-0063

Date: 7-8-21

Company: (Bill To) [illegible]

Job Site Name & Address: [illegible]

Report to: [illegible]

Time: 4 AM

No of Workers Needed: 2GL

Job Description: LIGHT MOVING - SITE CLEAN-UP

Repeat Work Order? 72.217

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____Time?_____Report to:_____

x_____

Authorized Signature Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
[illegible]									
Jesse Bued									
Matt Lipford									

SUPERVISION REQUIRED SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407513
Invoice Date: 7/18/2021
Invoice Amount: $300.00
Amount Paid:

TERMS: NET CASH SEPEM (2) DAYS PAST DUE TEST [illegible] INTEREST
ANNUAL [illegible] per month [illegible]

AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

PO # TRIBUTARY

Customer Number: 51AULD

STAFF ZONE Best in Class SAFETY FIRST

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
7/17/2021	LITTLETON, CURTIS ***	731022	0.00	$0.00	8.00	$37.50	$300.00
	ACA Benefits Surcharge		0.00	$0.19	0.00	$0.00	$0.00

1709 | 1511
MRO | 300.00

RECEIVED
JUL 20 2021
AULD & WHITE CONSTRUCTORS

Total Due: $300.00

Invoice Number: 1512407513
Invoice Date: 7/18/2021
Invoice Amount: $300.00

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta 706-850-2270	Greenville 864-271-4305
Atlanta-Roswell 770-270-9350	Houston 832-203-4117
Atlanta-East Point 404-762-2513	Huntsville 256-964-7274
Atlanta-Marietta 678-903-9545	Jacksonville 904-621-8052
Augusta 706-724-9305	Kissimmee 407-483-4747
Austin 512-452-8307	Las Vegas 725-251-5554
Birmingham 205-703-9701	Longwood 724-315-1104
Bloomfield 912-204-5518	Memphis 901-249-8385
Charleston-Hanahan Rd 843-383-9653	Charleston-Dickerson Pike 615-915-2457
Charleston-Bixon Ave. 843-202-1551	Charleston-Farmington Ave. 615-242-9563
Charlotte 704-214-9603	Kentucky 757-802-7155
Cincinnati 727-221-7345	Orlando 407-493-6366
Columbia 803-399-9563	Phoenix 602-314-6553
Columbus 706-324-1700	Plano 469-705-8363
Dallas 972-258-9565	Raleigh 919-803-9563
Denver 720-530-4972	Richmond 804-544-9563
Durham 919-797-4301	San Antonio 210-455-0328
Fort Worth 817-900-9303	Savannah 912-965-9128
Greensboro 336-553-2370	Tampa 813-972-9563

Date: 7/17/21

Company: (Bill To)

AULD & WHITE CONSTRUCTORS

Job Site Name & Address:

2198 W BEAVER ST
JACKSONVILLE FL 32206

Report to: DANONE

B O TRIBUTARY

Time: 7AM MARC

No of Workers Needed: 1 SEAL

Repeat Work Order? 731022

☑ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 1 Time? 7:00 Report to: DAVE

x [signature] AWC

Authorized Signature Print Name

Reachable Phone Number:

Job Description: ASSIST SUPER

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
LITTLETON, CURTIS						8			
								8	

SUPERVISION REQUIRED SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407516
Invoice Date: 7/18/2021
Invoice Amount: $300.00
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE [illegible] INTEREST ASSUME 1.5% per [illegible] THEREAFTER

RECEIVED
JUL 20 2021
AULD & WHITE CONSTRUCTORS

AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

PO # TRIBUTARY

Customer Number: 51AULD

STAFF ZONE Best in Class SAFETY FIRST

? Please remit this stub with payment ?

Date	Description	Ticket Number	Regular Hours	Regular Rate	Overtime Hours	Overtime Rate	Amount
7/18/2021	LITTLETON, CURTIS	731037	0.00	$0.00	8.00	$37.50	$300.00
	ACA Benefits Surcharge		0.00	$0.19	0.00	$0.00	$0.00

1709 | 1511
Mno | 300.00

Total Due: $300.00

Invoice Number: 1512407516
Invoice Date: 7/18/2021
Invoice Amount: $300.00

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Atlanta 706-456-2270	Greenville 864-271-0084
Atlanta Roseville 770-220-9930	Kansas 832-203-8117
Atlanta East Point 404-762-2612	Nashville 256-964-7224
Atlanta Marietta 873-983-0545	Jacksonville 904-634-0052
Augusta 706-724-0585	Mississippi 407-413-4742
Austin 512-452-8367	Las Vegas 725-251-5594
Birmingham 205-703-9201	Longmont 720-815-1104
Brunswick 912-264-5500	Memphis 901-249-8380
Charleston Rivers Ave 843-300-3353	Nashville Dickerson Pike 615-915-2457
Charleston Rivers Ave 843-262-1551	Nashville Franklin Pike 615-242-0063
Charlotte 704-714-9653	Norfolk 757-857-7165
Gainesville 727-221-7343	Orlando 407-493-5306
Columbia 803-399-9653	Phoenix 602-314-6553
Columbus 706-324-1700	Plano 469-706-8163
Dallas 972-250-1465	Raleigh 919-962-9653
Denver 720-630-4375	Richmond 804-644-9653
Durham 919-797-6304	San Antonio 210-495-0820
Fort Worth 817-920-9400	Savannah 912-935-9120
Greensboro 336-553-2570	Tampa 312-472-1465

Date: 7/18/2021

Company: (Bill To) Auld 3 White Construction

Job Site Name & Address: 2148 W Beaver St Jacksonville, FL 32204

Report to: Denone Tributary

Time: 7AM

No of Workers Needed: 1 Sem

Job Description: Assist Supervisor

Repeat Work Order? 731037

☐ Yes ☐ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? ____ Time? ____ Report to: ____

x [signature] [signature]

Authorized Signature Print Name

Reachable Phone Number:

Remarks: 7vc

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	
Littleton, Curtis							8	8	
								8	

SUPERVISION REQUIRED SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

Pro-Line Survey Supply, Inc.

10265 Beach Blvd.
Jacksonville, Florida 32246
www.prolinesurvey.com

017201 LAYOUT

1709 | [illegible]
255.68

OTD MBO

Invoice

Date	Invoice #
6/11/2021	78022

Bill To	Ship To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216	AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

RECEIVED
JUN 10 2021
AULD & WHITE CONSTRUCTORS

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE osborne	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
2	SITE-15-012B	GAMMON REEL, 12' HI-VIS BLACK/ORANGE TARGET	18.75	0	37.50T
1	SEC6000-016	16 OZ. PLUMB BOB	23.64	0	23.64T
3	EAS2STAKE-12	2X2X12 STAKE BUNDLE OF 25	19.95	0	59.85T
3	EAS48LATH1...	1X1X48 POINTED END STAKES, BUNDLE OF 50	38.95	0	116.85T
		DUVAL COUNTY SALES TAX	7.50%		17.84

RECEIVED
JUN 10 2021
AULD & WHITE CONSTRUCTORS

Total	$255.68
Payments/Credits	$0.00
Balance Due	$255.68

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING RESONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com

PRO-LINE SURVEY SUPPLY
10265 Beach Boulevard
JACKSONVILLE, FLORIDA 32246
proline@pro-linesurveysupply.com

(904) 620-0500 FAX (904) 620-0611

INVOICE

78022

DATE 6/11/2021 ORDER NO.

TO Auld-White

SHIP TO Mike

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		Plu		

QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
> 2	SITE-15-0128	Common Reel	18.75	37.50
1	SEC6000-016	16 oz Plumb Bob		23.64
3	EAS2STAKE-12	2X2X12	19.95	59.85
3	EASUBLATH1X1	1X1X48	38.95	116.85
		Subtotal		237.84
		Tax		17.84
		Total		255.68

> Mailed 6/11/2021

RECEIVED
JUN 23 2021

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.

THANK YOU

INVOICE

Invoice #:	511245

Please pay from this invoice

Account	xxxx xxxx xxxx 4776
Amount Due	$25.56
Transaction Date	06/21/21
Payment Due Date	08/27/21

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 01612.01
TPL | 25.56
JTD

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000090000 5	1.0000	EA	$5.97	$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000090000 5	1.0000	EA	$5.97	$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000090000 5	1.0000	EA	$5.97	$5.97
60LB SAKRETE MULTI-PURPOSE SAND	0000423720000090000 5	1.0000	EA	$5.97	$5.97

SUBTOTAL	$23.88
TAX	$1.68
SHIPPING	$0.00
TOTAL	$25.56

Please pay from this invoice

Questions About Your Account	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946	
	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 21 This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records ↓

Your Account Number is xxxx xxxx xxxx 4776

Amount Due	$25.56
Due Date	August 27, 2021
Invoice Number	511245

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016175005
INVOICE DATE
06/30/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JTD
0161201 | 158.46

TERRITORY:
SHIP TO: 10002889237

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/28/2021	43060205	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	7. SALESPERSON DELIVERY	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18099381 , 18079739 **********	1	0	0	1	0.00	
1	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	12	5.99 EA	0	12	71.88	5.03
2	262SB1	14"X26" 1600 HOUR UV EMPTY SANDBAG	50	0.57 EA	0	50	28.50	2.00
3	SP/13800284-1	WHITE FIELD MARKER 50LB	4	9.38 BAG	0	4	37.52	2.63
4	173105R	5LB RED PERMANENT MARKING CHALK IRWIN STRAIT-LINE	1	10.19 EA	0	1	10.19	0.71

RECEIVED
JUL 01 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: TIM SIGNATURE COPY ON FILE

TOTAL GROSS	148.09
TOTAL TAX	10.37
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	158.46

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

1709 01612.01
PPZ 107-69

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00061 55857 07/12/21 10:28 AM
SALE SELF CHECKOUT

030699725854 425' MSNLINE <A> 11.98
MASON LINE #18X425',POLYPRO,PINK
030699729562 MASONLINE <A>
#18X500' MASON LINE
2@14.78 29.56
030699729470 MASON LINE <A> 7.50
#18X215' TWISTED MASON LINE
764666156555 NAILS-5LB <A>
12D 3-1/8" COATED SINKER 5 LB
2@15.48 30.96
09916723359B 1/42X4PVC <A> 20.64
1/4" 2X4 PVC SHEET WHITE

SUBTOTAL 100.64
SALES TAX 7.05
TOTAL $107.69
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 107.69
AUTH CODE 012119/9612221 "A

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 Mar XTRA SPEND 07/11: $126,598.50
INCLUDES:
2021 PROXTRA SAVINGS $1,549.28

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 07/12/21 10:28 AM

6921 61 55857 07/12/2021 6965

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/12/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 118924 112064
PASSWORD: 21362 112003

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

United Rentals

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

1709 | 01613.01
MRO | 535.00
JTD

SALE AGREEMENT/INVOICE

194663260-001

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

Customer #	: 221853
Invoice Date	: 06/09/21 07:19 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Written By	: NICK DAVIDSON
Salesperson	: ALBERT TIM STERNER

4.1.1344 2 MS 0.447 95791S21.p01 772790 1-5 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $535.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	POWER UNIT, M2500 ELEC CONCRETE 5100047611	WACKR	EACH	400.000	400.00
2	CORD, EXTEN 100' 12/3 LIT YEL VN 2589SW0002	SOWIC	EACH Bin Location SR10-02	50.000	100.00

SHIP TO: TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Sub-total:	500.00
Tax:	35.00
Total:	535.00

RECEIVED
JUN 18 2021
AULD & WHITE CONSTRUCTION

EFFECTIVE JANUARY 1, 2021 AND WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.8% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS.

READ BEFORE SIGNING:
(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE | DATE | CUSTOMER NAME PRINTED | UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

Pro-Line Survey Supply, Inc.

10265 Beach Blvd.
Jacksonville, Florida 32246
www.prolinesurvey.com

1709 | 0613 OTHER EQUIPMENT
SP YP | 365.72

Invoice

Date	Invoice #
6/11/2021	78006

Bill To	Ship To
AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216	AULD-WHITE CONSTRUCTORS, LLC 4168 SOUTHPOINT PARKWAY, SUITE 101 JACKSONVILLE, FLORIDA 32216

JUN 2021

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project/Job
MIKE OSBORNE	NET 30	7/11/2021	TN	6/11/2021	P/U	

Quantity	Item Code	Description	Price Each	Backordered	Amount
	REPAIRS	REPAIR SOKKIA B40 AUTO LEVEL SN: 238394 CHECKED CLEANED CASE AND LEVEL ADJUSTED AS NEEDED TO CALIBRATE TESTED	92.75	0	92.75T
	REPAIRS	REPAIR SPECTRA DET-2 DIGITAL THEODOLITE SN: 845467 COLLIMATED UNIT RESET TILT SENSORS CHECKED TRIBRACH CLEANED INSTRUMENT AND CASE TESTED	127.95	0	127.95T
	REPAIRS	REPAIR LEICA RUGBY 610 ROTATING LASER SN: 15246112823 TESTED ALL FUNCTION CLEANED LASER AND CASE ADJUSTED AS NEEDED TO CALIBRATE TO MANUFACTURERS SPECIFICATION TESTED FOR CONSISTENCY	119.50	0	119.50T
		DUVAL COUNTY SALES TAX	7.50%		25.52

Total	$365.72
Payments/Credits	$0.00
Balance Due	$365.72

PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING RESONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH

Phone #	Fax #	E-Mail	Web Site
904-620-0500	904-620-0611	proline@pro-linesurveysupply.com	www.prolinesurvey.com

PRO-LINE SURVEY SUPPLY
10265 Beach Boulevard
JACKSONVILLE, FLORIDA 32246
proline@pro-linesurveysupply.com

(904) 620-0500 FAX (904) 620-0611

INVOICE

78006

DATE 6/10/2021 ORDER NO.

TO Auld - White Constructors

SHIP TO

Mike 729-2448

SALESPERSON	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		P/u		

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
>	Repair Sokkia B40 Auto Level		92.75
	SN: 238394		
	Checked		
	Cleaned case and level		
	adjusted as needed		
	to calibrate		
	tested		
	Repair Spectra DET-2 Digital Theodolite		127.95
	SN: 845467		
	collimated unit		
Picked 6/11/2021	Reset tilt sensors		
	Checked tribrach		
	Cleaned instrument and case		
	Tested		
	Repair Leica Rugby 410 Rotating laser		119.50
	SN: 1574611823		
No Receiver/ case	Tested all function		
	Cleaned laser and case		
	adjusted as needed to calibrate		
	to Manufactures specification	Sub	340.20
	tested for consistency	Tax	25.52
	PURCHASER AGREES TO PAY ALL COSTS OF COLLECTIONS INCLUDING REASONABLE ATTORNEY FEES, AND INTEREST OF 1.5% PER MONTH.	Total	365.72

JUN 2021

THANK YOU

United Rentals

1709 | 01613.01

MD | 4,036.13

JTD

4 WEEK BILLING INVOICE

194776088-001

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Customer #	: 221853
Invoice Date	: 06/29/21
Date Out	: 06/14/21 09:00 AM
Billed Through	: 07/12/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID	:
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

Invoice Amount: $4,036.13

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10709675	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124003442 Meter out: 1308.00 Meter in: .00		278.00	758.00	1,599.00	1,599.00
2	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	10994637	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200808804 Meter out: 751.00 Meter in: .00		297.00	956.00	1,775.00	1,775.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH					N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		48.00	85.00	125.00	125.00
						Rental Subtotal:	3,499.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	67.480	EACH	67.48
1	DELIVERY CHARGE		110.000	EACH	110.00
1	PICKUP CHARGE		110.000	EACH	110.00
				Sales/Misc Subtotal:	287.48
				Agreement Subtotal:	3,786.48
				Tax:	249.65
				Total:	4,036.13

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 6/14/21 09:00 AM Thru 7/12/21 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUL 06 2021
AULD & WHITE CONSTRUCTION

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Auld & White Constructors, LLC
Gate Fleet Services Acct No.86918-2766

Statement Closing Date
7/1/21

Due Date
7/26/2021

Driver #	Driver	Total	Job	Phase
2264	Rogers, Ed	56.01	1628	81634.
7054	Oliver, Blake	29.84	1628	81613.
7054	Oliver, Blake	228.21	1628	81634.
2264	Rogers, Ed	59.01	1645	81634.
6262	Scully, Josh	19.96	1689	01311.
6262	Scully, Josh	10.20	1689	01613.
6262	Scully, Josh	296.03	1689	81634.
7367	Duett, Kevin	253.31	1689	81634.
9816	Rutherford, Chris	297.02	1689	81634.
7163	Rummel, Anthony	117.65	1700	81634.
7237	Borders, Lee	115.75	1700	81634.
1420	Wagner, Alan	532.32	1703	81634.
6356	Wilkinson, Norman	520.76	1703	81634.
3550	Richards, John	280.29	1704	81634.
7171	Staffey, Christopher	273.65	1705	81634.
1320	Duke, Bill	245.65	1707	81634.
9816	Rutherford, Chris	80.80	1708	01634.
6884	Osborne, Michael	754.75	1709	83906.31
6884	Osborne, Michael	281.57	1709	01613.01
2264	Rogers, Ed	54.00	1711	01634.
9602	Debile, Johnny	375.68	1712	81634.
6850	Mers, Mark	522.38	1714	01613.
6850	Mers, Mark	598.54	1714	81634.
7608	Oglesby, Norman	392.10	1715	81634.
496	Gribbin, Gerald	84.38	1716	01613.
496	Gribbin, Gerald	331.15	1716	01634.
8875	Floyd, Steven	334.75	1717	81634
2264	Rogers, Ed	61.00	1721	81634.
525	Pafford, Joe	363.61	1722	81634.
6767	Kemp, Shane	141.79	1722	81634.
8724	Dokken, Jeff	481.95	1722	81634.
9236	Frederick, Perry	198.99	1723	01634.
2288	Taylor, Jason	136.96	1724	01634.
7328	McSwain, Richard	521.09	1726	01634.
8568	Rollins, Dennis	198.24	1727	01634.
2306	Hagerty, Tim	127.05	1728	81634
2306	Hagerty, Tim	196.02	1728	01613.
8568	Rollins, Dennis		1729	01634.
8737	Jundt, Mark	284.45	3188	01634.
9152	Plitt, Eugene	273.50	3189	81634.
8737	Jundt, Mark	251.99	3190	01634.
1863	Cheney, Scott	268.11	3191	01634.
1694	Greenlee, Scott	55.40	3192	01634.
2555	Interiors Card		3193	01634.
1694	Greenlee, Scott	63.85	3194	01634.
1694	Greenlee, Scott	60.51	3195	81634.
1694	Greenlee, Scott	65.25	3199	01634.
2088	Roberson, David	464.27	82210	00100.

8989	Ruble, Matthew	232.00	82210	00100.
738	Matthew, Glenroy	595.05	93210-10	80011.
2838	Jorgensen, Dennis	346.22	97210	00100.
2699	Raulerson, Kevin	534.08	98210	00011.
9300	Mueller, Willie	329.81	98210	00011.
6948	Bajramovic, Said	196.00	98210-21	00021.
9816	Rutherford, Chris	67.36	99990-21	01665.
9816	Rutherford, Chris	146.64	99990-21	01585
4168	Floater Card			81634
0	Nansen, Brett	79.70		
770	Webb, Kyle	573.38		
1314	Barth, Micah	335.77		
1677	Smoak, Buck	119.56		
5469	Teele, Matthew	302.18		
5505	Brown, Mike	168.24		
5869	Tyson, Billy-Dale	196.63		
5976	Maryak, Justin	72.33		
6003	Auld, Steve	316.44		
6088	Barth, Josh	214.57		
6098	Reis, Cindy	114.06		
6728	Auld, David	247.72		
7328	Lanahan, Matthew	78.68		
7755	Durkin, James	311.10		
9268	Losada, David	76.31		
9410	Klepzig, Jim	317.57		
9649	Marty, Nathan	225.22		
		-20.80		
		17535.61		

FUEL SERVICE, INC. 00007473.14.00024.0702.0000

unty	Order#:	Vendor #	B.O.L.#
SSAU	1526238	9880101270	468536
Customer P.O.#		Delivery #	
1709		24-9791	

Invoice# 5224(
Page#
Inv.Date: 06/30/
Account#: 000036

n/Plnt	Item	Description	Quantity	Price	Total
		.....			
		*** DYED DIESEL FUEL ***			
		NON TAXABLE USE ONLY			
		PENALTY FOR TAXABLE USE			
		.....			
FL70	308015	DYED OFF ROAD ULTRA LSD		2.51970	
		FLORIDA POLLUTANT FEE		.02072	
		FLORIDA SALES TAX		.17783	
		FEDERAL TAX - DIESEL		.00314	
		Net Price S	**450.0**	**2.72139** Per GA	**1,224.63**
				.04000	
FL70	7341	FREIGHT-JAX DISTILLATE			
		Net Price S	**450.0**	**.04000** Per GA	**18.00**

1709 | 01620.01 FUEL FOR EQUIP
MD | 1,242.63
JTD

RECEIVED
JUL 06 2021
AULD & WHITE CONSTRUCTORS

Billing Inquiries 904-448-2960 Credit 904-448-2921

Terms: Net 30 Days **Due Date: 07/30/21** **Total 1,242.63**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

SHIP TO
22732
AULD & WHITE CONSTRUCTORS
TRIBUTARY SUBDIVISION
1 TRIBUTARY DRIVE
1ST CONST SITE ON RIGHT WHEN ENTERING
YULEE FL 32097

GATE

Account: 00003687
Total Due: 1,242.63
Inv.Date: 06/30/21
Invoice: 5224058

Amount Enclosed: _____

☐ CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC
PO BOX 40505
JACKSONVILLE FL 32203-0505

AULD & WHITE CONSTRUCTORS

2021 EXPENSE VOUCHER

Name

Reimburse

Tim Lanahan on Behalf of Chris Byers

Prd. From:		
Prd to:		

Rate $ 0.560

Date	Job	Coding	Description	Miles	Amount
7/21	1709	1620.01	Equipment Fuel		15.62

*Reimburse Chris Byers

7/9/202113:16:4
Order Number:
Circle K 2745039
462480 E State Road
Yulee FL 32097
(904) 225-9544
Term: 102 1709 1620.01
Appr : 202002 TPL 15.62
Trace: 00491613
UNL-REG
PUMP No. 15
Gallons 5.296
PRICE/G $2.949
TOTAL FUEL $15.62
TOTAL SALE $15.62
SALE
Debit
Card Num : (C)
XXXXXXXXXXXXX7200
Chip Read

USD$ 15.62

US DEBIT
AID: A0000000980840
TVR: 8000048000
IAD: XXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
85C986AD033C8076

Total Expenses

The business related expenses were incurred by me on behalf of Auld & White Constructors, LLC

Signature: [signature] Date: 7/21/21

Approved by: [signature]

1709 | 1641.01
MBJ JTD

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 JU002 86658 06/07/21 08:14 AM
SALE CASHIER EMMA

071497138224 SHRICKBRUSH <A> 5.87
WSTR 2.0 ANGLE SASH SHORT CUT BRUSH
098168421348 4X4-8 #2/4 <A>
4X4-8FT #2 PT GC
3@15.98 42.94
081834103518 HDGRPPNCLBLK <A> <M>
E/D BULK CARPENTER PENCIL-HD
4@0.19 0.76
MAX REFUND VALUE $0.58/4
027541001235 BOTTLE WATER <A> <M> 3.48N
1/2 LITER WATER 24PK
MAX REFUND VALUE $3.13
071649204159 PADLOCK <A> <M>
SET YOUR OWN COMBT 2 IN. SHACKLE
3@18.92 56.76
MAX REFUND VALUE $51.09/3
742396999764 DUCT TAPE-2P <A,S> <M> 9.88
NASHUA HEAVY DUTY-1.89"X120YD(2ROLL)
MAX REFUND VALUE $8.89
020066197452 PTCHSGLBLKQT <A> <M> 10.98
PAINTERS TOUCH SEMI-GLS BLACK QT
MAX REFUND VALUE $9.88
086876255737 TRASH CAN <A> <M> 32.97
BRUTE 32GAL TRASH CAN GRAY
MAX REFUND VALUE $29.67
786210805108 7"CABLETTE <A> <M> 31.63
7" CABLE TIE HIGH PERF BLACK 100PK
MAX REFUND VALUE $28.47
079617780063 RZB PHD <A> <M> 54.98
RZB FGL POST POLE DIGGER
MAX REFUND VALUE $49.48
0000-493-873 ORNG CHAIN <A> <M>
HI VISABLTY CHAIN-ORNG 5/16"X1' H/T
9@3.67 33.03
MAX REFUND VALUE $29.73/9
----10% Off Military Discount
234.47 Military Discount (Pilot) -23.45
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 264.83
SALES TAX 18.32
TOTAL $283.15
XXXXXXXXXXXX4776 HOME DEPOT USD$ 283.15
AUTH CODE 007015/4022530 1A

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A0000000045999S8406305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME 1709

2021 PRO XTRA SPEND 06/06 $92,343.37

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on the Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions

<M> = Military Appreciation

6921 06/07/21 08:14

WHITE CAP

White Cap, L.P.
PO Box 4944 Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | YTD
83903.81 | 46.43
83903.82 | 46.43
81641 | 251.06
81233 | 1762.10
0132101 | 109.11
83311.31 - $105.91

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17918130 SHIPPING NOTES: DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	4	5.99 CS	0	4	23.96	0.00
2	109300GP	150' GLO PINK FLAGGING TAPE	1	2.69 RL	0	1	2.69	0.19
3	109300GL	150' GLO LIME FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
4	109300R	300' RED FLAGGING TAPE	1	3.09 RL	0	1	3.09	0.22
5	104VS9124BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	159.99 EA	0	1	159.99	11.20
6	104TARP2020	20'X20' 400SF BLUE POLY TARP	1	30.59 EA	0	1	30.59	2.15
7	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	5.99 RL	0	20	119.80	8.39
9	28027400	TIE WIRE REEL METAL KLEIN	1	50.99 EA	0	1	50.99	3.57
10	222LTWPML	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	12.49 RL	0	1	12.49	0.87
11	222LTWOML	16OZ ORANGE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
12	222LTWWML	16OZ WHITE TWISTED MASON LINE TYTAN	1	12.49 RL	0	1	12.49	0.87
13	15151630P	30LB 16D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
14	15150830P	30LB 8D DUPLEX NAIL SOLD/PAIL	1	43.40 EA	0	1	43.40	3.03
15	3392SPF2416	2"X4"X16' #2 SPF LUMBER	50	22.16 EA	0	50	1,108.00	77.56
16	761203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5.99 EA	0	5	29.95	2.10
17	339RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	40.24 EA	0	2	80.48	5.63
18	332EE260310	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	53.29 EA	0	2	106.58	7.46
19	15160850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	59.99 BOX	0	1	59.99	4.20
21	SP/19963144-1	7/8" GALVANIZED SHACKLE	3	15.86 EA	0	3	47.58	3.33
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	9.38 BAG	0	2	18.76	1.32

For questions regarding this invoice please call 1-866-857-0295.

CONTINUED

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016000026
INVOICE DATE
06/10/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402008

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/08/2021	42778025	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
23	104SFOR4100B	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	33.99 RL	0	3	101.97	7.14
25	280D2017CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	49.49 EA	0	2	98.98	6.93

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

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Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: LEE STEWART SIGNATURE COPY ON FILE

TOTAL GROSS	2,170.76
TOTAL TAX	150.28
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,321.04

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP ON ACCOUNT

1414 PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN Ordered By : MICHAEL OSBORNE Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M / Unit WT	Price / COO	Amount / Applied
		DELIVER THURSDAY MIKE 729-2448 WIRE MESH IS ON B/O **********						
1 1-B1001 2-SLFLR	342PRLNIA05L24 VPN: HDS24PK	16.9 FLOZ BOTTLED WATER 24/PK	4	4	0	CS 26.47 LBS	$5.99	$23.96
2 1-B0403	109300GP VPN: FTGP	150' GLO PINK FLAGGING TAPE	1	1	0	RL .44 LBS	$2.69	$2.69
3 1-B0503	109300GL VPN: TFLG	150' GLO LIME FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
4 1-B0701	109300R VPN: TFR	300' RED FLAGGING TAPE	1	1	0	RL .42 LBS	$3.09	$3.09
5 1-F0603	104VS9124BL VPN: VS2912BL	12'X12' ROYAL BLUE TOP VISTA TENT CANOPY EZ UP	1	1	0	EA 41 LBS	$159.99	$159.99
6 1-D0403	104TARP2020 VPN: 222TARP2020	20'X20' 400SF BLUE POLY TARP	1	1	0	EA 5.56 LBS	$30.59	$30.59
7 1-HEC02	113TW16DAWGS VPN: TW1612312	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	20	0	RL 3.5 LBS	$5.99	$119.80
9 1-FC101	28027400 VPN: 27400	TIE WIRE REEL METAL KLEIN	1	1	0	EA 2.45 LBS	$50.99	$50.99
10 1-C0201 2-FC301 3-C0405	222LTWPML VPN: JB476221	16OZ PINK TWISTED MASON LINE TYTAN KRAFT TOOL COMPANY	1	1	0	RL 1 LBS	$12.49	$12.49
11 1-C0201 2-FC301 3-C0405	222LTWOML VPN: TST181NO	16OZ ORANGE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49

1709 01233 *
MBO

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

WHITE CAP

ON ACCOUNT

PACKING SLIP

42778025

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M / Unit WT	Price / COG	Amount / Applied
12 1-C0201 2-FC301 3-C0405 4-C0606	222LTWWML VPN: TST181W	16OZ WHITE TWISTED MASON LINE TYTAN	1	1	0	RL 1 LBS	$12.49	$12.49
13 1-AG101	15151630P VPN: 16DUP30BK	30LB 16D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *89908.51/32
14 1-A0201	15150830P VPN: 8DUP30BK	30LB 8D DUPLEX NAIL SOLD/PAIL	1	1	0	EA 30 LBS	$43.40	$43.40 *83902.31/32
15 1-YD4	3392SPF2416 VPN: 0133166	2"X4"X16' #2 SPF LUMBER	50	50	0	EA 18.6667 LBS	$22.16	$1,108.00
16 1-B0401 3-B0304 4-B0201	761203036 VPN: 203036	17OZ FLUORESCENT ORANGE M1800 WB PRECISION LINE MARKING PAINT RUST-OLEUM	5	5	0	EA 1.45 LBS	$5.99	$29.95
17 1-BOMB	339RGP3448 VPN: RGP3448	3/4"X4'X8' REJECT GRADE PLYWOOD	2	2	0	EA 71 LBS	$40.24	$80.48 *1641
18 1-B0303	332EE260310 VPN: EE2603DTX10	3"X10' YELLOW 2-PLY TYPE-4 EYE/EYE POLY WEB SLING LIFT-ALL	2	2	0	EA 3.5 LBS	$53.29	$106.58 *1641
19 1-A0302	15160850CC VPN: 60850CC	50LB 8D CEMENT COATED SMOOTH BOX SINKER NAIL	1	1	0	BOX 50 LBS	$59.99	$59.99
20 1-YD2	4346610G820 VPN: 2500M	6"X6" W1.4 10GA 8'X20' WIRE MESH MAT	63	0	63	EA 31.39 LBS	$36.20	$0.00 8522. 83222.31
21	SP/19963144-1 VPN: 19963144	7/8" GALVANIZED SHACKLE THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	3	3	0	EA .3 LBS	$15.86	$47.58 *1641
22	SP/13800284-1	WHITE FIELD MARKER 50LB	2	2	0	BAG	$9.38	$18.76

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

WHITE CAP

ON ACCOUNT

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

PACKING SLIP

42778025

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17918130

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: MICHAEL OSBORNE
Job Site Phone: 904-729-2448
Map #:

Printed By : DAVID T
Printed Date : 06/10/2021 06:12 AM EASTERN
Ordered By : MICHAEL OSBORNE
Contact Ph# : 904-7292448

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42778025	06/08/2021	06/10/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / E/M	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M Unit WT	Price COO	Amount Applied
	VPN: 13800284	THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE				50 LBS		
23 1-F0504 2-F0702	104SFOR4100B VPN: 38389	4'X100' ORANGE TYPE B PLASTIC SAFETY FENCE	3	3	0	RL 7 LBS	$33.99	$101.97 #01361-01
25 1-CW0301 2-BC101	280D2017CST VPN: D201-7CST	9-1/4" IRONWORKER PLIERS W/ SPRING KLEIN TOOLS	2	2	0	EA .75 LBS	$49.49	$98.98 #83511.31

Shipped amount	$2,170.76
Delivery charges	$0.00
Tax amount	$150.28
Order total	$2,321.04
Deposit/funds tendered	$0.00
Balance due	$2,321.04

**********PACKING SLIP ONLY**********

********** THIS IS NOT AN INVOICE**********

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT:_____ SIGN:_____

SHIPPED WEIGHT: 1,552.16 LBS PULLED BY:_____ CHECKED BY:_____ LOADED BY:_____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4844

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016035798
INVOICE DATE
06/15/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 / JD
01641 / 90 98

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/14/2021	42859247	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17955049 SHIPPING NOTES: TIM 608-2790	1	0	0	1	0.00	
1	SP119319	18X30 TEXTURED MAT	1	15.75 EA	0	1	15.75	1.11
2	196SB1000	BOOT BRUSH MAGNOLIA BRUSH	3	23.09 EA	0	3	69.27	4.85

RECEIVED
JUN 16 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

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RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

TOTAL GROSS	85.02
TOTAL TAX	5.96
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	90.98

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP

ON ACCOUNT

PACKING SLIP

42859247

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17955049

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : DAVID T
Printed Date : 06/15/2021 05:57 AM EASTERN
Ordered By : TIM LANAHAN
Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42859247	06/14/2021	06/15/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / UM	Description / LOT / S/N	Quantity ORD	SHP	BKO	U/M / Unit WT	Price / COO	Amount Applied
		TIM 608-2790 **********						
1	SP/119319 VPN: 119319	18X30 TEXTURED MAT THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	1	1	0	EA 10 LBS	$15.75	$15.75
2 1-BC101	196SB1000 VPN: SB-1000	BOOT BRUSH MAGNOLIA BRUSH	3	3	0	EA 1.5817 LBS	$23.09	$69.27

1709 4P MPO

Shipped amount	$85.02
Delivery charges	$0.00
Tax amount	$5.96
Order total	$90.98
Deposit/funds tendered	$0.00
Balance due	$90.98

**********PACKING SLIP ONLY**********

********** THIS IS NOT AN INVOICE**********

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT:_____ SIGN:_____

SHIPPED WEIGHT: 14.75 LBS PULLED BY:_____ CHECKED BY:_____ LOADED BY:_____

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

Download any needed Safety Data Sheets (SDS) online today at https://www.whitecap.com/help-center/osha-standards-safety-data-sheets

01641.01

1709

TPL | 345.97

PAYMENT ADDRESS
Lowe's
PO BOX 530954
Atlanta GA 30353

Invoice # 913865
Account Number: XXXXXXX7966
Company Name: ADEO AND WHITE CONSTRUCTION

Transaction #	3258 [illegible]	PO #	1709
Sale Date	06/13/2021	Store	2475
Authorization	001307	Register #	
Due Date	06/20/2021		

SKU	Description	Qty	Unit	Price	Ex Price
[illegible]	DEWALT IMPACT YELLOW CHUCK	2	EA	$14.98	$29.96
[illegible]	RITE WELDING GREEN SP	1	EA	$10.98	$10.98
[illegible]	LOWES LUBRICATION OIL	2	EA	$3.98	$7.96
[illegible]	DW 7 1/4 IN ATB SAW BLD	2	EA	$88.98	$177.96
[illegible]	DW 7 1/4 IN ATB SAW BLADE		EA	$48.48	$48.48
[illegible]	TEK 3 PK 7 IN SHP PT		PK	$7.98	$7.98
[illegible]	DW 7 1/4 IN CIRC SAW WORK		EA	$125.00	$125.00
[illegible]	PNUEBRD WHITE 1/2 IN 2 FT X 8	1	EA	$16.19	$16.19
[illegible]	CPLG 1/2 IN X 4 FT TEMPERED MB	1	EA	$11.29	$11.29
[illegible]	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
[illegible]	5 GAL LOWES BUCKET ENCORE	1	EA	$3.98	$3.98
[illegible]	GRK X1023 1/3 IN R4 673 P	1	EA	$49.97	$49.97
[illegible]	LOWES CUT BOARD	1	EA	$4.98	$4.98
	SALES TAX		EA	$21.14	$21.14
[illegible]	PS 100-PC DRIVE BIT SET		EA	$14.97	$14.97
[illegible]	MOISTURE WIPES CITRUS	1	EA	$4.48	$4.48
[illegible]	ARW 1259 CT SHEET TRAY	1	EA	$2.58	$2.58
[illegible]	DEWALT UMBRELLA RED/ORANGE	2	EA	$6.49	$12.98
[illegible]	SHARPIE FINE BLCK ASST SE	1	EA	$7.18	$7.18
[illegible]	CUTMASTER FINE HDLE XL	1	EA	$2.98	$2.98

Subtotal: $321.83
Tax: $24.14
Total Invoice: $345.97

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016047654
INVOICE DATE
06/16/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | 0164 | 165.72

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/15/2021	42881243	MICHAEL OSBORNE	SAPP, CHARLES A	COOPER, LAUREN
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 17968451	1	0	0	1	0.00	
1	1047150210	5 GAL TYPE I YELLOW SAFETY GAS CAN FOR DIESEL WITH FUNNEL JUSTRITE	1	83.89 EA	0	1	83.89	5.97
2	1047150110	5 GAL TYPE I RED SAFETY GAS CAN FOR FLAMMABLES WITH FUNNEL JUSTRITE	1	70.99 EA	0	1	70.99	4.97

RECEIVED
JUN 17 2021
AULD & WHITE CONSTRUCTORS

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RECEIVED BY: CHRIS SIGNATURE COPY ON FILE

TOTAL GROSS	154.88
TOTAL TAX	10.84
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	165.72

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How doers get more done.

453785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 C0061 2/997 06/16/21 09:57 AM
SALE CASHIER DEBRA

1005 667-382 2 YR REPLACE <B,U> 25.00
2 YR PROTECTION PLAN $150-$199.99
885911352801 DEWALT 20V 5 <A> <M 149.00
DEWALT 20V 5AH BATTERY PACK
MAX REFUND VALUE $134.10
885911683258 20-VOLT MAX <A> <M> 199.00
DW 20V FV ADV RECIP TOOL ONLY
MAX REFUND VALUE $179.10
008925148005 DIABLO20SPC2 <A> <M> 39.97
DIABLO 20PC RECIP SET
MAX REFUND VALUE $35.97
-------10% Off Military Discount--------
387.97 Military Discount (Pilot) -38.80
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL	374.17
SALES TAX	26.20
TOTAL	$400.37

XXXXXXXXXXXX4776 HOME DEPOT
USD$ 400.37
AUTH CODE 016577/b610850 TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A0000000049999DB400305 THD PLCC PROX

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/15: $106,870.62
INCLUDES:
2021 PROXTRA SAVINGS $1,261.77

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on the Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

<M> = Military Appreciation

6921 06/16/21 09:57 AM

6921 61 2997 06/16/2021 3797

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/16/2022
B	9	90	09/14/2021

DID WE NAIL IT?

Take a short survey for a chance to WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 63204 5634e
PASSWORD: 21316 56283

Entries must be completed within 14 days

INVOICE

Invoice #:	4623428

Please pay from this invoice.

01641-01

1709 | -

TPL | 100 38

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

Account	xxxx xxxx xxxx 4776
Amount Due	$100.38
Transaction Date	06/17/21
Payment Due Date	08/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 62				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ASOTV OVER LITE ULTRA	10044442020000100026	1.0000	EA	$19.88	$19.88
C 4 PACK BAT	00002624420003600002	1.0000	PK	$8.20	$8.20
AA18	10030973040003600002	1.0000	EA	$15.98	$15.98
DURACELL 9 VOLT 2-PACK	00001696810003600002	1.0000	EA	$8.48	$8.48
US POLY. FLAG KIT 3X5	10053111380002600018	1.0000	EA	$9.98	$9.98
AAA 10-PACK	00001030080003600002	1.0000	EA	$9.98	$9.98
ENG MAX D8	00002508590003600002	1.0000	PK	$13.98	$13.98
REINFORCED BRAIDEDCABLEMICRO-USB4FT	10047141200003100010	1.0000	EA	$7.98	$7.98

SUBTOTAL	$94.46
TAX	$5.92
SHIPPING	$0.00
TOTAL	$100.38

Please pay from this invoice.

Questions About Your Account
ACCT MGR MACKENZIE BAKER EXT 4676679 PHONE 1-800-494-1946
EMAIL MACKENZIE.BAKER@CITI.COM FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 9 HP 17 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records

Your Account Number is xxxx xxxx xxxx 4776

Amount Due $100.38
Due Date August 27, 2021
Invoice Number 4623428

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016070453
INVOICE DATE
06/18/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

1709 | JTD
83903.31 | 101.36
83903.32 | 70.14
01641 | 123.46

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/11/2021	42838476	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 17955042 SHIPPING NOTES: TIM (904) 608-2790 **********	1	0	0	1	0.00	
1	10241833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	67.59 EA	0	1	67.59	4.74
2	444BR11145	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	31.59 EA	0	1	31.59	2.22
3	19615032	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	13.59 EA	0	1	13.59	0.96
4	2159	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	22.19 EA	0	1	22.19	1.55
5	207LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	1.19 EA	0	12	14.28	1.00
6	208CCE45	19-1/2"X4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	29.19 EA	0	1	29.19	2.04
7	65331185	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW 5LB	2	24.00 BOX	0	2	48.00	3.36
8	SP/13200831	LHSP SHOVEL	2	24.61 EA	0	2	49.22	3.44

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

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RECEIVED BY: LANAHAN, TIM SIGNATURE COPY ON FILE

TOTAL GROSS	275.65
TOTAL TAX	19.31
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	294.96

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WHITE CAP

ON ACCOUNT

PACKING SLIP

42838476

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

1709 MBD

Delivery : 17955042

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : DAVID T
Printed Date : 06/15/2021 05:57 AM EASTERN
Ordered By : TIM LANAHAN
Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42838476	06/11/2021	06/14/2021	1709	21OTH	2. Our Truck	Sapp, C	Brian B

LN / Bin	Part# / H/M	Description / LOT / S/N	Quantity ORD	Quantity SHP	Quantity BKO	U/M / Unit WT	Price / COO	Amount / Applied
		TIM (904) 608-2790 **********						
1	10241833 VPN: 41833	12 LB SLEDGE HAMMER W/ FIBERGLASS 36" HANDLE SPIRAL ANTI-SLIP GRIP & OVERSTRIKE PROTECTION SEYMOUR	1	1	0	EA 13.8 LBS	$67.59	$67.59
2 1-D0401 2-D0403	444BR11145 VPN: WC 1924-FXY	24" YELLOW ALL PURPOSE BROOM WITH FLEXSWEEP BRIGADE	1	1	0	EA 3.96 LBS	$31.59	$31.59
3 1-D0402	19615032 VPN: 15032 BUNDLED	WAREHOUSE CORN AND FIBER BROOM MAGNOLIA BRUSH	1	1	0	EA 2.67 LBS	$13.59	$13.59
4 1-D0505	2159 VPN: #9	17" ALUMINUM INDUSTRIAL DUST PAN MAGNOLIA BRUSH	1	1	0	EA 1.25 LBS	$22.19	$22.19
5 1-FC401	207LCYELLOW VPN: LCYELLOW	HARD YELLOW FADE RESISTANT LUMBER CRAYON KESON	12	12	0	EA .06 LBS	$1.19	$14.28
6 1-C0103	208CC945 VPN: CC945	19-1/2"X4" GOLD STANDARD ALUMINUM PLACER WITH HOOK KRAFT	1	1	0	EA 2.535 LBS	$29.19	$29.19
7 1-A0303	65331185 VPN: 3CDWS5	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT PHOSPHATE COATED DRYWALL SCREW 5LB	2	2	0	BOX 5 LBS	$24.00	$48.00
8	SP/13200831 VPN: 13200831	LHSP SHOVEL THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE	2	2	0	EA 10 LBS	$24.61	$49.22

Shipped amount $275.65

For all shipments being transported in WHITE CAP marked vehicles, WHITE CAP is the Carrier and Shipper. For shipments being transported by unrelated third parties, WHITE CAP is the Shipper

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WHITE CAP

ON ACCOUNT

PACKING SLIP

42838476

234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

Sold To: 100402000
AUL & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Delivery : 17955042

Ship To: TRIBUTARY, 10002889237
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE, FL, 32097
Job Site Contact: TIM LANAHAN
Job Site Phone: 904-608-2790
Map #:

Printed By : DAVID T
Printed Date : 06/15/2021 05:57 AM EASTERN
Ordered By : TIM LANAHAN
Contact Ph# : 904-6082790

Order Number	Order Date	Request Date	Customer PO	Terms	Ship via/Routing	Sales Person	Created By
42838476	06/11/2021	06/14/2021	1709	210TH	2. Our Truck	Sapp, C	Brian B

LN	PartW	Description	Quantity			U/M	Price	Amount
Bin	H/M	LOT / S/N	ORD	SHP	BKO	Unit WT	COO	Applied

Delivery charges	$0.00
Tax amount	$19.31
Order total	$294.96
Deposit/funds tendered	$0.00
Balance due	$294.96

**********PACKING SLIP ONLY**********

**********THIS IS NOT AN INVOICE**********

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL MICHAEL GRECZ 954-979-3030
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 54.94 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

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1709 | 0/641.01
JPL | JTD

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 99476 06/25/21 07:06 AM
SALE SELF CHECKOUT

885911430432 DW 21 3-1/4 <A> 32.98
DW 21D 3-1/4" X.131 BRT SMTH PLST 2M
885911430586 DW 21 2-3/8 <A> 41.98
DW 21D 2-3/8" X.148 BRT SMTH PLST 2M
028877597607 FRAMER <A> 199.00
PC 3-1/2" RND HEAD FRAM NLR
885911012256 COMP <A> 99.00
PORTER CAB 6GAL COMP 150 PSI OIL FRE

SUBTOTAL 372.96
SALES TAX 26.11
TOTAL $399.07
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 399.07
AUTH CODE 025638/6511519 TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PRCX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/24: $113,937.71
INCLUDES:
2021 PROXTRA SAVINGS $1,465.76

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 06/25/21 07:06 AM

6921 51 99476 06/25/2021 3179

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/25/2022

****
DID WE NAIL IT?

survey for a chance TO WIN
DEPOT GIFT CARD

1109 | 1641.81
480 | JTD

How doers get more done.

6633785 STATE ROAD 200
YULEE, FL 32097 (904)225-2440

6921 00001 32357 07/01/21 08:01 AM
SALE CASHIER: CATHERINE

072397008850 RAIN GAUGE <A> 1.98
AQUETTE RAIN GAUGE/MAGNIFYING 5"
072570009423 POLYSHT <A> 29.96
20'X25' 4MIL CLEAR POLY SHEETING
037000973058 DAWN ORIGINA <A> 3.00
DAWN DISH ORG 19.4OZ

SUBTOTAL 36.96
SALES TAX 2.59
TOTAL $39.55
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 39.55
AUTH # A# 001246/601021I TA

AID = A0000000042203
PERSONAL ACCOUNT
Chip Read
APP PREFERRED NAME

PRO XTRA MEMBER STATEMENT

PRO XTRA ## ###-2555 SUMMARY
THIS RECEIPT PRIOR NAME: 1709

2021 PRO XTRA SPEND 06/30. $119,380.38
INCLUDES.
2021 PROXTRA SAVINGS $1,480.43

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions

6921 07/01/21 08:01 AM

6921 01 32357 07/01/2021 1358

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 07/01/2022

***

JTD 1709 #

THE HOME DEPOT

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 43092 07/06/21 10:33 AM
SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 129.00
RYOBI 2 CYCLE JET FAN BLOWER
7891117103615 L HDL SHOVEL <A> 01511
ANVIL TRANSFER SHOVEL
2@11.98 23.96

0164 1.01

SUBTOTAL	152.96
SALES TAX	10.71
TOTAL	$163.67

XXXXXXXXXXXX4776 HOME DEPOT
USD$ 163.67
TA

AUTH CODE 006451/5525341

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999084000305 THD P_CC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 07/05: $122,581.71
INCLUDES:
2021 PROXTRA SAVINGS $1,544.62

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 07/06/21 10:33 AM

6921 52 43092 07/06/2021 0905

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/06/2022

****
DID WE NAIL IT?

Take a short survey for a chance to WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H&B 90394 86525
PASSWORD: 21356 86473

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: DYNAMIC MARINE CONSTRUCTION
445 Tresca Rd
SUITE 205
JACKSONVILLE, FL 32225

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 07/31/21
Application Date: 07/06/21
Project No.: 1709
Contract Date: 05/17/21
Commitment: 1709-022

Contract For: 1709-022 - BOARDWALK - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT		$82,500.00
2. NET CHANGE BY CHANGE ORDERS		$7,500.00
3. CONTRACT SUM TO DATE		$90,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$44,250.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$4,425.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$4,425.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$39,825.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$16,537.50
8. CURRENT PAYMENT DUE		$23,287.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$50,175.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$7,500.00	$0.00
TOTALS	$7,500.00	$0.00
NET CHANGES by Change Orders		$7,500.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Nick Pigott Date: 07/23/21

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 $23,287.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

DYNAMIC MARINE CONSTRUCTION

APPLICATION NO.: 2
APPLICATION DATE: 07/06/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	8" diameter piles	$19,500.00	$9,750.00	$9,750.00	-	$19,500.00	100.00%	-	$1,950.00
	12" diameter piles	$17,250.00	$8,625.00	$8,625.00	-	$17,250.00	100.00%	-	$1,725.00
	Framing/Decking Lumber	$31,250.00	-	-	-	-	-	$31,250.00	-
	Hardware	$6,500.00	-	-	-	-	-	$6,500.00	-
	Stainless Cable and Composite Cap Handrail ~ 160LF	$8,000.00	-	-	-	-	-	$8,000.00	-
1	TIMBER PILES (CO #1)	$7,500.00	-	$7,500.00	-	$7,500.00	100.00%	-	$750.00
	PAYMENT TOTALS	**$90,000.00**	**$18,375.00**	**$25,875.00**	**-**	**$44,250.00**	**49.17%**	**$45,750.00**	**$4,425.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: DYNAMIC MARINE CONSTRUCTION

Date	User	Company	Event
07/24/21 16:28 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/23/21 19:33 GMT	GCPay Support	GCPay	Lien Waiver recieved by email / fax
07/23/21 19:21 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND submitted Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION Comment: The project portion for piling has been 100% completed
07/23/21 19:19 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:18 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND certified information on the liabilities tab.
07/23/21 19:10 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION
07/19/21 18:54 GMT	LEATHA CLEVELAND	DYNAMIC MARINE CONSTRUCTION	LEATHA CLEVELAND created Application For Payment #2 for DYNAMIC MARINE CONSTRUCTION

APPROVED

Bouchard Insurance
A Marsh & McLennan Agency LLC Company

CLEARWATER Tel: 727.447.6481
FORT MYERS Tel: 239.489.3232
KISSIMMEE Tel: 407.847.2841
ORLANDO Tel: 407.847.2841
SARASOTA Tel: 941.922.0245
TAMPA Tel: 800.966.6481

--------- INVOICE ---------

Auld & White Constructors, LLC
4168 Southpoint Parkway, Suite 101
Jacksonville, FL 32216

Invoice Date 07/01/21
Invoice No. 1544202
Bill-To Code AULDWHITE
Client Code AULDWHITE
Inv Order No. 450*1917942

Named Insured: Auld & White Constructors, LLC

Amount Remitted: $

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
(Continuous)		06/21/21 Western Surety Company Policy No. 30119740 *New - CL Performance Bond	47,405.00
		Three Rivers CDD - Amenity Center (Exhibit A-3) - $7,210,000	
		Please make check payable to:	
		Marsh & McLennan Agency LLC PO Box 744959 Atlanta, GA 30374-4959	
		Payment by ACH/Wire:	
		Routing#071000039 (ACH) /026009593(Wire) Account 8188793448 AccountName: Marsh & McLennan Agency LLC Bank: Bank of America 222 Broadway New York, NY 10038	
		Thank you.	
		Invoice Number: 1544202 Amount Due:	47,405.00

1709
00200.34N JTD
01821.01 47,405.00

RECEIVED
JUL 09 2021
AULD & WHITE CONSTRUCTORS

*Premiums Due and Payable on Effective Date

ORIGINAL INVOICE

Cardholder Name	Transaction Date	Merchant Name	G/L Code	Amount
Card, Floater	05/27/21	SASE Company	1716_83123	1606.34
Card, Floater	06/03/21	Nassau County	1709_01811	8037.28
Card, Floater	06/03/21	Corrigo	00210-01_01832	50.00
Card, Floater	06/07/21	Shipt* order & tip	74300	69.91
Card, Floater	06/11/21	Shipt* Annual Membership	74300	99.00
Card, Floater	06/11/21	ABC First Coast	75100.11	1485.00
Card, Floater	06/14/21	Shipt* order & tip	74300	65.02
Card, Floater	06/16/21	SJC Centeral Cashier	1728_01811	5130.34
Card, Floater	06/17/21	Best Access Doors	1716_10421	421.25
Card, Floater	06/21/21	Shipt* order & tip	74300	69.80
Card, Floater	06/21/21	Siemen's Industry	97210_01532	1936.28
Card, Floater	06/25/21	USPS	75200	22.00
Card, Floater	06/28/21	Shipt* order & tip	74300	49.97
Card, Floater	06/17/21	Bono's	1707_01161	913.11
			Total:	19955.30
		cash back discount	80300	
			total:	$19,955.30

Payment Receipt

Confirmation Number:	43036433
Payment For:	Nassau Co Board of Co Commissioners
Office:	Building Department
Status:	Approved
Transaction Date:	6/3/2021 8:31:42 AM EST
Payment Type:	MasterCard - **********2937 - Credit
Product Detail:	Building Permit - B210007183 - $4,205.49 Building Permit - B210007184 - $3,634.29
Convenience Fee:	$197.50
Total Payment Amount:	$8,037.28
Name:	RENEE BICKLEY
Phone:	
Notes:	

1709-1811
Lakehouse and
Fitness Bath Permits
$8,037.28

Close

PERMITS/INSP PAYMENT RECEIPT# 1854224
BOARD OF COMMISSIONERS
76347 VETERANS WAY
SUITE 1010
YULEE FL 32097

DATE: 06/03/21 TIME: 08:36
CLERK: 6235cmar2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT	BUILDING PERMITS (BLDG)	2314.00
BPLRV	BLDG CONSTR PLAN REVIEW (	925.60
FIFBR	FIRE INSP FEES- BLDG RELA	809.90
DBPR	DBPR BUILDING PERMIT SURC	48.59
DCA	DCA BUILDING PERMIT SURCH	32.40
REVIEW	CT ENGINEERING - BLDG PER	12.00
ZSTPL	ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 4205.49
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007183

AMT TENDERED: 4205.49
AMT APPLIED: 4205.49
CHANGE: .00

1709-1811
Amenity Center
Permit fee

PERMITS/INSP PAYMENT RECEIPT# 1854223
BOARD OF COMMISSIONERS
76347 VETERANS WAY
SUITE 1010
YULEE FL 32097

DATE: 06/03/21 TIME: 08:33
CLERK: 6235cmar2 DEPT:
CUSTOMER#: 16985
CUSTOMER NAME: MARTY, NATHANIEL T.
COMMENT:

CHARGES:

PERMIT	BUILDING PERMITS (BLDG)	1994.00
BPLRV	BLDG CONSTR PLAN REVIEW (	797.50
FIFBR	FIRE INSP FEES- BLDG RELA	697.90
DBPR	DBPR BUILDING PERMIT SURC	41.87
DCA	DCA BUILDING PERMIT SURCH	27.92
REVIEW	CT ENGINEERING - BLDG PER	12.00
ZSTPL	ZONING SITE PLAN/DEV FEES	63.00

AMOUNT PAID: 3634.29
PAID BY: MARTY, NATHANIEL T.
PAYMENT METHOD: CREDIT CARD 43036433

REFERENCE: B210007184

AMT TENDERED: 3634.29
AMT APPLIED: 3634.29
CHANGE: .00

1709.1811
Amenity Center Permit fee

Best Access Doors

1716-10421

Best Access Doors
228 Park Avenue South, #76520
New York, NY 10003-1502
Phone: 1-800-483-0823

Bill To

Renee Bickley
Auld & White Constructors
4121 San Pablo Parkway
Suite 101
Jacksonville, Florida 32216
United States

Phone: 9042862565
Email: mroy@auld-white.com

Ship To

Gerald Gribbin
Auld & White Constructors
4121 San Pablo Parkway
Jacksonville, Florida 32224
United States

Phone: 9047594072
Email: mroy@auld-white.com

Order: #67541
Payment Method: Stripe (Credit Card) ($421.25)
Order Date: 17th Jun 2021
Shipping Method: UPSG (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
1	BA-PAL-24-24	24" x 24" Insulated Aluminum Panel Choose a Lock / Latch: Mortise Deadbolt Lock (with cylinder) $160 - 5 days	$397.55	$397.55

Subtotal	$397.55
Shipping	$23.70
Grand Total	**$421.25**

Comments

Invoice

*** Reprint ***
Date printed:6/25/21

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256

Ticket #: T10-063091
Ticket date: 5/18/21
Station: 12

1709 | 570
02170.03 | 6,095.25

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555

Ship to: DELMON MORNING (SEND BACK TC BACK)
MICHEAL 904 729 2448
76249 TRIBUTARY DRIVE
PO: 1709,

Customer #: J2405
Ship date:
Ship-via code:
Sls rep: BS
Location: 10

Quantity	Item #	Description	Ship-from location	Price Unit flag	Ext prc
54.000	SPECIALSTONE	57 STONE - 18 YARDS TRUCK LOADS		105.00 EACH	5,670.00

* Foundation Rock

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

User: 8778 **Total line items:** 1.000

Sale subtotal:	5,670.00
Tax:	425.25
Total:	6,095.25
Tender:	
Accounts Receivable	6,095.25
Net tender:	6,095.25
Points earned	5,670
Points balance	5,670

20% Restock charged on every return/exchange

Invoice

*** Reprint ***

Date printed:6/25/21

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256

1709 | VID
02170.03 | 449.59

Ticket #: T10-063202
Ticket date: 6/21/21
Station: 12

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555

Ship to: REFER TC T10-063091
PO: 1709

Customer #: J2405 **Ship date:** **Ship-via code:**
Sls rep: BS **Location:** 10

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
3.983	57STONE	# 57 STONE			CYD	418.22
1	*NOTE	CVER FROM ORIGINAL QUOTE		0.00	EACH	0.00

* Foundation Rock

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

User: 8776 **Total line items:** 2.000

Sale subtotal:	418.22
Tax:	31.37
Total:	449.59

Tender:

Accounts Receivable	449.59
Net tender:	449.59

Points earned	418
Points balance	6,088

20% Restock charged on every return/exchange

1709 | JTD
02/70.03

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00005 15056 06/21/21 10:16 AM
SALE CASHIER JADA

051141254875 DUCT TAPE <A>
3M POLY & TARP DUCT TAPE 20YD 1PK
9@5.97 53.73
639996515122 TARP <A>
40'X60' GEN PURPOSE BLUE TARP
3@198.00 594.00
MAX REFUND VALUE $504.90/3
Instant Vol Savings
594.00 Instant Vol Savings -89.10
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 558.63
SALES TAX 39.11
TOTAL $597.74
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 597.74
AUTH CODE 021365/0052429 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 06/20: $111,074.04
INCLUDES:
2021 PROXTRA SAVINGS $1,375.56

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions

6921 06/21/21 10:16 AM

6921 05 15056 06/21/2021 9541

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	06/21/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opino en español

www.homedepot.com/survey

User ID: H8B 37322 30406
PASSWORD: 21321 30401

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016096671
INVOICE DATE
06/22/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | OK JTD
02170.03 | 176.55
01311.01 | 59.90

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/18/2021	42942903	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	DELIVERY TAG#: 18012846 SHIPPING NOTES: MIKE 729-2448	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FLOZ BOTTLED WATER 24/PK	10	5.99 CS	0	10	59.90	0.00
2	157160N3300	MIRAFI 160N (3' X 300') 100 SY/ROLL	1	165.000 EA	0	1	165.00	11.55

02170.03
01311.01

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: CHRIS — SIGNATURE COPY ON FILE

TOTAL GROSS	224.90
TOTAL TAX	11.55
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	236.45

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

INVOICE

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
10014469842
INVOICE DATE
06/23/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

1709 | TTD
83222.32 | 1,951.30
02170.03 | 229309

TERRITORY:
SHIP TO: 10002914104

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

CENTENNIAL TOWERS - JOB #1700
230 EAST 1ST STREET
JACKSONVILLE FL 32206

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/23/2021	42990882	MICHAEL OSBORNE	SAPP CHARLES A	COOPER, LAUREN
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002914104	2% 10TH NET 30TH	5. WALK IN	JOB 1700

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	339CDX3448	3/4"X4'X8' CDX PLYWOOD 23/32"	15	77.60 EA	0	15	1,164.00	87.30
2	157R170N15	MIRAFI 170N (15' X 300') 500 SY/ROLL	2	1,066.55 RL	0	2	2,133.10	159.99

83222.32
02170.03

RECEIVED
JUN 28 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

TOTAL GROSS	3,297.10
TOTAL TAX	247.29
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	3,544.39

INVOICE

Invoice #:	8052599

Please pay from this invoice.

Account	xxxx xxxx xxxx 4776
Amount Due	$127.33
Transaction Date	06/23/21
Payment Due Date	08/27/21

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | 02170.03
TPL | 127 33

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1/4 HP 2-IN-1 UTILITY PUMP	1002921354000500004	1.0000	BX	$119.00	$119.00

SUBTOTAL	$119.00
TAX	$8.33
SHIPPING	$0.00
TOTAL	$127.33

Please pay from this invoice.

Questions About Your Account	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946	
	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 23 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776

Amount Due	$127.33
Due Date	August 27, 2021
Invoice Number	8052599

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

Invoice

*** Duplicate ***

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256
904 443-7400

1709 | 02170.03
TPL | 3,922.35
JTO

Ticket #: T10-064246
Ticket date: 7/15/21
Station: 11
Orig ord #: O10-013463

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
PO# REQUIRED
JACKSONVILLE, FL 32216
904-296-2555
ED CAMPBELL - 759-3860

Ship to: DEL THURS 7/15 FIRST OUT
TIM 904-608-2790
76117 TRIBUTARY DRIVE
po#:1709

Customer #: J2405 **Ship date:** **Ship-via code:**
Sls rep: BS **Location:** 10

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
32.000	57STONE	# 57 STONE		97.00	CYD	3,104.00
4.000	DNE	DELIVERY- NASSAU COUNTY		130.00	EACH	520.00
274.400	FUEL	FUEL COST RECOVERY			MILE	24.70
1.000	FUELNOTE	WHEN NATL AVG EXCEEDS $3/GAL		0.00	Each	0.00

RECEIVED
JUL 16 2021
AULD & WHITE CONSTRUCTORS

User: 8776 **Total line items:** 4

Sale subtotal:	3,648.70
Tax:	273.65
Total:	3,922.35

Tender:

Accounts Receivable	3,922.35
Net tender:	3,922.35

Order #	O10-013463
Order total	0.00
Order amt due	0.00

Points earned:	3,649
Points balance:	9,737

20% Restock charged on every return/exchange

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/28/21
Project No.: 1709
Contract Date: 07/18/21
Commitment: 1709-038

Contract For: 1709-038 - CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT		$214,847.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$214,847.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$91,745.70
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$9,174.57	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$9,174.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$82,571.13
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$82,571.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$132,275.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $82,571.13

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Auld & White Constructors

APPLICATION NO.: 1
APPLICATION DATE: 07/28/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Lakehouse Building Concrete	$123,875.00	-	$37,162.50	-	$37,162.50	30.00%	$86,712.50	$3,716.25
2	Fitness Building Concrete	$90,972.00	-	$54,583.20	-	$54,583.20	60.00%	$36,388.80	$5,458.32
	PAYMENT TOTALS	**$214,847.00**	**-**	**$91,745.70**	**-**	**$91,745.70**	**42.70%**	**$123,101.30**	**$9,174.57**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Auld & White Constructors

Date	User	Company	Event
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #1 for Auld & White Constructors
07/28/21 11:57 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Auld & White Constructors
07/28/21 11:54 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #1 for Auld & White Constructors

APPROVED

83311.31 - $5,096.90
83311.32 - $3,787.86
PO-03

Invoice

WILKINSON STEEL SUPPLY, LLC
3210 FAYE ROAD
JACKSONVILLE, FL 32226
904-757-1522 Fax # 904-757-1504
michelle@wilkinsonsteelsupply.com

1709 | JTD
SEE ABOVE | 9,198.16

Date	Invoice #
6/8/21	21178-9542

04001.03 - $313.40

Bill To	Ship To
Auld & White Constructors, LLC 4168 Southpoint Parkway, Suite 101 Jacksonville, FL 32216	Tributary Amenity Center 76436 Tributary Drive Yulee, FL 32097 Nassau County

P.O. Number	Terms	Bill of Lading Number
1709-0003	1% 10 Net 30	17888

Description	Amount
Reinforcing steel for Lakehouse Concrete per quotation #E0315211	4,670.00
(30 LF 3" slab bolster with plastic feet (6 pieces)	0.00
Reinforcing steel for Lakehouse Masonry per quotation #E0315211	390.00
Reinforcing steel for Fitness & Bath House Concrete	3,476.00
Florida state sales tax	512.16
Nassau county sales tax on $5,000	50.00
Delivery	100.00

RECEIVED
JUN 11 2021
AULD & WHITE CONSTRUCTORS

*If goods are not received exactly as billed, claim should be filed immediately with carrier. Claims will not be considered for any errors, shortages, or damage in transit unless reported within 5 days from date of invoice. In the event of non-payment, purchaser agrees to pay any cost of collection, including court costs and reasonable attorney's fees. Past due amounts may be subject to an interest charge of 1.5% per month.

"Trust in the Lord with all your heart, and do not lean on your own understanding. In all your ways acknowledge him, and he will make straight your paths." Proverbs 3:5-6

Total $9,198.16

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Stoddard Masonry Inc
po box 551
middleburg, FL 32050

Contract For: 1709-019 - MASONRY - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/20/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-019

1. ORIGINAL CONTRACT AMOUNT	$109,300.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$109,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$56,200.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$5,620.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$5,620.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$50,580.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$50,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$58,720.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

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 $50,580.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Stoddard Masonry Inc

APPLICATION NO.: 1
APPLICATION DATE: 07/20/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LAKE HOUSE BELOW GRADE CMU	$24,200.00	-	$24,200.00	-	$24,200.00	100.00%	-	$2,420.00
2	LAKE HOUSE BRICK ROWLOCK	$8,000.00	-	-	-	-	-	$8,000.00	-
3	LAKE HOUSE FIREPLACE/CHIMNEY	$9,800.00	-	-	-	-	-	$9,800.00	-
		-	-	-	-	-	-	-	-
4	FITNESS AND BATH HOUSE BELOW GRADE CMU	$32,000.00	-	$32,000.00	-	$32,000.00	100.00%	-	$3,200.00
5	FITNESS AND BATH HOUSE BRICK ROWLOCK	$10,000.00	-	-	-	-	-	$10,000.00	-
6	FITNESS AND BATH HOUSE COLUMNS/TRELLIS CMU	$25,300.00	-	-	-	-	-	$25,300.00	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	**$109,300.00**	**-**	**$56,200.00**	**-**	**$56,200.00**	**51.42%**	**$53,100.00**	**$5,620.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Stoddard Masonry Inc

Date	User	Company	Event
07/21/21 22:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche submitted Application For Payment #1 for Stoddard Masonry Inc
07/20/21 18:03 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Stoddard Masonry Inc
07/20/21 17:59 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche certified information on the liabilities tab.
07/20/21 17:29 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche created Application For Payment #1 for Stoddard Masonry Inc

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 07/31/21
Application Date: 07/23/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

1. ORIGINAL CONTRACT AMOUNT	$113,730.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$24,200.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$2,420.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$2,420.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$21,780.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,700.00
8. CURRENT PAYMENT DUE	$19,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$91,950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $19,080.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Betros Plumbing Contractors

APPLICATION NO.: 2
APPLICATION DATE: 07/23/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	$3,000.00	$3,000.00	-	-	$3,000.00	100.00%	-	$300.00
2	Bathhouse Rough	$11,800.00	-	$11,800.00	-	$11,800.00	100.00%	-	$1,180.00
3	Bathhouse Topout	$24,250.00	-	-	-	-	-	$24,250.00	-
4	Bathhouse Trim	$21,800.00	-	-	-	-	-	$21,800.00	-
5	Lakehouse Rough	$9,400.00	-	$9,400.00	-	$9,400.00	100.00%	-	$940.00
6	Lakehouse Topout	$24,180.00	-	-	-	-	-	$24,180.00	-
7	Lakehouse Trim	$19,300.00	-	-	-	-	-	$19,300.00	-
	PAYMENT TOTALS	**$113,730.00**	**$3,000.00**	**$21,200.00**	**-**	**$24,200.00**	**21.28%**	**$89,530.00**	**$2,420.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Betros Plumbing Contractors

Date	User	Company	Event
07/24/21 16:27 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:11 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton submitted Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/24/21 13:10 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Betros Plumbing Contractors
07/23/21 19:22 GMT	Terry Touchton	Betros Plumbing Contractors	Terry Touchton created Application For Payment #2 for Betros Plumbing Contractors

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Alligood Electric Company Inc.
P.O. Box 2890
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 1
Period To: 07/31/21
Application Date: 07/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT		$427,600.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$427,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$15,000.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$1,500.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$1,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$13,500.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$13,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$414,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

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 $13,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Alligood Electric Company Inc.

APPLICATION NO.: 1
APPLICATION DATE: 07/25/21
PERIOD TO: 07/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobization and Temporary	$3,000.00	-	$3,000.00	-	$3,000.00	100.00%	-	$300.00
2	Underground Electrical	$35,000.00	-	$12,000.00	-	$12,000.00	34.29%	$23,000.00	$1,200.00
3	Building Rough	$127,800.00	-	-	-	-	-	$127,800.00	-
4	Gear	$45,000.00	-	-	-	-	-	$45,000.00	-
5	Fixtures	$210,000.00	-	-	-	-	-	$210,000.00	-
1	Raceways	$6,800.00	-	-	-	-	-	$6,800.00	-
	PAYMENT TOTALS	**$427,600.00**	**-**	**$15,000.00**	**-**	**$15,000.00**	**3.51%**	**$412,600.00**	**$1,500.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Alligood Electric Company Inc.

Date	User	Company	Event
07/28/21 09:51 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:34 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood submitted Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:33 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #1 for Alligood Electric Company Inc.
07/27/21 18:29 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood created Application For Payment #1 for Alligood Electric Company Inc.

APPROVED

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BIII

2021B ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **3**

(2) Name of Payee pursuant to Acquisition Agreement: **England-Thims & Miller, Inc. (via Wire – See attached payment instructions)**

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(3) Amount Payable: **$11,221.50**

(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): **Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (May 2021) Invoice 198535**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

Scott D. Wood
District Engineer

August 31, 2021

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www.etminc.com
tel 904-642-8990 • fax 904-646-9485
14775 Old St. Augustine Road • Jacksonville, Florida 32258

Wire Instructions

Company Name: England Thims & Miller Inc

Taxpayer ID No.: 59-1773930

Address: 14775 Old St. Augustine Road

Jacksonville, FL 32258

Contact: Chris Wilkey Telephone Number: (904) 265-3205

Name of Financial Institution: First Citizens Bank

ABA Routing Number (9 digits): 0 5 3 1 0 0 3 0 0

Account Number: 0 0 9 0 6 1 5 9 2 2 9 0

Account Type: CHECKING

Email Address for Automated Notice: accountsreceivable@etminc.com

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Three Rivers Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

June 9, 2021
Project No: 21131.00000
Invoice No: 0198535

Project 21131.00000 Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation

Professional Services rendered through May 31, 2021

Task 01 Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Stormwater Modeling & Calculations	27,800.00	5.00	1,390.00	0.00	1,390.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	15.00	4,530.00	0.00	4,530.00
3. Regulatory Permitting					
a. Nassau County	7,400.00	0.00	0.00	0.00	0.00
b.SJRWMD ERP	22,400.00	0.00	0.00	0.00	0.00
Total Fee	87,800.00		5,920.00	0.00	5,920.00
	Total Fee				**5,920.00**
			Total this Task		**$5,920.00**

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	15.00	2,025.00	0.00	2,025.00
5.Final Subdivision Construction Documents	244,150.00	0.00	0.00	0.00	0.00
6.Sanitary Sewer Pump Station Design	27,750.00	0.00	0.00	0.00	0.00
7.Code Minimum Landscape Plan	8,900.00	0.00	0.00	0.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	0.00	0.00	0.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	0.00	0.00	0.00	0.00
c.JEA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	0.00	0.00	0.00	0.00
e.JEA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00

f.SJRWMD ERP Modification	9,800.00	0.00	0.00	0.00	0.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		2,025.00	0.00	2,025.00

Total Fee **2,025.00**

Total this Task **$2,025.00**

Task 02.10 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	5/29/2021	2.00	245.00	490.00	
Senior Engineer					
Katsaras, George	4/24/2021	1.00	195.00	195.00	
Katsaras, George	5/15/2021	3.00	195.00	585.00	
Katsaras, George	5/29/2021	6.00	195.00	1,170.00	
Engineer					
Bolatete, Nicole	5/29/2021	1.00	157.00	157.00	
Project Manager					
Brecht, John	4/24/2021	.50	180.00	90.00	
Engineering/Landscape Designer					
Dreher, Al	5/15/2021	1.00	131.00	131.00	
Dreher, Al	5/29/2021	3.50	131.00	458.50	
Totals		18.00		3,276.50	
Total Labor					**3,276.50**

	Current	Prior	To-Date
Total Billings	3,276.50	0.00	3,276.50
Contract Limit			15,000.00
Remaining			11,723.50

Total this Task **$3,276.50**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$11,221.50**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BIV

2021B ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **4**

(2) Name of Payee pursuant to Acquisition Agreement: **England-Thims & Miller, Inc. (via Wire – See attached payment instructions)**

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(3) Amount Payable: **$31,667.16**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (June 2021) Invoice 198693**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

August 31, 2021

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www.etminc.com
tel 904-642-8990 • fax 904-646-9485
14775 Old St. Augustine Road • Jacksonville, Florida 32258

Wire Instructions

Company Name: England Thims & Miller Inc

Taxpayer ID No.: 59-1773930

Address: 14775 Old St. Augustine Road

Jacksonville, FL 32258

Contact: Chris Wilkey Telephone Number: (904) 265-3205

Name of Financial Institution: First Citizens Bank

ABA Routing Number (9 digits): 0 5 3 1 0 0 3 0 0

Account Number: 0 0 9 0 6 1 5 9 2 2 9 0

Account Type: CHECKING

Email Address for Automated Notice: accountsreceivable@etminc.com

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Three Rivers Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

July 12, 2021
Project No: 21131.00000
Invoice No: 0198693

Project 21131.00000 Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation

Professional Services rendered through June 30, 2021

Task 01 Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Stormwater Modeling & Calculations	27,800.00	5.00	1,390.00	1,390.00	0.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	35.00	10,570.00	4,530.00	6,040.00
3. Regulatory Permitting					
a. Nassau County	7,400.00	0.00	0.00	0.00	0.00
b.SJRWMD ERP	22,400.00	0.00	0.00	0.00	0.00
Total Fee	87,800.00		11,960.00	5,920.00	6,040.00
	Total Fee				**6,040.00**
			Total this Task		**$6,040.00**

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	15.00	2,025.00	2,025.00	0.00
5.Final Subdivision Construction Documents	244,150.00	10.00	24,415.00	0.00	24,415.00
6.Sanitary Sewer Pump Station Design	27,750.00	0.00	0.00	0.00	0.00
7.Code Minimum Landscape Plan	8,900.00	0.00	0.00	0.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	0.00	0.00	0.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	0.00	0.00	0.00	0.00
c.JEA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	0.00	0.00	0.00	0.00
e.JEA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00

f.SJRWMD ERP Modification	9,800.00	0.00	0.00	0.00	0.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		26,440.00	2,025.00	24,415.00

Total Fee **24,415.00**

Total this Task **$24,415.00**

Task 02.10 Project Management

Professional Personnel

		Hours	Rate	Amount	
Principal - Vice President					
Wild, Scott	6/12/2021	2.00	245.00	490.00	
Wild, Scott	6/19/2021	1.00	245.00	245.00	
Wild, Scott	6/26/2021	1.00	245.00	245.00	
Senior Engineer					
Katsaras, George	7/3/2021	.50	195.00	97.50	
Adminstrative Support					
Blair, Shelley	6/19/2021	1.00	84.00	84.00	
Totals		5.50		1,161.50	
Total Labor					**1,161.50**

	Current	Prior	To-Date
Total Billings	1,161.50	3,276.50	4,438.00
Contract Limit			15,000.00
Remaining			10,562.00

Total this Task **$1,161.50**

Task XP Expenses

Expenses

Reproductions			44.05	
Total Expenses		**1.15 times**	**44.05**	**50.66**

Total this Task **$50.66**

Invoice Total this Period **$31,667.16**

Outstanding Invoices

Number	Date	Balance
0198535	6/9/2021	11,221.50
Total		**11,221.50**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BV

2021B ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **5**

(2) Name of Payee pursuant to Acquisition Agreement: **England-Thims & Miller, Inc. (via Wire – See attached payment instructions)**

(3) Amount Payable: **$20,856.06**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (July 2021) Invoice 199148**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

August 31, 2021

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www.etminc.com
tel 904-642-8990 • fax 904-646-9485
14775 Old St. Augustine Road • Jacksonville, Florida 32258

Wire Instructions

Company Name: England Thims & Miller Inc

Taxpayer ID No.: 59-1773930

Address: 14775 Old St. Augustine Road

Jacksonville, FL 32258

Contact: Chris Wilkey Telephone Number: (904) 265-3205

Name of Financial Institution: First Citizens Bank

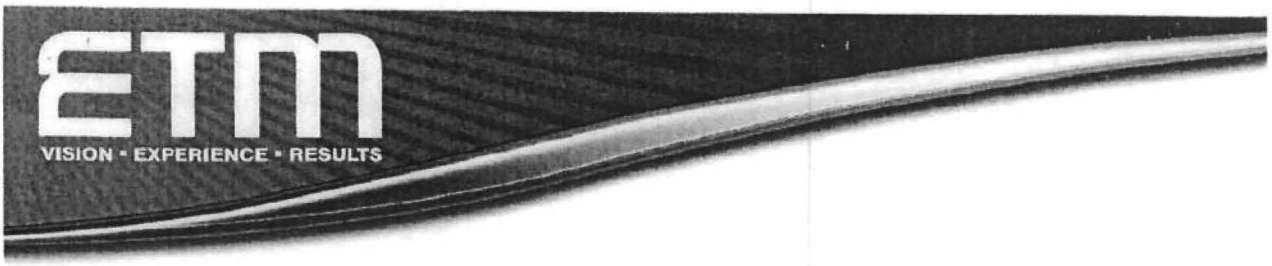
ABA Routing Number (9 digits): 0 5 3 1 0 0 3 0 0

Account Number: 0 0 9 0 6 1 5 9 2 2 9 0

Account Type: CHECKING

Email Address for Automated Notice: accountsreceivable@etminc.com

100 % Neighborhood Account_____ %Master Infrastructure Account



Three Rivers Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

August 9, 2021
Project No: 21131.00000
Invoice No: 0199148

Project 21131.00000 Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation

Professional Services rendered through July 31, 2021

Task 01 Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Stormwater Modeling & Calculations	27,800.00	10.00	2,780.00	1,390.00	1,390.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	35.00	10,570.00	10,570.00	0.00
3. Regulatory Permitting					
a. Nassau County	7,400.00	0.00	0.00	0.00	0.00
b.SJRWMD ERP	22,400.00	0.00	0.00	0.00	0.00
Total Fee	87,800.00		13,350.00	11,960.00	1,390.00
	Total Fee				**1,390.00**
			Total this Task		**$1,390.00**

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	15.00	2,025.00	2,025.00	0.00
5.Final Subdivision Construction Documents	244,150.00	15.00	36,622.50	24,415.00	12,207.50
6.Sanitary Sewer Pump Station Design	27,750.00	0.00	0.00	0.00	0.00
7.Code Minimum Landscape Plan	8,900.00	0.00	0.00	0.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	55.00	7,040.00	0.00	7,040.00
b.Nassau County Cons. Plan Review	10,500.00	0.00	0.00	0.00	0.00
c.JEA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	0.00	0.00	0.00	0.00
e.JEA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00

f.SJRWMD ERP Modification	9,800.00	0.00	0.00	0.00	0.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		45,687.50	26,440.00	19,247.50

Total Fee **19,247.50**

Total this Task **$19,247.50**

Task 02.10 Project Management

Professional Personnel

		Hours	Rate	Amount	
Senior Engineer					
Katsaras, George	7/17/2021	1.00	195.00	195.00	
Totals		1.00		195.00	
Total Labor					**195.00**

	Current	Prior	To-Date	
Total Billings	195.00	4,438.00	4,633.00	
Contract Limit			15,000.00	
Remaining			10,367.00	

Total this Task **$195.00**

Task XP Expenses

Expenses

Reproductions			20.49	
Total Expenses		**1.15 times**	**20.49**	**23.56**

Total this Task **$23.56**

Invoice Total this Period **$20,856.06**

Outstanding Invoices

Number	Date	Balance
0198535	6/9/2021	11,221.50
0198693	7/12/2021	31,667.16
Total		**42,888.66**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BVI

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 6

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 6

(2) Name of Payee pursuant to Acquisition Agreement:

Title Account:	Auld & White Constructors, LLC
Bank:	Branch Banking & Trust now Truist
Address:	200 W Forsyth St, Suite 500 Jacksonville, FL 32202
Account:	1100014497135
ABA:	263191387

(3) Amount Payable: $430,582.69

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1709-12 1709 Tributary Amenity Center and Entry Feature (August 2021)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: September 21, 2021

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank:	Branch Banking & Trust now Truist
Address:	200 W Forsyth St, Suite 500 Jacksonville, Fl 32202
Acct:	1100014497135
ABA:	263191387
Title: Account	Auld & White Constructors LLC, OperatingDepository
Memo:	Please indicate the invoice number being paid

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.:**	1709-12
		Owner Proj. No:		**Period To:**	8/31/2021
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

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract.
Continuation Sheet is attached

1. Original Contract Sum		$8,832,200.00
2. Net Change By Change Order		($68,272.00)
3. Contract Sum To Date		$8,763,928.00
4. Total Completed and Stored To Date		$2,522,828.37
5. Retainage:		
a. 5.52% of Completed Work	$139,372.14	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$139,372.14
6. Total Earned Less Retainage		$2,383,456.23
7. Less Previous Certificates For Payments		$1,952,873.54
8. Current Payment Due		$430,582.69
9. Balance To Finish, Plus Retainage		$6,380,471.77

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$68,272.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$68,272.00
Net Changes By Change Order	**-$68,272.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 9/1/21

State of: Florida County of: Duval

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

BRITTNEY E. BUSHEY NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires February 26, 2022 No. GG 189801

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 $ 430,582.69

(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: Date: 9.3.21

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 CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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. : 12
Application Date : 08/31/21
To: 08/31/21
Architect's Project No.: 19-32.1

Invoice # : 12071 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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	0.00
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	197,835.00	44,075.00	0.00	241,910.00	50.71%	235,135.00	24,191.00
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	0.00	602,424.00	63,190.12	144,451.62	0.00	207,641.74	34.47%	394,782.26	20,764.17
20.00	GENERAL REQUIREMENTS	292,631.00	99.00	292,730.00	92,708.71	23,752.48	0.00	116,461.19	39.78%	176,268.81	11,646.13
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	0.00	0.00	0.00	0.00	0.00%	52,107.00	0.00
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	0.00	157,950.00	132,400.00	0.00	0.00	132,400.00	83.82%	25,550.00	13,240.00
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	0.00	83,500.00	44,250.00	0.00	0.00	44,250.00	52.99%	39,250.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	0.00	62,800.00	51,080.00	0.00	0.00	51,080.00	81.34%	11,720.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	0.00	0.00	0.00	0.00	0.00%	114,250.00	0.00
50.00	BUILDING PERMIT FEES	36,200.00	0.00	36,200.00	24,269.04	270.00	0.00	24,539.04	67.79%	11,660.96	2,453.91
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	0.00	0.00	0.00	0.00	0.00%	254,167.00	0.00
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	0.00	270,321.00	111,290.46	91,776.65	0.00	203,067.11	75.12%	67,253.89	20,306.72
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	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	56,513.40	25,945.27	0.00	82,458.67	67.29%	40,083.33	8,245.87
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. : 12
Application Date : 08/31/21
To: 08/31/21
Architect's Project No.: 19-32.1

Invoice # : 12071 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	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	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	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	105,898.00	98.14%	2,002.00	0.00
50.03	ROOFING	143,541.00	0.00	143,541.00	0.00	0.00	0.00	0.00	0.00%	143,541.00	0.00
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	0.00	0.00	0.00	0.00%	41,700.00	0.00
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	0.00	0.00	0.00	0.00%	84,259.00	0.00
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	0.00	0.00	0.00	0.00%	237,589.00	0.00
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00%	40,600.00	0.00
10.03	FLOORING	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00%	96,600.00	0.00
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00%	83,500.00	0.00
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	0.00	0.00	0.00	0.00	0.00%	106,651.00	0.00
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00	0.00%	20,568.00	0.00
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00%	8,385.00	0.00
90.03	POOL - ALLOWANCE	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00%	835,000.00	0.00
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00	0.00%	128,942.00	0.00
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00	0.00%	66,062.00	0.00
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
40.03	PLUMBING	116,212.00	0.00	116,212.00	24,200.00	0.00	0.00	24,200.00	20.82%	92,012.00	2,420.00
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	8,500.00	70,500.00	0.00	79,000.00	54.96%	64,750.00	7,900.00
60.03	ELECTRICAL	443,809.00	0.00	443,809.00	16,350.00	56,350.00	0.00	72,700.00	16.38%	371,109.00	7,270.00
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	0.00	1,800.00	0.00	1,800.00	1.80%	98,200.00	180.00
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	8,800.00	0.00
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	0.00	0.00	0.00	0.00%	45,645.00	0.00

CONTINUATION SHEET

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. : 12
Application Date : 08/31/21
To: 08/31/21
Architect's Project No.: 19-32.1

Invoice # : 12071 **Contract :** 1709- Tributary Amenity Center and Entry Feature

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	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
60.03	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	83,344.97	19,504.20	0.00	102,849.17	26.47%	285,650.83	10,284.91
	Grand Totals	**8,832,200.00**	**-68,272.00**	**8,763,928.00**	**2,044,403.15**	**478,425.22**	**0.00**	**2,522,828.37**	**28.79%**	**6,241,099.63**	**139,372.14**

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 $430,582.69 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

Tributary Entry Feature & Amenity Center
76436 Tributary Drive
Yulee, FL 32097

AWC Project No. 1709

Dated on August 31, 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 31st DAY OF AUGUST 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID/DID NOT TAKE AN OATH.

BRITTNEY BUSHEY NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires February 26, 2022 No. GG 189801

_____
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.

10/1/96

AWC Job Billing History

Job#: 1709-
8/1/2021 - 8/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	32491	08/20/21	08/20/21		General Conditions - August	0.00	44,075.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	197,835.00	44,075.00	241,910.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	197,835.00	44,075.00	241,910.00	0.00

Contract Item: 10.02 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR — 0.00 — 144,451.62

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	38102	08/25/21	08/31/21	1709-2	DNS Contracting, LLC	0.00	144,451.62

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,343.70	0.00	7,343.70	0.00
Subcontract	52,852.49	144,451.62	197,304.11	0.00
Labor	2,993.93	0.00	2,993.93	0.00
Total for 10.03 - SITE WORK	63,190.12	144,451.62	207,641.74	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER — 196.50 — 8,411.25

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	726	08/04/21	08/03/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
08/21	727	08/04/21	08/03/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	132.29
08/21	728	08/04/21	08/03/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
08/21	729	08/04/21	08/03/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	6.50	249.60
08/21	4277	08/11/21	08/10/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
08/21	4278	08/11/21	08/10/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	203.52
08/21	4279	08/11/21	08/10/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00

AWC Job Billing History

Job#: 1709-
8/1/2021 - 8/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						196.50	8,411.25
08/21	4280	08/11/21	08/10/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	10.00	384.00
08/21	31757	08/18/21	08/17/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
08/21	31758	08/18/21	08/17/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	203.52
08/21	31759	08/18/21	08/17/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
08/21	31760	08/18/21	08/17/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	10.00	384.00
08/21	35798	08/25/21	08/24/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70
08/21	35799	08/25/21	08/24/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	203.52
08/21	35800	08/25/21	08/24/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
08/21	35801	08/25/21	08/24/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	10.00	384.00
01151.01 - OFFICE SUPPLIES						0.00	360.38
08/21	31049	08/17/21	07/06/21	5023416	Home Depot Credit Services	0.00	341.31
08/21	31050	08/17/21	07/26/21	5056173	Home Depot Credit Services	0.00	19.07
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	38.87
08/21	3114	08/10/21	07/28/21	43FLI9180518	ARC	0.00	24.87
08/21	35123	08/24/21	08/14/21	22580	Custom Courier	0.00	14.00
01161.01 - TRAVEL						0.00	79.30
08/21	31588	08/18/21	07/27/21	446687008	FDOT	0.00	6.05
08/21	730	08/04/21	08/03/21		1.00 / 728 / Morgan , Michael William32 Job Cost Reimbursement	0.00	73.25
01235.01 - ENGINEERING & LAYOUT						1.00	39.61
08/21	731	08/04/21	08/03/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	13.72
08/21	732	08/04/21	08/03/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	1.00	25.89
01243.01 - CONCRETE TEST						0.00	2,332.75
08/21	31589	08/18/21	07/30/21	21-7-000646	Legacy Engineering, Inc.	0.00	1,072.50
08/21	31590	08/18/21	07/31/21	21-7-000817	Legacy Engineering, Inc.	0.00	654.50
08/21	32972	08/23/21	08/18/21	21-8-000081	Legacy Engineering, Inc.	0.00	605.75
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
08/21	7492	08/12/21	08/12/21		Tech Support- August	0.00	245.00

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01277.01 - PROJECT SIGNS						0.00	208.54
08/21	32973	08/23/21	08/10/21	R-20506-01	Buchanan Sign & Flag Center	0.00	208.54
01278.01 - GC PAY						0.00	140.00
08/21	7493	08/12/21	08/12/21		GC Pay - August	0.00	140.00
01282.01 - TEMPORARY ELECTRICITY						0.00	103.01
08/21	3115	08/10/21	07/23/21	072321	FPL	0.00	103.01
01284.01 - TEMPORARY WATER						0.00	114.20
08/21	35124	08/24/21	07/30/21	073021	JEA	0.00	114.20
01311.01 - DRINKING WATER						0.00	218.85
08/21	31051	08/17/21	07/06/21	5023417a	Home Depot Credit Services	0.00	4.67
08/21	31052	08/17/21	07/26/21	5056173	Home Depot Credit Services	0.00	15.36
08/21	32974	08/23/21	07/30/21	1898704	Construction Materials	0.00	106.79
08/21	32975	08/23/21	08/11/21	9502734636	Ram Tool & Supply CO., Inc	0.00	34.89
08/21	40610	08/31/21	08/18/21	9502756301	Ram Tool & Supply CO., Inc	0.00	57.14
01312.01 - TEMPORARY TOILETS						0.00	497.55
08/21	3116	08/10/21	07/14/21	194863603-002	United Rentals	0.00	315.65
08/21	33074	08/24/21	07/28/21	194344171-003	United Rentals	0.00	90.95
08/21	33075	08/24/21	08/03/21	194563460-003	United Rentals	0.00	90.95
01323.01 - TEMPORARY FIRE PROTECTION						0.00	150.25
08/21	32976	08/23/21	08/10/21	9502731112	Ram Tool & Supply CO., Inc	0.00	150.25
01325.01 - EMPLOYEE PROTECTION						0.00	427.96
08/21	3028	08/10/21	07/21/21	50016354782	White Cap, L.P.	0.00	182.96
08/21	7494	08/12/21	08/12/21		PPE - August	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	213.52
08/21	31423	08/18/21	08/03/21	100-17306	HRH Safety & Health Systems	0.00	23.52
08/21	33187	08/24/21	08/24/21		Safety Inspections - August	0.00	190.00
01511.01 - CLEANUP DAILY						181.00	5,297.76
08/21	35125	08/24/21	07/25/21	1512407608	Staff Zone	0.00	143.12
08/21	733	08/04/21	08/03/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	115.80
08/21	734	08/04/21	08/03/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	25.61
08/21	735	08/04/21	08/03/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	51.23

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01511.01 - CLEANUP DAILY						181.00	5,297.76
08/21	736	08/04/21	08/03/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	45.74
08/21	737	08/04/21	08/03/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	45.74
08/21	738	08/04/21	08/03/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	30.21
08/21	739	08/04/21	08/03/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	71.36
08/21	740	08/04/21	08/03/21		1.50 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	59.47
08/21	741	08/04/21	08/03/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	10.00	218.50
08/21	742	08/04/21	08/03/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	3.00	48.33
08/21	743	08/04/21	08/03/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	4.00	96.66
08/21	744	08/04/21	08/03/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	5.00	86.30
08/21	745	08/04/21	08/03/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	5.00	86.30
08/21	746	08/04/21	08/03/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	3.00	57.00
08/21	747	08/04/21	08/03/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	9.00	134.64
08/21	748	08/04/21	08/03/21		1.50 / 709 / Crounse , Dylan Michael5 Regular Earnings	5.00	112.20
08/21	4281	08/11/21	08/10/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	115.80
08/21	4282	08/11/21	08/10/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	25.61
08/21	4283	08/11/21	08/10/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	76.84
08/21	4284	08/11/21	08/10/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	45.74
08/21	4285	08/11/21	08/10/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	30.21
08/21	4286	08/11/21	08/10/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	71.36
08/21	4287	08/11/21	08/10/21		1.50 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	71.36
08/21	4288	08/11/21	08/10/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	10.00	218.50
08/21	4289	08/11/21	08/10/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	3.00	48.33
08/21	4290	08/11/21	08/10/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	6.00	144.99
08/21	4291	08/11/21	08/10/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	5.00	86.30
08/21	4292	08/11/21	08/10/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	3.00	57.00
08/21	4293	08/11/21	08/10/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	9.00	134.64
08/21	4294	08/11/21	08/10/21		1.50 / 709 / Crounse , Dylan Michael5 Regular Earnings	6.00	134.64
08/21	31761	08/18/21	08/17/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	28.09
08/21	31762	08/18/21	08/17/21		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	63.20

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01511.01 - CLEANUP DAILY						181.00	5,297.76
08/21	31763	08/18/21	08/17/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	50.36
08/21	31764	08/18/21	08/17/21		1.50 / 566 / White , Carl W5 Payroll Taxes	0.00	18.88
08/21	31765	08/18/21	08/17/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	69.48
08/21	31766	08/18/21	08/17/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	102.47
08/21	31767	08/18/21	08/17/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	36.59
08/21	31768	08/18/21	08/17/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	73.18
08/21	31769	08/18/21	08/17/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
08/21	31770	08/18/21	08/17/21		1/610 1.00 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	45.26
08/21	31771	08/18/21	08/17/21		1/610 1.50 / 533 / Scott , Durrell L5 Payroll Taxes	0.00	16.98
08/21	31772	08/18/21	08/17/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	2.00	53.00
08/21	31773	08/18/21	08/17/21		1.50 / 547 / Johnson , Robert W5 Regular Earnings	3.00	119.25
08/21	31774	08/18/21	08/17/21		1.00 / 566 / White , Carl W5 Regular Earnings	4.00	95.00
08/21	31775	08/18/21	08/17/21		1.50 / 566 / White , Carl W5 Regular Earnings	1.00	35.63
08/21	31776	08/18/21	08/17/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	6.00	131.10
08/21	31777	08/18/21	08/17/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	12.00	193.32
08/21	31778	08/18/21	08/17/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	4.00	69.04
08/21	31779	08/18/21	08/17/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	8.00	138.08
08/21	31780	08/18/21	08/17/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
08/21	31781	08/18/21	08/17/21		1/610 1.00 / 533 / Scott , Durrell L5 Regular Earnings	4.00	85.40
08/21	31782	08/18/21	08/17/21		1/610 1.50 / 533 / Scott , Durrell L5 Regular Earnings	1.00	32.03
08/21	35802	08/25/21	08/24/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	92.64
08/21	35803	08/25/21	08/24/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	68.31
08/21	35804	08/25/21	08/24/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	18.30
08/21	35805	08/25/21	08/24/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	20.14
08/21	35806	08/25/21	08/24/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	15.86
08/21	35807	08/25/21	08/24/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	174.80
08/21	35808	08/25/21	08/24/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	8.00	128.88
08/21	35809	08/25/21	08/24/21		1.00 / 673 / De Simone , Marco Francis19 Field PTO	24.00	414.24
08/21	35810	08/25/21	08/24/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	2.00	34.52

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	35811	08/25/21	08/24/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	2.00	38.00
08/21	35812	08/25/21	08/24/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	2.00	29.92
08/21	33174	08/24/21	08/24/21		Chg level - August	0.00	250.00
08/21	33175	08/24/21	08/24/21		Chg transit- August	0.00	275.00
08/21	33076	08/24/21	08/08/21	196361944-001	United Rentals	0.00	638.47
08/21	3117	08/10/21	07/20/21	5236675	Gate Fuel Service, Inc.	0.00	160.50
08/21	40611	08/31/21	08/16/21	5257306	Gate Fuel Service, Inc.	0.00	1,043.73
08/21	39756	08/27/21	08/19/21	5259285	Gate Fuel Service, Inc.	0.00	160.50
08/21	38495	08/25/21	08/03/21	7024207	Home Depot Credit Services	0.00	264.50
08/21	32978	08/23/21	08/11/21	9502734637	Ram Tool & Supply CO., Inc	0.00	145.85
08/21	38494	08/25/21	08/11/21	9513477	Home Depot Credit Services	0.00	23.25
08/21	32977	08/23/21	08/12/21	9502739196	Ram Tool & Supply CO., Inc	0.00	129.25
08/21	32979	08/23/21	08/12/21	9502739197	Ram Tool & Supply CO., Inc	0.00	46.37
08/21	38496	08/25/21	08/13/21	7051316	Home Depot Credit Services	0.00	390.07
08/21	3029	08/10/21	07/21/21	50016361285	White Cap, L.P.	0.00	40.15
08/21	32980	08/23/21	08/03/21	9502710009	Ram Tool & Supply CO., Inc	0.00	418.26
08/21	32981	08/23/21	08/06/21	9502722720	Ram Tool & Supply CO., Inc	0.00	887.78

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	59,591.80	10,003.86	69,595.66	0.00
Labor	31,950.81	13,605.50	45,556.31	378.50
Temporary Labor	1,166.10	143.12	1,309.22	0.00
Total for 20.00 - GENERAL REQUIREMENTS	92,708.71	23,752.48	116,461.19	378.50

Contract Item: 20.02 - BOARDWALK

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

Contract Item: 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	132,400.00	0.00	132,400.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	132,400.00	0.00	132,400.00	0.00

Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,907.00	0.00	13,907.00	0.00
Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	13,907.00	0.00	13,907.00	0.00

Contract Item: 30.03 - BOARDWALK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	44,250.00	0.00	44,250.00	0.00
Total for 30.03 - BOARDWALK	44,250.00	0.00	44,250.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	51,080.00	0.00	51,080.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND	51,080.00	0.00	51,080.00	0.00

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	656,002.00	0.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION	656,002.00	0.00	656,002.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	749	08/04/21	08/03/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
08/21	4295	08/11/21	08/10/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
08/21	31783	08/18/21	08/17/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.00	60.00
08/21	35813	08/25/21	08/24/21		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	1.50	90.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,589.04	0.00	22,589.04	0.00
Labor	1,680.00	270.00	1,950.00	4.50
Total for 50.00 - BUILDING PERMIT FEES	24,269.04	270.00	24,539.04	4.50

Contract Item: 60.01 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,340.16	0.00	7,340.16	0.00
Labor	5,435.73	0.00	5,435.73	0.00
Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL

02170.03 - FOUNDATION DEWATERING / #57 STONE						198.00	16,540.49
08/21	33079	08/24/21	07/27/21	194776088-003	United Rentals	0.00	133.76
08/21	750	08/04/21	08/03/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	68.31
08/21	751	08/04/21	08/03/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	64.04
08/21	752	08/04/21	08/03/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	8.00	128.88
08/21	753	08/04/21	08/03/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	7.00	120.82
08/21	4296	08/11/21	08/10/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	68.31
08/21	4297	08/11/21	08/10/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	45.74
08/21	4298	08/11/21	08/10/21		1.50 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
08/21	4299	08/11/21	08/10/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	40.28
08/21	4300	08/11/21	08/10/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	8.00	128.88
08/21	4301	08/11/21	08/10/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	5.00	86.30
08/21	4302	08/11/21	08/10/21		1.50 / 672 / Alexander , Mike Anthony5 Regular Earnings	2.00	51.78

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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL							
02170.03 - FOUNDATION DEWATERING / #57 STONE						198.00	16,540.49
08/21	4303	08/11/21	08/10/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	4.00	76.00
08/21	33077	08/24/21	08/12/21	T10-065437	Stone Plus Jacksonville	0.00	4,540.86
08/21	33078	08/24/21	08/12/21	T10-065482	Stone Plus Jacksonville	0.00	4,634.14
08/21	32982	08/23/21	08/13/21	9502744863	Ram Tool & Supply CO., Inc	0.00	283.55
08/21	31784	08/18/21	08/17/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	140.45
08/21	31785	08/18/21	08/17/21		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	42.14
08/21	31786	08/18/21	08/17/21		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	50.36
08/21	31787	08/18/21	08/17/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	17.08
08/21	31788	08/18/21	08/17/21		1.50 / 671 / Horning , Henry D5 Payroll Taxes	0.00	12.81
08/21	31789	08/18/21	08/17/21		1.00 / 672 / Alexander , Mike Anthony5 Payroll Taxes	0.00	27.44
08/21	31790	08/18/21	08/17/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	45.74
08/21	31791	08/18/21	08/17/21		1.50 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	13.72
08/21	31792	08/18/21	08/17/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	60.42
08/21	31793	08/18/21	08/17/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	10.00	265.00
08/21	31794	08/18/21	08/17/21		1.50 / 547 / Johnson , Robert W5 Regular Earnings	2.00	79.50
08/21	31795	08/18/21	08/17/21		1.00 / 566 / White , Carl W5 Regular Earnings	4.00	95.00
08/21	31796	08/18/21	08/17/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	2.00	32.22
08/21	31797	08/18/21	08/17/21		1.50 / 671 / Horning , Henry D5 Regular Earnings	1.00	24.17
08/21	31798	08/18/21	08/17/21		1.00 / 672 / Alexander , Mike Anthony5 Regular Earnings	3.00	51.78
08/21	31799	08/18/21	08/17/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	5.00	86.30
08/21	31800	08/18/21	08/17/21		1.50 / 673 / De Simone , Marco Francis5 Regular Earnings	1.00	25.89
08/21	31801	08/18/21	08/17/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	6.00	114.00
08/21	40612	08/31/21	08/18/21	9502756301	Ram Tool & Supply CO., Inc	0.00	567.11
08/21	35814	08/25/21	08/24/21		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	561.80
08/21	35815	08/25/21	08/24/21		1.50 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	168.54
08/21	35816	08/25/21	08/24/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	92.64
08/21	35817	08/25/21	08/24/21		1.00 / 671 / Horning , Henry D5 Payroll Taxes	0.00	51.23
08/21	35818	08/25/21	08/24/21		1.00 / 695 / Lovelace , Dustan Graham5 Payroll Taxes	0.00	342.38
08/21	35819	08/25/21	08/24/21		1.00 / 709 / Crounse , Dylan Michael5 Payroll Taxes	0.00	269.58

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
08/21	35820	08/25/21	08/24/21		1.00 / 547 / Johnson , Robert W5 Regular Earnings	40.00	1,060.00
08/21	35821	08/25/21	08/24/21		1.50 / 547 / Johnson , Robert W5 Regular Earnings	8.00	318.00
08/21	35822	08/25/21	08/24/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	174.80
08/21	35823	08/25/21	08/24/21		1.00 / 671 / Horning , Henry D5 Regular Earnings	6.00	96.66
08/21	35824	08/25/21	08/24/21		1.00 / 695 / Lovelace , Dustan Graham5 Regular Earnings	34.00	646.00
08/21	35825	08/25/21	08/24/21		1.00 / 709 / Crounse , Dylan Michael5 Regular Earnings	34.00	508.64
08/21	35126	08/24/21	07/28/21	595636	Apex Pest Control Inc.	0.00	214.00
08/21	32430	08/20/21	08/20/21	1709-2	Auld & White Constructors, LLC	0.00	75,022.16

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	13,661.90	10,373.42	24,035.32	0.00
Subcontract	91,745.70	75,022.16	166,767.86	0.00
Labor	5,882.86	6,381.07	12,263.93	198.00
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	111,290.46	91,776.65	203,067.11	198.00

Contract Item: 70.01 - PAVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS	5,300.00	0.00	5,300.00	0.00

Contract Item: 80.01 - CONCRETE

	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

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY	45,460.00	0.00	45,460.00	0.00

Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE	20,600.00	0.00	20,600.00	0.00

08/21	40613	08/31/21	08/18/21	9502756302	Ram Tool & Supply CO., Inc	0.00	645.27
08/21	32529	08/23/21	08/31/21	1709-2	Stoddard Masonry, Inc.	0.00	25,300.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	313.40	645.27	958.67	0.00
Subcontract	56,200.00	25,300.00	81,500.00	0.00
Total for 100.03 - MASONRY	56,513.40	25,945.27	82,458.67	0.00

Contract Item: 110.01 - SIGNAGE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,114.00	0.00	11,114.00	0.00
Total for 110.01 - SIGNAGE	11,114.00	0.00	11,114.00	0.00

Contract Item: 120.01 - SWING ARBORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	0.00	2,521.36	0.00
Subcontract	8,921.00	0.00	8,921.00	0.00
Labor	3,484.75	0.00	3,484.75	0.00
Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	789.69	0.00	789.69	0.00
Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE	789.69	0.00	789.69	0.00

Contract Item: 150.01 - ELECTRICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	105,898.00	0.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL	105,898.00	0.00	105,898.00	0.00

Contract Item: 340.03 - PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	24,200.00	0.00	24,200.00	0.00
Total for 340.03 - PLUMBING	24,200.00	0.00	24,200.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL

15500.03 - HVAC						0.00	70,500.00
08/21	38103	08/25/21	08/31/21	1709-2	Southern Technologies of Jacksonville, Inc.	0.00	70,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,500.00	70,500.00	79,000.00	0.00
Total for 350.03 - HVAC / MECHANICAL	8,500.00	70,500.00	79,000.00	0.00

Contract Item: 360.03 - ELECTRICAL

16011.03 - ELECTRICAL SUBCONTRACT						0.00	56,350.00
08/21	39711	08/27/21	08/31/21	1709-2	Alligood Electric Co., Inc.	0.00	56,350.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,350.00	0.00	1,350.00	0.00
Subcontract	15,000.00	56,350.00	71,350.00	0.00
Total for 360.03 - ELECTRICAL	16,350.00	56,350.00	72,700.00	0.00

AWC Job Billing History

Job#: 1709-
8/1/2021 - 8/31/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE							
16012.03 - VOICE DATA CABLING - ALLOWANCE						0.00	1,800.00
08/21	32344	08/18/21	08/18/21		IT Consultant Week of August 9th, 2021 9.5HRS @ $150/HR	0.00	1,425.00
08/21	32345	08/18/21	08/18/21		IT Consultant Week of August 16th, 2021 2.5HRS @ $150/HR	0.00	375.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Labor	0.00	1,800.00	1,800.00	0.00
Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE	0.00	1,800.00	1,800.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	500,762.29	65,097.55	565,859.84	0.00
Subcontract	1,407,500.19	371,623.78	1,779,123.97	0.00
Labor	51,428.08	22,056.57	73,484.65	581.00
Temporary Labor	1,367.62	143.12	1,510.74	0.00
Total for Job	1,961,058.18	458,921.02	2,419,979.20	581.00

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: DNS Contracting, LLC
1517 Faye Road
Jacksonville, FL 32218

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 08/31/21
Application Date: 08/20/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-016

1. ORIGINAL CONTRACT AMOUNT		$604,550.00
2. NET CHANGE BY CHANGE ORDERS		$49,002.00
3. CONTRACT SUM TO DATE		$653,552.00
4. TOTAL COMPLETED AND STORED TO DATE		$197,304.11
(Column G)		
5. RETAINAGE		
10.00% of Completed Work	$19,730.41	
(Columns D + E)		
10.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$19,730.41
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$177,573.70
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$47,567.24
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$130,006.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$475,978.30
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$49,002.00	$0.00
TOTALS	$49,002.00	$0.00
NET CHANGES by Change Orders		$49,002.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $130,006.46

(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.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

DNS Contracting, LLC

APPLICATION NO.: 2
APPLICATION DATE: 08/20/21
PERIOD TO: 08/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Subgrade And Base	$94,750.00	-	-	-	-	-	$94,750.00	-
6	Curb and Gutters	$12,150.00	-	-	-	-	-	$12,150.00	-
3	Clearing And Demolition	$600.00	-	-	-	-	-	$600.00	-
4	Earthwork	$107,050.00	$42,428.12	$19,173.38	-	$61,601.50	57.54%	$45,448.50	$6,160.15
1	Mobilization	$37,400.00	$4,793.25	-	-	$4,793.25	12.82%	$32,606.75	$479.33
2	Erosion Control	$12,500.00	$5,631.12	$458.50	-	$6,089.62	48.72%	$6,410.38	$608.96
13	Roof Drains	$76,000.00	-	$22,157.91	-	$22,157.91	29.16%	$53,842.09	$2,215.79
11	Sanitary Sewer	$36,100.00	-	$30,861.44	-	$30,861.44	85.49%	$5,238.56	$3,086.14
12	Storm Drain	$93,500.00	-	$60,499.66	-	$60,499.66	64.71%	$33,000.34	$6,049.97
9	Watermain (Public)	$28,900.00	-	$7,480.39	-	$7,480.39	25.88%	$21,419.61	$748.04
10	Watermain (Private)	$13,000.00	-	$3,820.34	-	$3,820.34	29.39%	$9,179.66	$382.03
7	Asphalt Paving	$54,350.00	-	-	-	-	-	$54,350.00	-
8	Striping And Signs	$13,200.00	-	-	-	-	-	$13,200.00	-
1	Alt For Dumpster Pad, Sidewalks & Bollards	$25,050.00	-	-	-	-	-	$25,050.00	-
3	SIDEWALKS (CO #1)	$4,700.00	-	-	-	-	-	$4,700.00	-
4	SIDEWALKS (CO #1)	$40,002.00	-	-	-	-	-	$40,002.00	-
3	SIDEWALKS (CO #1)	$4,300.00	-	-	-	-	-	$4,300.00	-
	PAYMENT TOTALS	**$653,552.00**	**$52,852.49**	**$144,451.62**	**-**	**$197,304.11**	**30.19%**	**$456,247.89**	**$19,730.41**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: DNS Contracting, LLC

Date	User	Company	Event
08/25/21 17:40 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for DNS Contracting, LLC
08/20/21 18:04 GMT	Ramsey Oliveri	DNS Contracting, LLC	Ramsey Oliveri submitted Application For Payment #2 for DNS Contracting, LLC
08/20/21 18:04 GMT	Ramsey Oliveri	DNS Contracting, LLC	Ramsey Oliveri uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for DNS Contracting, LLC
08/20/21 17:18 GMT	Ramsey Oliveri	DNS Contracting, LLC	Ramsey Oliveri created Application For Payment #2 for DNS Contracting, LLC

APPROVED

83903.32-$61.53
01151.01-$341.31
83903.31-$31.42

INVOICE

Invoice #: 5023416

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | * TTD
MDD

Account	xxxx xxxx xxxx 4776
Amount Due	$434.26
Transaction Date	07/06/21
Payment Due Date	09/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 2				

	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
83903.32	HUSKY 3/8" DR 3/4" SPARK PLUG SOCKET	10013817320000100005	1.0000	EA	$4.27	$4.27
01142.01	HDX PLASTIC 5 SHELF STORAGE UNIT 24"	00009025190001600006	1.0000	EA	$59.98	$59.98
	VISSANI 7.1CU FT REFRIGERATOR SS	10054918390001300002	1.0000	EA	$259.00	$259.00
83902.31	FORMULA SHELL 160OZ 10W40 MO	10018633300003100012	1.0000	EA	$14.68	$14.68
	DISCOUNT	00000000000000000005	1.0000	EA	$21.00	-$21.00
	FORMULA SHELL 160OZ 10W40 MO	10018633300003100012	1.0000	EA	$14.68	$14.68
83903.32	HUSKY 3/8 IN DR MECH TOOL SET 70 PC	10059213630000100005	1.0000	EA	$69.97	$69.97
	HUSKY SPRK PLUG SCKT 3/8" DRV 13/16"	00005677690000100005	1.0000	EA	$4.27	$4.27

SUBTOTAL	$405.85
TAX	$28.41
SHIPPING	$0.00
TOTAL	$434.26

Please pay from this invoice.

Questions About Your Account
ACCT MGR MACKENZIE BAKER EXT 4676679 **PHONE** 1-800-494-1946
EMAIL MACKENZIE.BAKER@CITI.COM **FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION **Page 1 of 2** 8 HP 6 **This Account is Issued by Citibank, N.A.**

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776

PO Box 78047
Phoenix, AZ 85062-8047

Amount Due	$434.26
Due Date	September 27, 2021
Invoice Number	5023416

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

01151.01-$19.07
01311.01-$15.36
83311.31-$216.21
83903.32-$193.01
83242.31 *$531.58

INVOICE

Invoice #:	5056173

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD
4/30 | 975.23

Account	xxxx xxxx xxxx 4776
Amount Due	$975.23
Transaction Date	07/26/21
Payment Due Date	09/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	

Store / Register #: 6921, YULEE, FL / 5

	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
83311.31	1/2X10 REBAR	00004279690000900009	14.0000	EA	$10.98	$153.72
83903.32	SIZE 10 WHT PVC BOOTS	00002592480000900006	1.0000	EA	$21.97	$21.97
83903.32	SIZE 11 WHT PVC BOOTS	00002592790000900006	1.0000	EA	$21.97	$21.97
83311.31	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
01311.01	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
01151.01	AMERIGUARDRX HAND SAN 100ML	10055107450000400031	12.0000	EA	$0.25	$3.00
	HOME AND BODY HS EUC MINT 21.5OZ	10055661000000400004	1.0000	EA	$4.88	$4.88
01311.01	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
01151.01	FIRM GRIP GOLF UMBRELLA-ALL BLACK	10000288140000500013	1.0000	EA	$4.97	$4.97

continued

Questions About Your Account				
	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946 (TTY: 711)
	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

8 HP 26

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776

P.O. Box 790420
St. Louis, MO 63179

Amount Due	$975.23
Due Date	September 27, 2021
Invoice Number	5056173

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE

Invoice #: 5056173 cont.

Account	xxxx xxxx xxxx 4776
Transaction Date	07/26/21
Payment Due Date	09/27/21

	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
01151.01	FIRM GRIP GOLF UMBRELLA-ALL BLACK	10000288140000500013	1.0000	EA	$4.97	$4.97
83903.32	MILWAUKEE 14TPI BANDSAW BLADE-2PK	00003258620000700005	1.0000	EA	$14.97	$14.97
	MILWAUKEE 10/14TPI BANDSAW BLADE-2PK	00003256720000700005	1.0000	EA	$14.97	$14.97
83242.31	23/32 4X8 BCX PLYWOOD	00001660570000100004	10.0000	EA	$49.68	$496.80
	DIABLO 4-1/2"X1/8"X7/8" DC/CT MT WHL	00002528160000700004	1.0000	EA	$3.27	$3.27
	DISCOUNT	00000000000000000005	1.0000	EA	$18.84	-$18.84
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DISPOSABLE FACE MASK 50PACK	10055449880003700007	1.0000	PK	$4.98	$4.98
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
3903.32	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	3M 8511 N95 VALVED RESPIRATOR 15PK	10015474410000500008	1.0000	EA	$36.97	$36.97
	3M N95 VALVED RESPIRATOR 5PK	00005128190000500008	1.0000	EA	$16.47	$16.47
	CLIMA-BAND	10046674940000500005	10.0000	EA	$3.98	$39.80
	N-CIDE DISINFECT RTS 32OZ	10053931600000400031	1.0000	EA	$4.88	$4.88

SUBTOTAL	$912.33
TAX	$62.90
SHIPPING	$0.00
TOTAL	$975.23

Please pay from this invoice.

ARC DOCUMENT SOLUTIONS LLC
7999 PHILIPS HIGHWAY
SUITE 107
JACKSONVILLE FL 32256
(904)399-8946

DATE	INVOICE
7/28/2021	43FLI9180518

1709 | 0200
01153.01 | 24.87

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

4168 SOUTHPOINT PKWAY
SUITE #101
JACKSONVILLE, FL 32216
P: (904) 296-2555
F: (904) 296-6990 ext. 13

SHIP TO:

AULD & WHITE CONSTRUCTORS

Brittney Bushey
4168 Southpoint Pkwy S Ste 101
Jacksonville, FL 32216-0979
P: (904) 296-2555
F: (904) 296-6990 ext. 13

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1709	1024276	ARC DELIVERY	NET30		43FLO9189438

Ordered By	Project Number	Project Name
Brittney Bushey	1709	1709

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
1	1	0	EACH 1 set of 1	5200	Delivery Charge	$15.00	$15.00
90.00	90.00	0.00	SQFT 1 set of 10 (30.00x42.00)	1635	Wide Format Smart Color Prints Full Size - Lines	$0.0715	$6.44
18.00	18.00	0.00	SQFT 1 set of 2 (30.00x42.00)	1636	Wide Format Smart Color Prints Full Size - Low Density	$0.152	$2.74

Biller: cmauney

Subtotal	$24.18
Misc	$0.00
Tax	$0.69
Freight	$0.00
Trade Discount	$0.00
Total	**$24.87**
Amount Received	
Total Due	**$24.87**

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9180518	7/28/2021	$24.87

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

QuickPay Online Payment

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/76D41DA4-DAC8-49D3-A359-E37C3AFD703A

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
PO BOX 953466
ST. LOUIS, MO 63195-3466
(813) 606-4785

RECEIVED
AUG 04 2021
AULD & WHITE CONSTRUCTORS

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

INVOICE

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	QUESTIONS (904)288-5544
8800	22580	41.00	08/14/01	133.00	PLACE ORDER (904)288-5544

MAIL PAYMENT TO:

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

SUMMARY OF CHARGES

BILLING PERIOD

08/09/21-08/15/21

1737-$17.00
1709-$14.00
3201-$10.00

Current Charges	**41.00**
Previous Balance	**207.00**
Payment/Credit	**115.00**
Total Amount Due	**133.00**

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER
XW = Extra Weight
WT = Waiting Time

RECEIVED
AUG 16 2021
AULD & WHITE CONSTRUCTORS

CUSTOM COURIER
P.O. BOX 24056
JAX, FL 32241-4056

Invoice Due Date: 09/13/01

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	22580	41.00	08/14/01	133.00	$_____

Please make check payable to:

CUSTOM COURIER
P.O. BOX 24056
JACKSONVILLE, FL
32241-4056

AULD & WHITE CONSTRUCTION
4168 SOUTHPOINT PARKWAY #100
JACKSONVILLE, FL 32216
ATTN: ACCOUNTS PAYABLE

CUSTOM COURIER

DETAIL OF DELIVERIES 08/09/21 - 08/15/21

Account: 8800 / AULD & WHITE CONSTRUCTION

Ticket Time/Date	Caller Reference Proof of delivery	From	To	Charge Detail			
205794		AULD & WHITE	MATHEW TEELE	SAMEDAY	10.00		
16:16	1737	4168 SOUTHPOINT	4366 TRADEWINDS DRIVE				
08/09/21		SOUTHSIDE	JACKSONVILLE BEACH				
		32216	32250				
						Total:	10.00
205812		TTV ARCHITECTS	AULD & WHITE	SAMEDAY	7.00		
16:29	1709	115 EAST FORSYTH	4168 SOUTHPOINT				
08/10/21		DOWNTOWN	SOUTHSIDE				
		32202	32216				
						Total:	7.00
205860		AULD & WHITE	ELM	SAMEDAY	7.00		
16:59	1709	4168 SOUTHPOINT	1036 KINGS AVENUE				
08/11/21		SOUTHSIDE	SOUTHBANK				
		32216	32207				
						Total:	7.00
205862		AULD & WHITE	EIBERT ARCHITECTS	SAMEDAY	10.00		
16:59	3201	4168 SOUTHPOINT	1361 13TH AVENUE				
08/11/21		SOUTHSIDE	JACKSONVILLE BEACH				
		32216	32250				
						Total:	10.00
205872		AULD & WHITE	GRESHAM SMITH	SAMEDAY	7.00		
17:11	1737	4168 SOUTHPOINT	225 WATER STREET #2200				
08/12/21		SOUTHSIDE	DOWNTOWN				
		32216	32202				
						Total:	7.00
						Total	**41.00**

RECEIVED
AUG 16 2021
AULD & WHITE CONSTRUCTORS

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

DATE: 8 | 9 | 21

TICKET #

TYPE OF RUN: RUSH [ ] REGULAR [ ] SD [X] ND [ ] AH [ ] RT [ ]

DRIVER 1 | DRIVER 2 | [ ] COD [ ] COP $

PU TIME [ ] A.M. [ ] P.M. | DEL. TIME [ ] A.M. [ ] P.M.

SHIPPER: Awc Clk

SIGNATURE | DATE

RECEIVER: Matthew Tuck
[illegible]

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

1737 Drawings

OF PIECES | WEIGHT | WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

DATE: 8 | 10 | 21

TICKET #

TYPE OF RUN: RUSH [ ] REGULAR [ ] SD [X] ND [ ] AH [ ] RT [ ]

DRIVER 1 | DRIVER 2 | [ ] COD [ ] COP $

PU TIME [ ] A.M. [ ] P.M. | DEL. TIME [ ] A.M. [ ] P.M.

SHIPPER: TTV Architect
Cloud Hunter
115 East Forsyth St
Jacksonville Florida
32202

SIGNATURE | DATE

RECEIVER: Awc

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

1709 Glazing Samples
Picked up
Mike Morgan

OF PIECES | WEIGHT | WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

DATE: 8 | 11 | 21

TICKET #

TYPE OF RUN: RUSH / REGULAR / SD [X] / ND / AH / RT

DRIVER 1 | DRIVER 2 | COD / COP $

PU TIME: A.M. / P.M. | DEL. TIME: A.M. / P.M.

SHIPPER: Awc

SIGNATURE | DATE

RECEIVER: Jen: Lowley
Elm
1035 [illegible] Avenue
Jacksonville Fl 32207

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

1709 Jackie

OF PIECES: 1 | WEIGHT | WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

DATE: 8 | 11 | 21

TICKET #

TYPE OF RUN: RUSH / REGULAR / SD [X] / ND / AH / RT

DRIVER 1 | DRIVER 2 | COD / COP $

PU TIME: A.M. / P.M. | DEL. TIME: A.M. / P.M.

SHIPPER: Awc

SIGNATURE | DATE

RECEIVER: END
1301 [illegible] 230
Jacksonville Fl 322[illegible]

SIGNATURE | DATE

SPECIAL INSTRUCTIONS:

3201 L[illegible]

OF PIECES | WEIGHT | WAITING TIME

CUSTOM COURIER

P.O. Box 24056
Jacksonville, FL 32241-4056
(904) 288-5544

DATE	TICKET #
8 / 12 / 21	

TYPE OF RUN

RUSH	REGULAR	SD	ND	AH	RT
		X			

DRIVER 1	DRIVER 2	COD / COP
		$

PU TIME	DEL. TIME
A.M. / P.M.	A.M. / P.M.

SHIPPER: AUC

SIGNATURE DATE

RECEIVER: GRESHAM SMITH
LEDIE BUCKH

SIGNATURE DATE

SPECIAL INSTRUCTIONS:

1737

1 PAINT SAMPLE

OF PIECES WEIGHT WAITING TIME

TOLL ENFORCEMENT INVOICE

FDOT | TAMPA HILLSBOROUGH EXPRESSWAY AUTHORITY | MDX

Invoice #: 446687008	Account #: 96034437	License Plate: KDPX28 State: FL	Invoice Date: 07/27/21

INVOICE SUMMARY

Previous Amount Due	Payments/ Adjustments	New Toll Charges	Fees/Charges	Total Amount Due	Pay By
$23.35	$3.35	$3.55	$2.50	$26.05	08/18/21

000115 115 1 AB 0.428
AULD & WHITE CONSTRU CTORS LLC
4168 SOUTHPOINT PKWY S
STE 101
JACKSONVILLE, FL 32216-0979

#32 MBO
1709/01161.01
JTD

RECEIVED
AUG 03 2021
AULD & WHITE CONTRACTORS

You are receiving this invoice for toll transactions recorded by the TOLL-BY-PLATE system(s) of the Florida Department of Transportation (FDOT), Miami-Dade Expressway Authority (MDX), Tampa Hillsborough Expressway Authority (THEA), and/or another partner agency. The vehicle identified in the image below is either registered, leased or was rented by you, and payment is required. To resolve this invoice and to prevent referral to a collections agency or imposition of a Vehicle Registration Stop, it is important that you pay the Total Amount Due on or before the "Pay By" date listed.

If you are an existing SunPass® customer, see Payment Options on page 2 for instructions. **For customer service, please call 1-888-865-5352.**

License Plate: FL-KDPX28

PAYMENT OPTIONS

Convert to a SunPass Account (see reverse) SUNPASS® PREPAID TOLL PROGRAM	**Online at sunpass.com** (see reverse)
Cash (see reverse)	**Mail** (use payment slip below)

If you have questions or need assistance, please contact the SunPass Customer Service Center at 1-888-865-5352, or visit sunpass.com.

Per 320.03 and 316.1001 Florida Statutes, if payment in full for this invoice is not received by the "Pay By" date listed on the front of this document, the Florida Department of Transportation has the authority to place a registration stop against the registered owner of the vehicle and prevent you from renewing your license plate. Subsequent unpaid tolls may also result in additional fees, referral to collections and/or the issuance of a Uniform Traffic Citation for each unpaid toll.

Please detach this portion of this invoice and return with your payment to ensure proper credit. To pay by credit card, please go to www.sunpass.com or call 888-865-5352.

License Plate	Invoice #	Invoice Date
FL-KDPX28	446687008	07/27/21

TOLL ENFORCEMENT INVOICE

Total Amount Due	Pay By
$26.05	08/18/21

AMOUNT ENCLOSED: [ ][ ][ ][ ][ ] . [ ][ ]

INV: 446687008

To update your address, please see the frequently asked questions information on the reverse side.

AULD & WHITE CONSTRU CTORS LLC
4168 SOUTHPOINT PKWY S
STE 101
JACKSONVILLE, FL 32216-0979

Make check payable and remit to:
FDOT
P.O. Box 31241
Tampa, FL 33631-3241

Make check or money order payable to FDOT. Please include the invoice # on your check or money order to ensure proper posting of your payment. DO NOT SEND CASH, COINS or TEMPORARY CHECKS. DO NOT fold, staple or paperclip contents.

INV446687008 0096034437 00002605 4

TOLL ENFORCEMENT INVOICE

FDOT | TAMPA-HILLSBOROUGH EXPRESSWAY AUTHORITY | 4DX

Invoice #: **446687008**	Account #: **96034437**	License Plate: **KDPX28** State: **FL**	Invoice Date: **07/27/21**

Current Activity Period Detail Including Unpaid Toll Transaction(s)

Previous Amount Due	**$23.35**

Post Date	Agency	Description	Lane	Axle Count	Date	Time	Amount
06/29/21		CHECK PAYMENT			06/29/21	10:21:01 AM	($3.35)
07/02/21	FDOT	SR23 NORMANDY MAIN SB MP42	60S	3	06/30/21	11:30:56 AM	$0.90
07/02/21	FDOT	SR23 NEW WORLD MAIN SB MP43	60S	3	06/30/21	11:29:27 AM	$0.90
07/20/21	FDOT	SR23 NEW WORLD MAIN SB MP43	60S	2	07/19/21	4:41:23 PM	$0.45
07/20/21	FDOT	SR23 NORMANDY MAIN SB MP42	60S	2	07/19/21	4:42:39 PM	$0.45
07/20/21	FDOT	SR23 ARGYLEFOREST MAIN SB MP38	60S	2	07/19/21	4:45:51 PM	$0.85
07/27/21		ADMINISTRATIVE CHARGE			07/27/21	6:48:49 AM	$2.50
						Total Current Activity	**$2.70**

Previous Amount Due	**$23.35**
Current Activity Subtotal	**$2.70**
TOTAL AMOUNT DUE	**$26.05**

RECEIVED
AUG 0 2 2021
AUD & WITT CONSTRUCTION

AULD & WHITE CONSTRUCTORS

2021 EXPENSE VOUCHER

Name

Michael Morgan		
Prd. From:	7/1/2021	
Prd to:	7/31/2021	

Rate $ 0.560

Date	Job	Coding	Description	Miles	Amount
07/12/21	1709	1161	Mileage	130.8	$73.25
07/13/21	1721	81634	Mileage	31.2	$17.47
07/23/21	1689	81634	Mileage	57.6	$32.26
07/22/21	1717	81634	Mileage	63.5	$35.56
			Total Expenses		**$158.54**

The business related expenses were incurred by me on behalf of Auld & White Constructors, LLC

Signature: _____ Date: 7/30/2021

Approved by: _____

AULD & WHITE CONSTRUCTORS

2021 EXPENSE VOUCHER

Name

Michael Morgan		
Prd. From:	7/1/2021	
Prd to:	7/31/2021	

Rate $ 0.560

Date	Job	Coding	Description	Miles	Amount
07/12/21	1709	1161	Mileage	130.8	$73.25
07/13/21	1721	81634	Mileage	31.2	$17.47
07/23/21	1689	81634	Mileage	57.6	$32.26
07/22/21	1717	81634	Mileage	63.5	$35.56
			Total Expenses		**$158.54**

The business related expenses were incurred by me on behalf of Auld & White Constructors, LLC

Signature: _____ Date: 7/30/2021

Approved by: _____

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 07/30/2021
Invoice No: 21-7-000646

6424 Beach Boulevard
Jacksonville, FL 32216
(904) 721-1100

1709 | JTD
01243.01 | 1,072.50

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
008	07/09/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
008	07/09/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
008	07/09/2021	1.00	Air Test	Each	$15.00	$15.00
				Report Number 008 for a Subtotal of:		$110.00
				Continuous Footing Fitness Center		
009	07/14/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
009	07/14/2021	2.00	Senior Engineering Technician	Per Hour	$65.00	$130.00
				Report Number 009 for a Subtotal of:		$165.00
				Lake House Piles		
010	07/14/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
010	07/14/2021	2.00	Senior Engineering Technician	Per Hour	$65.00	$130.00
				Report Number 010 for a Subtotal of:		$165.00
				Fitness Center		
011	07/14/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
011	07/14/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
011	07/14/2021	1.00	Air Test	Each	$15.00	$15.00
				Report Number 011 for a Subtotal of:		$110.00
				Center of W.Wall of Fitness Center		
012	07/16/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00

RECEIVED
JUL 30 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
Please Reference Invoice Number With Payment

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 07/30/2021
Invoice No: 21-7-000646

6424 Beach Boulevard
Jacksonville, FL 32216
(904) 721-1100

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
012	07/16/2021	2.50	Senior Engineering Technician	Per Hour	$65.00	$162.50
				Report Number 012 for a Subtotal of:		$197.50
				Lake House Footings and Pilings		
013	07/16/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
013	07/16/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
				Report Number 013 for a Subtotal of:		$95.00
				Footings on Lake House		
014	07/23/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
014	07/23/2021	3.00	Senior Engineering Technician	Per Hour	$65.00	$195.00
				Report Number 014 for a Subtotal of:		$230.00
				Lake House Footings - 57 Stone Verification		
				Total for this Invoice:		**$1,072.50**

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
Please Reference Invoice Number With Payment

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 07/31/2021
Invoice No: 21-7-000817

1709 | JTD
01243.01 | 654.50

6424 Beach Boulevard
Jacksonville, FL 32216
(904) 721-1100

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
015	07/23/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	$55.00	$55.00
015	07/23/2021	4.00	Concrete Test Specimens	Each	$10.00	$40.00
015	07/23/2021	1.00	Air Test	Each	$15.00	$15.00
015	07/23/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
				Report Number 015 for a Subtotal of:		$145.00
				Lake House Footings - Sampled @ F/9 Line		
016	07/29/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
016	07/29/2021	2.00	Senior Engineering Technician	Per Hour	$65.00	$130.00
				Report Number 016 for a Subtotal of:		$165.00
				Amenity Center Footings		
017	07/28/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
017	07/28/2021	2.50	Senior Engineering Technician	Per Hour	$65.00	$162.50
				Report Number 017 for a Subtotal of:		$197.50
				Unsuitable Material Inspection		
018	07/28/2021	1.00	Mobilization - Yulee	Per Trip	$35.00	$35.00
018	07/28/2021	4.00	In-Place Density Tests	Each	$18.00	$72.00
				Report Number 018 for a Subtotal of:		$107.00
				Building Pad		
019	07/28/2021	1.00	Soil Classification (ASTM D-2487)	Each	$20.00	$20.00
				Report Number 019 for a Subtotal of:		$20.00
				Unsuitable Material Inspection		

RECEIVED
AUG 09 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
Please Reference Invoice Number With Payment

LEGACY
ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 07/31/2021
Invoice No: 21-7-000817

6424 Beach Boulevard
Jacksonville, FL 32216
(904) 721-1100

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
021	*07/28/2021*	*1.00*	*Soil Classification (ASTM D-2487)*	*Each*	*$20.00*	*$20.00*
				Report Number 021 for a Subtotal of:		*$20.00*
				Unsuitable Material Inspection		
					Total for this Invoice:	***$654.50***

REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
Please Reference Invoice Number With Payment

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 08/18/2021
Invoice No: 21-8-000081

1709 | JJP
01243.01 | 605.75

6424 Beach Boulevard
Jacksonville, FL 32216
(904) 721-1100

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

========== **Invoice Detail by Report** ==========

Report No.	Sampled	Qty	Billing Description	Unit Type	Unit Rate	Extension
020	*07/30/2021*	*2.00*	*Concrete Test Specimens, Sampling, Molding and/or Testing*	*Per Set*	*$55.00*	*$110.00*
020	*07/30/2021*	*8.00*	*Concrete Test Specimens*	*Each*	*$10.00*	*$80.00*
020	*07/30/2021*	*2.00*	*Air Test*	*Each*	*$15.00*	*$30.00*
020	*07/30/2021*	*1.00*	*Mobilization - Yulee*	*Per Trip*	*$35.00*	*$35.00*
020	*07/30/2021*	*2.00*	*Standby Time - Senior Engineering Technician*	*Per Hour*	*$65.00*	*$130.00*
020	*07/30/2021*	*1.00*	*Standby Time - Senior Engineering Technician (Overtime Rate)*	*Per Hour*	*$84.50*	*$84.50*
					Report Number 020 for a Subtotal of:	*$469.50*
022	*08/02/2021*	*1.00*	*Concrete Test Specimens (Made by Others) - 4 Specimens*	*Set*	*$85.00*	*$85.00*
022	*08/02/2021*	*1.00*	*Mobilization - Yulee*	*Per Trip*	*$35.00*	*$35.00*
022	*08/02/2021*	*0.25*	*Standby Time - Senior Engineering Technician*	*Per Hour*	*$65.00*	*$16.25*
					Report Number 022 for a Subtotal of:	*$136.25*
					Lake House Footings	
					Total for this Invoice:	***$605.75***

RECEIVED
AUG 18 2021
AULD & WHITE CONSTRUCTORS

REMIT TO: **Legacy Engineering, Inc.**
Attn: Accounts Receivable
6424 Beach Boulevard
Jacksonville, FL 32216

Due Upon Receipt
To Pay Online:
www.legacyengineering.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month
Please Reference Invoice Number With Payment

Invoice

Buchanan Sign & Flag
6755 Beach Blvd.
Jacksonville, FL 32216

1709 | 01277.01 | [redacted]

Mbo JTP | 208.54

Page: 1

Ticket #: R-20506-01
Ticket date: 8/10/21
Station: POS2
Orig ord #: R-20506

Sold to:
AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PARKWAY
SUITE 101
JACKSONVILLE, FL 32216
296-2555
LAURA STUDT

Ship to:

Customer #: AULD
Sls rep: JC
Customer PO#: TRIBUTARY PROJECT
Ship date:
Location: MAIN
Ship-via code: CPU
Terms: Net 30 days

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
2	SIGNSPC	18X30IN 080 ALUM CUSTOM LOGO DELIVERY DIRECTIONAL		97.00	EACH	194.00
1	NOTE	1) NEW LOGO (NO GRID) TRIBUTARY PROJECT DELIVERIES		0.00	EACH	0.00
1	NOTE	LEFT ARROW 1) TRIBUTARY PROJECT DELIVERIES		0.00	EACH	0.00
1	NOTE	RIGHT ARROW		0.00	EACH	0.00
1	WO	WORK ORDER #10098		0.00	EACH	0.00
1	***STATUS***	CALLED 6/25 FR		0.00	EACH	0.00
1	***STATUS***	8/10/21 KGC SPOKE TO MIKE-WILL P/U TODAY		0.00	EACH	0.00

RECEIVED
AUG 10 2021
AULD & WHITE CONSTRUCTORS

User: KGC
Total line items: 7

Sale subtotal:	194.00
Tax:	14.54
Total:	208.54

Tender:

NET 30	208.54
Net tender:	208.54

Order #	R-20506
Order total	0.00
Order amt due	0.00

Thank you for your business!

FPL.

Electric Bill Statement
For: Jul 1, 2021 to Jul 23, 2021 (22 days)
Statement Date: Jul 23, 2021
Account Number: 44745-09553
Service Address:
76117 TRIBUTARY DR # CNST
YULEE, FL 32097

AULD AND WHITE CONSTRUCTORS LLC,
Here's what you owe for this billing period.

CURRENT BILL

$103.01
TOTAL AMOUNT YOU OWE

Aug 13, 2021
NEW CHARGES DUE BY

BILL SUMMARY

Payments received	-100.00
Additional Activity	100.00
Balance before new charges	0.00
Total new charges	103.01
Total amount you owe	**$103.01**

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after August 13, 2021 are considered late; a late payment charge, the greater of $5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- This billing period is less than a month; bill factors are available upon request.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.
- As a business customer, you may qualify for a Florida Sales Tax exemption on your electric bill. Call the Florida Department of Revenue at 1-800-352-3671 to determine if you qualify, or visit www.FPL.com/taxexemption for further information.

1709 | JTP
01282.01 | 103.01

RECEIVED
JUL 27 2021
AULD & ...

Customer Service:	(386) 255-3020	Report Power Outages:	1-800-4OUTAGE (468-8243)
Outside Florida:	1-800-226-3545	Hearing/Speech Impaired:	711 (Relay Service)

FPL.

/ 27

34164474509553410301000000

0001 0002 062973 1 4 7

AULD AND WHITE CONSTRUCTORS
LLC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

The amount enclosed includes the following donation:
FPL Care To Share: ____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill** for ways to pay.

44745-09553	$103.01	Aug 13, 2021	$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 **Bill Date:** 07/30/21

TOTAL SUMMARY OF CHARGES

Water	$	575.85
Other Activities		1,525.00

(A complete breakdown of charges can be found on the following pages.)

Total New Charges:	$	2,100.85

Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.

JEA's Board of Directors will hold a rate hearing at the Aug. 24 meeting to consider a water/wastewater capacity fee increase and an increase in the water consumption charge for large commercial meters 10" or greater. For more information, visit jea.com.

1707 - $173.22
1716 - $124.74
1709 - $114.20
1721 - $114.20
1728 - $49.49

$575.85

RECEIVED
AUG 17 2021
AULD & WHITE CONST...

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-$1,034.37	-$1,990.63	-$3,025.00	$2,100.85	-$924.15

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →

☐ Add $_____ to my monthly bill: $_____ for Neighbor to Neighbor and/or $_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐ Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 7067524200	Bill Date: 07/30/21	No payment due.

0000035 I=10010000

35 1 SP 0.510
AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

$575.85

0/002 327280/3885722 0000035 1 I=10010000

21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC **Account #:** 7067524200

Cycle: 23 **Bill Date:** 07/30/21

0\002 327280/3885722 0000035 2 I=1001000000

WATER SERVICE

Billing Rate: Fire Hydrant Water Service
Service Address: 01425 FIRE HYDRANT METER WY 1707
Service Period: 06/28/21 - 07/28/21 **Reading Date:** 07/28/2021
Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480071	30	39741	Regular	2	28000 GAL

Basic Monthly Charge	$	100.80
Consumption Charge		41.72
Environmental Charge		10.36
City of Jacksonville Franchise Fee		4.59
Public Service Tax		15.75
TOTAL CURRENT WATER CHARGES	**$**	**173.22**

WATER SERVICE

Billing Rate: Fire Hydrant Water Service
Service Address: 01563 FIRE HYDRANT METER WY 1716
Service Period: 06/28/21 - 07/28/21 **Reading Date:** 07/28/2021
Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
19827661	30	16	Regular	2	5000 GAL

Basic Monthly Charge	$	100.80
Consumption Charge		7.45
Environmental Charge		1.85
City of Jacksonville Franchise Fee		3.30
Public Service Tax		11.34
TOTAL CURRENT WATER CHARGES	**$**	**124.74**

WATER SERVICE

Billing Rate: Fire Hydrant Water Service
Service Address: 01599 FIRE HYDRANT METER WY 1709
Service Period: 06/28/21 - 07/28/21 **Reading Date:** 07/28/2021
Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	30	1	Regular	2	0 GAL

Basic Monthly Charge	$	100.80
City of Jacksonville Franchise Fee		3.02
Public Service Tax		10.38
TOTAL CURRENT WATER CHARGES	**$**	**114.20**

WATER SERVICE

Billing Rate: Fire Hydrant Water Service
Service Address: 01632 FIRE HYDRANT METER WY 1721
Service Period: 06/29/21 - 07/28/21 **Reading Date:** 07/28/2021
Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
09056639	21	85	Regular	2	0 GAL

Basic Monthly Charge	$	100.80
City of Jacksonville Franchise Fee		3.02
Public Service Tax		10.38
TOTAL CURRENT WATER CHARGES	**$**	**114.20**

WATER SERVICE

Billing Rate: Fire Hydrant Water Service
Service Address: 01642 FIRE HYDRANT METER WY 1728
Service Period: 07/15/21 - 07/28/21 **Reading Date:** 07/28/2021
Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
09056634	13	120	Regular	2	0 GAL

Basic Monthly Charge	$	43.68
City of Jacksonville Franchise Fee		1.31
Public Service Tax		4.50
TOTAL CURRENT WATER CHARGES	**$**	**49.49**

OTHER ACTIVITIES

Retro Stop-Automatic Cancel	$	0.00
Refund Check	$	1,500.00
Hydrant Meter Deposit	$	1,500.00
Hydrant Meter Deposit Refund	$	-1,500.00
Service Address: 01642 FIRE HYDRANT METER WY Fire Hydrant Water Service Hydrant Permit Fee	$	25.00
TOTAL OTHER ACTIVITIES	**$**	**1,525.00**

INVOICE

Invoice #:	5023417

Please pay from this invoice.

Account	xxxx xxxx xxxx 4776
Amount Due	$4.67
Transaction Date	07/06/21
Payment Due Date	09/27/21

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | JTO
01311.0 | 4.67

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	
Store / Register #: 6921, YULEE, FL / 2				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10LB ICE BAG	00003679770001300018	2.0000	BG	$2.18	$4.36

SUBTOTAL	$4.36
TAX	$0.31
SHIPPING	$0.00
TOTAL	$4.67

Please pay from this invoice.

Questions About Your Account				
	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946
	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 6 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776

PO Box 790420
St Louis, MO 63179

Amount Due	$4.67
Due Date	September 27, 2021
Invoice Number	5023417

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

01151.01-$19.07
01311.01-$15.36
83311.31-$216.21
83903.32-$193.01
83242.31 *$531.58

INVOICE

Invoice #:	5056173

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD
4/30 | 975.23

Account	xxxx xxxx xxxx 4776
Amount Due	$975.23
Transaction Date	07/26/21
Payment Due Date	09/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00161	OSBORNE MICHAEL	OSBORNE MICHAEL	1709	

Store / Register #: 6921, YULEE, FL / 5

	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
83311.31	1/2X10 REBAR	00004279690000900009	14.0000	EA	$10.98	$153.72
83903.32	SIZE 10 WHT PVC BOOTS	00002592480000900006	1.0000	EA	$21.97	$21.97
83903.32	SIZE 11 WHT PVC BOOTS	00002592790000900006	1.0000	EA	$21.97	$21.97
83311.31	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
	328' 16GA REBAR TIE WIRE	00005723650000900009	1.0000	EA	$9.67	$9.67
01311.01	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
01151.01	AMERIGUARDRX HAND SAN 100ML	10055107450000400031	12.0000	EA	$0.25	$3.00
	HOME AND BODY HS EUC MINT 21.5OZ	10055661000000400004	1.0000	EA	$4.88	$4.88
01311.01	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
	BOTTLE WATER	00002183400000900013	1.0000	EA	$3.84	$3.84
01151.01	FIRM GRIP GOLF UMBRELLA-ALL BLACK	10000288140000500013	1.0000	EA	$4.97	$4.97

continued

Questions About Your Account				
	ACCT MGR	MACKENZIE BAKER EXT 4676679	PHONE	1-800-494-1946 (TTY: 711)
	EMAIL	MACKENZIE.BAKER@CITI.COM	FAX	1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

8 HP 26

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4776

P.O. Box 790420
St. Louis, MO 63179

Amount Due	$975.23
Due Date	September 27, 2021
Invoice Number	5056173

Invoice Enclosed

Amount Enclosed: $

Print address changes on the reverse side.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx4776
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE

Invoice #: 5056173 cont.

Account	xxxx xxxx xxxx 4776
Transaction Date	07/26/21
Payment Due Date	09/27/21

	PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
01151.01	FIRM GRIP GOLF UMBRELLA-ALL BLACK	10000288140000500013	1.0000	EA	$4.97	$4.97
83903.32	MILWAUKEE 14TPI BANDSAW BLADE-2PK	00003258620000700005	1.0000	EA	$14.97	$14.97
	MILWAUKEE 10/14TPI BANDSAW BLADE-2PK	00003256720000700005	1.0000	EA	$14.97	$14.97
83242.31	23/32 4X8 BCX PLYWOOD	00001660570000100004	10.0000	EA	$49.68	$496.80
	DIABLO 4-1/2"X1/8"X7/8" DC/CT MT WHL	00002528160000700004	1.0000	EA	$3.27	$3.27
	DISCOUNT	00000000000000000005	1.0000	EA	$18.84	-$18.84
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	00002517870000700004	1.0000	EA	$3.47	$3.47
	DISPOSABLE FACE MASK 50PACK	10055449880003700007	1.0000	PK	$4.98	$4.98
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
3903.32	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	E/O BULK CARPENTER PENCIL-HD	00007035520000100016	1.0000	EA	$0.19	$0.19
	3M 8511 N95 VALVED RESPIRATOR 15PK	10015474410000500008	1.0000	EA	$36.97	$36.97
	3M N95 VALVED RESPIRATOR 5PK	00005128190000500008	1.0000	EA	$16.47	$16.47
	CLIMA-BAND	10046674940000500005	10.0000	EA	$3.98	$39.80
	N-CIDE DISINFECT RTS 32OZ	10053931600000400031	1.0000	EA	$4.88	$4.88

SUBTOTAL	$912.33
TAX	$62.90
SHIPPING	$0.00
TOTAL	$975.23

Please pay from this invoice.

BIRMINGHAM, AL
DORAVILLE, GA
FT. MYERS, FL
FT.PIERCE. FL
HOUSTON, TX
HUNTSVILLE, AL
JACKSON, MS

Construction Materials INC.

MONTGOMERY, AL
PHONE (334) 272-8200 • FAX (334) 396-7728
www.constructionmaterialsltd.com

JACKSONVILLE, FL
MIAMI, FL
MOBILE, AL
MONTGOMERY, AL
NASHVILLE, TN
ORLANDO, FL
PANAMA CITY BEACH, FL
TAMPA, FL

PAGE	1
INVOICE NO.	1898704
INVOICE DATE	7/30/21

1709 | JD
MBO

REMIT TO:
Construction Materials, Inc.
PO Box 11407
Birmingham, AL 35246-1374

SOLD TO
0201991
AULD & WHITE CONSTRUCTORS, INC
4168 SOUTHPOINT PKWY.
SUITE 101
JACKSONVILLE, FL 32216

83311.32 ~~+248.78~~
83903.31 ~~+792.17~~
SEE BELOW

SHIP TO
JOB1709
NASSAU TRIBUTARY JOB #1709
APPROX 1 MILE WEST OF 95/SR200
76117 TRIBUTARY DR
TIM LANAHAN 904-608-2790
YULEE, FL 32097

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
	DELIVERED BY OUR TRUCK	30 DAYS FROM INVOICE DATE

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.
7/30/21	2559	996	2263581-000

SPECIAL INSTRUCTIONS >

Quantity Ordered	Quantity Shipped	Quantity Back Ordered	ITEM NO./ DESCRIPTION	PRICE	U/M	AMOUNT
12.00	12.00	.00	SEYVD105 UPSIDE DOWN PAINT FLOR ORANGE 20 OZ 20-357	3.9900	EA	47.88
8.00	8.00	.00	CNCR0070 TIE WIRE 16GA 3.5 LB	3.9900	RL	31.92
20.00	20.00	.00	ACCE0003 DRINKING WATER 16.9 OZ 24/CS	4.9900	EA	99.80
30.00	30.00	.00	REBA0150 #13 (#4) GR 420 X 20'0" REBAR	7.7500	PC	232.50
			PLEASE DELIVER ON 7/30/21			

83908.31
01311.01
83311.32

RECEIVED
AUG 01 2021
AULD & WHITE CONSTRUCTORS

SUB - TOTAL	SHIPPING & HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
412.10	.00	28.85	440.95	.00	440.95

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502734636	08/11/2021
ACCOUNT #	**DUE DATE**
123409	09/10/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
84.33	

Bill To: 123409

1709 | & JTP

MBO

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

83311.32 - $49.44
01311.02 - $34.89

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	**DELIVERY METHOD** Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**REB-3** #3 3/8" X 20' REBAR GRADE 60 83311.32	7273752 / 10	10 EA	4.62000	46.20	3.24
20	**CAM-WATER 24/CV** 24/CV 16.9 OZ WATER → 01311.01	7273752 / 20	5 CV	6.52000	32.60	2.29

RECEIVED
AUG 12 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	78.80
Subtotal Before Tax	78.80
Tax (7.00%)	5.53
Total Amount in $	84.33

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Visit http://ramtool.billtrust.com to enroll.

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502756301	08/18/2021
ACCOUNT #	**DUE DATE**
123409	09/17/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
624.25	

Bill To: 123409

1709 | JTD
01811.01 | 57.14
02170.03 | 567.11

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	**DELIVERY METHOD** Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**PLUMBING** 4" SOCK PIPE	7293260 / 10	150 EA	2.65000	397.50	27.83
20	**CAM-WATER24CVCS** 24/CV 16.9 OZ WATER - CRYSTAL SPRINGS	7293260 / 20	10 CV	5.34000	53.40	3.74
21	**PLUMBING** 4" SOCK PIPE	7293260 / 10	50 EA	2.65000	132.50	9.28

01811.01
02170.03

RECEIVED
AUG 19 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	583.40
Subtotal Before Tax	583.40
Tax (7.00%)	40.85
Total Amount in $	624.25

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!
Visit http://ramtool.billtrust.com to enroll.

RAM TOOL
CONSTRUCTION SUPPLY CO.

JACKSONVILLE
6773 PHILLIPS INDUSTRIAL LANE
JACKSONVILLE, FL 32256
TEL: 904-262-2903
FAX:

08/17/2021 12:03:44

ORIG INV#:
ORDER#: 7293260
DELIVERY#: 801521144
PRINT#: 001

DELIVERY TICKET

SHIPPING ADDRESS:
SHIP TO #: 5477151
TRIBUTARY AMENITY
76436 TRIBUTARY DRIVE
YULEE, FL32097
MIKE OSBORNE
904-729-2448
CUSTOMER PO#: 1709

CUSTOMER:
CUSTOMER#: 123409
AULD & WHITE CONSTRUCTORS INC

ZI: 2257 Dave Cannon
ZD: 1602 David Knowles

ORDER INFORMATION:
INCOTERMS: 004 Truck Delivery
SHIPPING POINT: Jacksonville WH
SHIPPING ZONE: Southeast

PICKING INSTRUCTIONS:

SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/O QTY
000020 TAN	CAN-WATER24CVCS 24/CV 16.9 OZ WATER - CRYSTAL SPRINGS	ZONE/SIDE	10 CS	10 CS	10CS	10CS	0 CS
000010 ZVLC	PLUMBING 4" SOCK PIPE	ZZZ-ZZZ	150 EA	150 EA	XXXXXXX	~~150~~	0 EA

01311.01

02170 .03

TOTAL WEIGHT: 268.450 LB

1709

M30

SC

8-18-21

Checked By | Delivered By | Receiver Signature | Receiver Name | Receiver Date / Time

All returns subject to manager approval and restocking fee. No returns on order or nonstock items

[redacted]

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 01312.09
315.65
MPO
JTO

4 WEEK BILLING INVOICE

194863603-002

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

Customer #	: 221853
Invoice Date	: 07/14/21
Date Out	: 06/15/21 05:00 PM
Billed Through	: 08/10/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: CHRISTA CAREY
Salesperson	: HOUSE ACCOUNT

4.1.1386 1 MB 0.447 08670S21.p01 880622 1-4 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $315.65

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2485	WASTE HOLDING TANK		20.00	20.00	20.00	20.00
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00	275.00

Rental Subtotal:	295.00
Agreement Subtotal:	295.00
Tax:	20.65
Total:	315.65

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

✓

Billing period: 28 Days From 7/13/21 05:00 PM Thru 8/10/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
JUL 20 2021

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

1709 | 013120.01
90.95
MBO
JTO

4 WEEK BILLING INVOICE

194344171-003

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Customer #	: 221853
Invoice Date	: 07/28/21
Date Out	: 06/01/21 05:00 PM
Billed Through	: 08/24/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: CHRISTA CAREY
Salesperson	: MICHAEL GILBERT

Invoice Amount: $90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00

Rental Subtotal:	85.00
Agreement Subtotal:	85.00
Tax:	5.95
Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
95 TO SR200 WEST THEN RIGHT ON
ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 7/27/21 05:00 PM Thru 8/24/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
AUG 06 2021
AULD & WHITE CONSTRUCTORS

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United Rentals
DBA Reliable Onsite Services
BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

194563460-003

1709 | 1312.01
MBO | 90.95
JTO

Job Site
TRIBUTARY
Rd 93
Yulee FL 32097

Office: 904-296-2555 **Cell:** 904-729-2448

Customer #	: 221853
Invoice Date	: 08/03/21
Date Out	: 06/07/21 05:00 PM
Billed Through	: 08/30/21 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: TREVARREE WRIGHT
Salesperson	: HOUSE ACCOUNT

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00

Rental Subtotal:	85.00
Agreement Subtotal:	85.00
Tax:	5.95
Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 8/02/21 05:00 PM Thru 8/30/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502731112	08/10/2021
ACCOUNT #	**DUE DATE**
123409	09/09/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
150.25	

Bill To: 123409

1709 | 1323.01
MDO | 150.25
JR

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
110	**BKE-12120** 20 LB ABC FIRE EXTINGUISHER TAGGED	7262913 / 110	1 EA	139.22000	139.22	9.83

RECEIVED
AUG 11 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	139.22
Freight	1.20
Subtotal Before Tax	140.42
Tax (0.00%)	9.83
Total Amount in $	150.25

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!
Visit http://ramtool.billtrust.com to enroll.

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016354782
INVOICE DATE
07/21/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

SOLD TO: 100402000

1709 | 01325.01
MB | 182.96
TTB

TERRITORY:
SHIP TO: 10002889237

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/19/2021	43326293	MICHAEL OSBORNE	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18269541 **********	1	0	0	1	0.00	
1	216HDF50C19WC	WHITE/BLACK DAX CARBON FIBER FULL BRIM HARD HAT FIFTY50 LIFT SAFETY	1	170.99 EA	0	1	170.99	11.97

RECEIVED
JUL 22 2021
AULD & WHITE CONSTRUCTORS

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For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: MICHAEL OSBORNE SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

TOTAL GROSS	170.99
TOTAL TAX	11.97
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	182.96

HRH Safety and Health Systems
P. O. Box 330998
Atlantic Beach, FL 32233
904 307-8591

Invoice

Date	Invoice #
8/3/2021	100-17306

1703 | JTD
01327 | 91.20

1704 | JTD
01327 | 91.20

1709 | JTD
01327 | 23.52

Auld & White Constructors, Inc.
Attn: Jan Conwell
4168 Southpoint Parkway, Suite 101
Jacksonville FL 32216

Terms	Due Date
Net 30	9/2/2021

Service	Description of Service Provided	Qty	Rate	Amount
PR Mileage	Pro Rated Mileage Expense 7/12 Guidewell St Pete 1703	70	0.56	39.20
PR Travel	Pro Rated Travel Expense 7/12	1	52.00	52.00
PR Mileage	Pro Rated Mileage Expense 7/14 Guidewell Kissimmee	70	0.56	39.20
PR Travel	Pro Rated Travel Expense 7/14 1704	1	52.00	52.00
PR Mileage	Pro Rated Mileage Expense 7/22 Tributary 1709	42	0.56	23.52
				$205.92

RECEIVED
AUG 05 2021
AULD & WHITE CONSTRUCTORS

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512407608
Invoice Date: 7/25/2021
Invoice Amount: $143.12
Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

STAFF ZONE

AULD & WHITE CONSTRUCTORS
ACCOUNTS PAYABLE
4168 SOUTHPOINT PKWY. STE 101
JACKSONVILLE, FL 32216

PO #:TRIBUTARY

Customer Number: 51AULD

↑ Please remit this stub with payment ↑

			Regular		Overtime		
Date	Description	Ticket Number	Hours	Rate	Hours	Rate	Amount
7/21/2021	ISOM, CHRISTOPHER ***	739327	8.00	$17.70	0.00	$0.00	$141.60
	ACA Benefits Surcharge		8.00	$0.19	0.00	$0.00	$1.52

1709 | 143.12
01511

RECEIVED
AUG 09 2021
AULD & WHITE CONSTRUCTORS

Total Due: $143.12

Invoice Number: 1512407608
Invoice Date: 7/25/2021
Invoice Amount: $143.12

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Athens 706-850-2270	Greenville 864-271-0004
Atlanta-Doraville 770-220-9950	Houston 832-203-8117
Atlanta-East Point 404-762-2512	Huntsville 256-964-7274
Atlanta-Marietta 678-903-6545	Jacksonville 904-634-0052
Augusta 706-724-9585	Kissimmee 407-483-4747
Austin 512-452-8367	Las Vegas 725-251-5554
Birmingham 205-703-9701	Longmont 720-615-1104
Brunswick 912-264-5500	Memphis 901-249-8386
Charleston-Remount Rd. 843-308-9663	Nashville-Dickerson Pike 615-915-2457
Charleston-Rivers Ave. 843-202-1551	Nashville-Hermitage Ave. 615-242-9663
Charlotte 704-714-9663	Norfolk 757-807-7155
Clearwater 727-221-7343	Orlando 407-413-5066
Columbia 803-399-9663	Phoenix 602-314-6653
Columbus 706-324-1780	Plano 469-786-0363
Dallas 972-258-9663	Raleigh 919-863-9663
Denver 720-638-4972	Richmond 804-644-9663
Durham 919-797-0004	San Antonio 210-455-0020
Fort Worth 817-900-9000	Savannah 912-965-9120
Greensboro 336-553-2970	Tampa 813-972-9663

Date: 7/21/21

Company: (Bill To) AULD & WHITE CONSTRUCTORS

Job Site Name & Address: 76117 TRIMITARY DR YULEE FL 32097 TRIMITARY AMENITIES SUB

Report to: TRIMITARY TIM

Time: 7am

No of Workers Needed: 1 GL

Job Description: S. Clean

Repeat Work Order?

739327

☐ Yes ☑ No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many?_____ Time?_____ Report to:_____

x_____

Authorized Signature Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Chris Isom								

705 1511

MP

SUPERVISION REQUIRED

SAFETY FIRST Our MOD Rate is .90 SAFETY FIRST

TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

United Rentals

BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3600
904-737-8009 FAX

1709 | 1613.01
MPO | 638.47
550

4 WEEK BILLING INVOICE

196361944-001

Customer #	: 221853
Invoice Date	: 08/08/21
Date Out	: 07/27/21 03:00 PM
Billed Through	: 08/24/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: TIM LANAHAN
Reserved By	: ALBERT STERNER
Salesperson	: ALBERT TIM STERNER

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

2.1.446 1 MB 0.447 16463S21.p01 059835 1-1 0

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $638.47

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	11002386	GENERATOR 6.5-6.9 KW Make: HONDA Model: EB6500X1 Serial: EBLC-1502171		98.00	297.00	585.00	585.00

Rental Subtotal: 585.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	11.700	EACH	11.70

Sales/Misc Subtotal: 11.70

Agreement Subtotal: 596.70
Tax: 41.77
Total: 638.47

COMMENTS/NOTES:

CONTACT: TIM LANAHAN
CELL#: 904-608-2790

Billing period: 28 Days From 7/27/21 03:00 PM Thru 8/24/21 03:00 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

RECEIVED
AUG 16 2021
AULD & WHITE CONSTRUCTORS

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GATE FUEL SERVICE, INC. 00007473.14.00999.0721.0000

County	Order#:	Vendor #	B.O.L.#
NASSAU	828339	FL70	TANK RENTAL

Customer P.O.#	Delivery #

Invoice# 5236675
Page# 1
Inv.Date: 07/20/21
Account#: 00003687

Brch/Plnt	Item	Description	Quantity	Price	Total
FL70	908	TANK RENTAL TAXABLE FLORIDA SALES TAX		150.00000 10.50000	
		Net Price S	**1.0**	**160.50000** Per EA	**160.50**
		TANK RENTAL JULY 2021 BILLED PER SALES REPRESENTATIVE BUBBA JACKSON.			
FL70	920	**IMPORTANT BILLING MESSAGE** **Net Price**		.00000	

01620.01

1709 | 160.50

Billing Inquiries 904-448-2960 Credit 904-448-2921

Terms: Net 30 Days **Due Date: 08/19/21** **Total** **160.50**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

SHIP TO
22732
AULD & WHITE CONSTRUCTORS
TRIBUTARY SUBDIVISION
1 TRIBUTARY DRIVE
1ST CONST SITE ON RIGHT WHEN ENTERING
YULEE FL 32097

GATE

Account: 00003687
Total Due: 160.50
Inv.Date: 07/20/21
Invoice: 5236675

Amount Enclosed: _____

☐ CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC
PO BOX 40505
JACKSONVILLE FL 32203-0505

GATE FUEL SERVICE, INC. 00007473.14.00024.0818.0000

County	Order#:	Vendor #	B.O.L.#
NASSAU	1534986	9880101270	110140157

Customer P.O.#	Delivery #
1709	24-10137

Invoice# 5257306
Page# 1
Inv.Date: 08/16/21
Account#: 00003687

Brch/Plnt	Item	Description	Quantity	Price	Total
		.....			
		*** DYED DIESEL FUEL ***			
		NON TAXABLE USE ONLY			
		PENALTY FOR TAXABLE USE			
		.....			
FL70	308015	DYED OFF ROAD ULTRA LSD		2.47920	
		FLORIDA POLLUTANT FEE		.02072	
		FLORIDA SALES TAX		.17499	
		FEDERAL TAX - DIESEL		.00314	
		Net Price S	**384.0**	**2.67805** Per GA	**1,028.37**
FL70	7341	FREIGHT-JAX DISTILLATE		.04000	
		Net Price S	**384.0**	**.04000** Per GA	**15.36**

1709 | JTD
[redacted] | 1,043.73
[redacted]
01620.01

RECEIVED
AUG 23 2021
AULD & WHITE CONSTRUCTORS

Billing Inquiries 904-448-2960 Credit 904-448-2921

Terms: Net 30 Days **Due Date: 09/15/21** **Total 1,043.73**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

SHIP TO
22732
AULD & WHITE CONSTRUCTORS
TRIBUTARY SUBDIVISION
1 TRIBUTARY DRIVE
1ST CONST SITE ON RIGHT WHEN ENTERING
YULEE FL 32097

Account: 00003687
Total Due: 1,043.73
Inv.Date: 08/16/21
Invoice: 5257306

Amount Enclosed: _____

☐ CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC
PO BOX 40505
JACKSONVILLE FL 32203-0505

GATE FUEL SERVICE, INC. 00007473.14.00999.0820.0000

County	Order#:	Vendor #	B.O.L.#
NASSAU	831687	FL70	TANK RENTAL

Customer P.O.#	Delivery #
1709	

Invoice# 5259285
Page# 1
Inv.Date: 08/19/21
Account#: 00003687

Brch/Plnt	Item	Description	Quantity	Price	Total
FL70	908	TANK RENTAL TAXABLE FLORIDA SALES TAX **Net Price S** TANK RENTAL AUGUST 2021 BILLED PER SALES REPRESENTATIVE BUBBA JACKSON.	**1.0**	150.00000 10.50000 **160.50000** Per EA	**160.50**
FL70	920	**IMPORTANT BILLING MESSAGE** **Net Price**		.00000	

1709 | JTD
0620.01 | 160.50

RECEIVED
AUG 23 2021
AULD & WHITE CONSTRUCTORS

Billing Inquiries 904-448-2960 Credit 904-448-2921

Terms: Net 30 Days **Due Date: 09/18/21** **Total** **160.50**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

SHIP TO
22732
AULD & WHITE CONSTRUCTORS
TRIBUTARY SUBDIVISION
1 TRIBUTARY DRIVE
1ST CONST SITE ON RIGHT WHEN ENTERING
YULEE FL 32097

GATE

Account: 00003687
Total Due: 160.50
Inv.Date: 08/19/21
Invoice: 5259285

Amount Enclosed: _____

☐ CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC
PO BOX 40505
JACKSONVILLE FL 32203-0505

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00002 45225 08/03/21 09:17 AM
SALE CASHIER LAURA

4005014730239 2X6 12 HT WW <A>
2X6-12FT #2/BT KD-HT PRIME SPF
9@14.62 131.58
4005014730222 2X6 10 HT WW <A>
2X6-10FT #2 BTR KD-HT PRIME SPF
4@12.17 48.68
0613282201306 HDX PT 12RL <A> 16.97
HDX 2PLY PAPER TOWEL (12 ROLL)
764666703865 125KR10BK <A>
12D 3-1/8 CTD SINKER 10LB
2@24.98 49.96

SUBTOTAL 247.19
SALES TAX 17.31
TOTAL $264.50
XXXXXXXXXXXX4776 HOME DEPOT USD$ 264.50
AUTH CODE 003765/702457 TA

AULD & WHITE CONST
OSBORNE MICHAEL
Chip Read
AID A0000000049999084000305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 08/02: $140,302.01
INCLUDES:
2021 PROXTRA SAVINGS 08/02: $1,649.77

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

6921 03/03/21 09:17 AM

6921 02 45225 08/03/2021 9870

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	08/03/2022

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 97660 90741
PASSWORD: 21403 90739

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.

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502734637	08/11/2021
ACCOUNT #	**DUE DATE**
123409	09/10/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
145.85	

Bill To: 123409

1709 | 1641
YBO | 145.85
JTP

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**FXW-0500366** 12/3 100FT 300VSJTW EXT CORD LIGHT B/Y	7274559 / 10	2 EA	68.15000	136.30	9.55

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AUG 12 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	136.30
Subtotal Before Tax	136.30
Tax (7.00%)	9.55
Total Amount in $	145.85

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Visit http://ramtool.billtrust.com to enroll.

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 43243 08/11/21 12:37 PM
SALE SELF CHECKOUT

046878279377 12PK WASHERS <A> 1.74
RUBBER HOSE WASHERS 12 PK
046878279308 BRASMANIFOLD <A> 19.98
BRASS HOSE FAUCET MANIFOLD

SUBTOTAL 21.72
SALES TAX 1.53
TOTAL $23.25
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 23.25
AUTH CODE 011809/9513477 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1309

2021 PRO XTRA SPEND 08/10: $1 12,400.45
INCLUDES:
2021 PROXTRA SAVINGS 08/10: $1,733.06

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with The Home Depot Commercial Credit.
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on your first purchase.
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6921 08/11/21 12:37 PM

6921 51 43243 08/11/2021 7833

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	08/11/2022

****
DID WE NAIL IT?

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A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 9369[illegible] 86826
PASSWORD: 21411 86775

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.

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502739197	08/12/2021
ACCOUNT #	**DUE DATE**
123409	09/11/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
46.37	

Bill To: 123409

1709 | 1641
MM0 | 46.37
510

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	**DELIVERY METHOD** Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
40	**FWW-1/18 PINKBRAID** #18 1000' PINK BRAIDED MASONS TWINE	7271725 / 40	1 ROL	8.33000	8.33	0.59
50	**LAWN AND GARDEN** BRASS GARDEN HOSE SPLITTER	7271725 / 50	1 EA	35.00000	35.00	2.45

RECEIVED
AUG 13 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	43.33
Subtotal Before Tax	43.33
Tax (0.00%)	3.04
Total Amount in $	46.37

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RAM TOOL
CONSTRUCTION SUPPLY CO
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502739196	08/12/2021
ACCOUNT #	**DUE DATE**
123409	09/11/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
129.25	

Bill To: 123409

1709 | 1641
MRO | 129.25

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**DWF-DFM12732** ULTRACON HWH 1/4 X 4-BLUE	7277397 / 10	2 BOX	35.49000	70.98	4.97
20	**DWF-DFM12724** ULTRACON HWH 1/4 X 2-1/4-BLUE	7277397 / 20	2 BOX	21.73000	43.46	3.05
30	**WAS-CW 1/4 P** CUT WASHER (PLATED)	7277397 / 30	400 EA	0.01585	6.34	0.45

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AUG 13 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	120.78
Subtotal Before Tax	120.78
Tax (7.00%)	8.47
Total Amount in $	129.25

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Visit http://ramtool.billtrust.com to enroll.

How doers get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00005 99373 08/13/21 08:13 AM
SALE CASHIER CHRISTINE

785416020018 EMT 0.50 10' <A> 5.81
1/2" EMT CONDUIT X 10'
611942037605 3/4 PVC CPLG <A>
3/4" PVC COUPLING SXS
6@0.51 3.06
611942038633 3/4 PVC 90EL <A>
3/4" PVC EL 90D SXS
4@0.81 3.24
820909997450 1-1/4PVC CUT <A> 13.98
HUSKY 1-1/4" RATCHETING PVC CUTTER
045564606244 AIR COMP OIL <A> 4.98
AIR COMPRESSOR OIL, 16 OUNCES
045564606268 TOOL OIL <A> 4.48
AIR TOOL OIL, 8 OUNCE BOTTLE
639996515122 TARP <A> 198.00
40'X60' GEN PURPOSE BLUE TARP
639996515115 29X46'6 TARP <A> 131.00
30'X50' GEN PURPOSE BLUE TARP

02120.03

SUBTOTAL 364.55
SALES TAX 25.52
TOTAL $390.07
XXXXXXXXXXXX4776 HOME DEPOT
USD$ 390.07
AUTH CODE 013695/7051316 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2555 SUMMARY
THIS RECEIPT PO/JOB NAME: 1709

2021 PRO XTRA SPEND 08/12: $149,948.65
INCLUDES:
2021 PROXTRA SAVINGS 08/12: $1,743.14

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO $100
on your first purchase.
Learn more: homedepot.com/credit

6921 08/13/21 08:13 AM

6921 05 99373 08/13/2021 9525

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	08/13/2022

****
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www.homedepot.com/survey

User ID: H8B 205956 199040
PASSWORD: 21413 199035

INVOICE

WHITE CAP

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50016361285
INVOICE DATE
07/21/2021
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN:	WZK QXM PPK

1709 | 1641.01
MD | 40.15
JTD

SOLD TO: 100402000

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TERRITORY:
SHIP TO: 10002889237

TRIBUTARY
SR200 AND TRIBUTARY DRIVE
PO# 1709
YULEE FL 32097

PLEASE REMIT PAYMENT TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
07/16/2021	43296998	TIM LANAHAN	SAPP, CHARLES A	BOSSIE, BRIAN D
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
234	10002889237	2% 10TH NET 30TH	2. OUR TRUCK	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 18269567 SHIPPING NOTES: DELIVER MONDAY **********	1	0	0	1	0.00	
1	SP/13800284-1	WHITE FIELD MARKER 50LB	4	9.38 BAG	0	4	37.52	2.63

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JUL 22 2021
AULD & WHITE CONSTRUCTORS

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

RECEIVED BY: TIM LANAHAN SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

TOTAL GROSS	37.52
TOTAL TAX	2.63
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	40.15

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502710009	08/03/2021
ACCOUNT #	**DUE DATE**
123409	09/02/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
418.26	

Bill To: 123409

1709 | 1641
MD | 418.26

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

JTO

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https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**WES-4148 L** LARGE RAIN COAT 49 IN W/HOOD	7249389 / 10	2 EA	11.63000	23.26	1.63
20	**PID-201 300 XXL** .35MIL 2 PIECE 48IN RAIN COAT YELLOW XXL	7249389 / 20	1 EA	13.63000	13.63	0.96
30	**EZU-VS9104BL** 10 X 10 EZ UP BLUE SHELTER CANOPY TENT	7249389 / 30	2 EA	118.00000	236.00	16.52
40	**EZU-VS9104BL** 10 X 10 EZ UP BLUE SHELTER CANOPY TENT	7249389 / 40	1 EA	118.00000	118.00	8.26

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AUG 05 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	390.89
Subtotal Before Tax	390.89
Tax (7.00%)	27.37
Total Amount in $	418.26

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Invoice

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

DOCUMENT #	DOCUMENT DATE
9502722720	08/06/2021
ACCOUNT #	**DUE DATE**
123409	09/05/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
1,450.11	

Bill To: 123409

1709 JTD MBO

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

83222.31 - $402.98
01641.01 - $887.78
83311.32 - $159.35

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**LUM-3/4 CDX PLYWD** → 83222.31 3/4" X 4' X 8' CDX PINE PLYWOOD	7262913 / 10	10 EA	35.83000	358.30	25.27
20	**WES-4148 L** 1641 LARGE RAIN COAT 49 IN W/HOOD	7262913 / 20	1 EA	13.06000	13.06	0.93
30	**PID-201 300 XXL** 1641 .35MIL 2 PIECE 48IN RAIN COAT YELLOW XXL	7262913 / 30	1 EA	13.63000	13.63	0.97
40	**STT-33 730** 1641 30FT FATMAX TAPE MEASURE	7262913 / 40	3 EA	44.18000	132.54	9.37
50	**STT-33 735** 1641 35FT FATMAX TAPE MEASURE	7262913 / 50	2 EA	49.35000	98.70	6.98
60	**LUM-2 X 4 X 16SPF2** 2" X 4" X 16' SPF LUMBER #2	7262913 / 60	35 EA	14.34000	501.90	35.41
70	**DWA-DW5403B25** 83222.31 3/16 X 4-1/2 X 6-1/2 SDS PLUS 2 CUTTER	7262913 / 70	4 EA	4.53000	18.12	1.29
80	**REB-4** #4 1/2" X 20' REBAR GRADE 60	7262913 / 80	5 EA	9.10000	45.50	3.21
90	**REB-5** } 83311.32 #5 5/8 IN X 20 FT REBAR GRADE 60	7262913 / 90	8 EA	12.92000	103.36	7.28
100	**ATN-16 DUPLEX** – 1641 16D 3" DUPLEX NAIL	7262913 / 100	50 LB	1.19040	59.52	4.20

RECEIVED
AUG 09 2021
AULD & WHITE CONSTRUCTORS

Subtotal	1,344.63
Freight	10.57
Subtotal Before Tax	1,355.20
Tax (7.00%)	94.91
Total Amount in $	1,450.11

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

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Visit http://ramtool.billtrust.com to enroll.

4.1.1389 2 MB 0.447 12826S21.p01 019765 2-5 0

United Rentals

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

4 WEEK BILLING INVOICE

194776088-003

1709 | JTD

MBO

83902.32 - $3,682.37
02170.03 - $133.75

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-514-8699

Customer #	: 221853
Invoice Date	: 07/27/21
Date Out	: 06/14/21 09:00 AM
Billed Through	: 08/09/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: MATTHEW SAYRE

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: $3,816.13

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10625900	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124002936 Meter out: 1316.00 Meter in: .00		278.00	758.00	1,599.00	1,599.00
2	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	10994637	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200808804 Meter out: 751.00 Meter in: .00		297.00	956.00	1,775.00	1,775.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH					N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		48.00	85.00	125.00	125.00

83902.32

Rental Subtotal: 3,499.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	67.480	EACH	67.48

02170.03

Sales/Misc Subtotal: 67.48

Agreement Subtotal: 3,566.48
Tax: 249.65
Total: 3,816.13

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448

Billing period: 28 Days From 7/12/21 09:00 AM Thru 8/09/21 09:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED
AUG 08 2021
AULD & WHITE CONSTRUCTORS

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.

Invoice

*** Duplicate ***

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256
904 443-7400

1709 | 02170.03
4,540.86
YM
TD

Ticket #: T10-065437
Ticket date: 8/12/21
Station: 11
Orig ord #: O10-013697

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
FREE LOCAL DELIVERY- remainder 2021 & 2%
JACKSONVILLE, FL 32216
904-296-2555
ED CAMPBELL - 759-3860

Ship to: DEL 8/11 WED
TIM 904-608-2790
TRIBUTARY DRIVE

Customer #: J2405 **Ship date:** **Ship-via code:**
Sls rep: BS **Location:** 10

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
36.000	57STONE	# 57 STONE		96.75	CYD	3,483.00
18.000	LAWN	LAWN		41.17	CYD	741.06

RECEIVED
AUG 11 2021
AULD & WHITE CONSTRUCTORS

User: 6800 **Total line items:** 2

Sale subtotal:	4,224.06
Tax:	316.80
Total:	4,540.86

Tender:

Accounts Receivable	4,540.86
Net tender:	4,540.86

Order #	O10-013697
Order total	0.00
Order amt due	0.00

Points earned:	4,224
Points balance:	17,704

20% Restock charged on every return/exchange

Invoice

*** Duplicate ***

STONE PLUS JACKSONVILLE
5500 CHRONICLE CT
JACKSONVILLE, FL 32256
904 443-7400

1709 | 02120.03
4,634.14
JTD

Ticket #: T10-065482
Ticket date: 8/12/21
Station: 12

Sold to: AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY #101
FREE LOCAL DELIVERY- remainder 2021 & 2%
JACKSONVILLE, FL 32216
904-296-2555
ED CAMPBELL - 759-3860

Ship to: DEL WED 8/11
TIM 904-608-2790
TRIBUTARY DRIVE
REPLACING T10-065437,

Customer #: J2405 **Ship date:** **Ship-via code:**
Sls rep: BS **Location:** 10

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
37.641	57STONE	# 57 STONE			CYD	3,641.77
18.000	LAWN	LAWN		37.17	CYD	669.06

RECEIVED
AUG 12 2021
AULD & WHITE CONSTRUCTORS

User: 6800 **Total line items:** 2

Sale subtotal:	4,310.83
Tax:	323.31
Total:	4,634.14

Tender:

Accounts Receivable	4,634.14
Net tender:	4,634.14

Points earned:	4,311
Points balance:	17,791

20% Restock charged on every return/exchange

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502744863	08/13/2021
ACCOUNT #	**DUE DATE**
123409	09/12/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
283.55	

Bill To: 123409

1709 | 02170.03
Mo | 283.55
JD

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**PLUMBING** 4" PERFERATED SOCK PIPE	7281405 / 10	100 EA	2.65000	265.00	18.55

RECEIVED
AUG 17 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	265.00
Subtotal Before Tax	265.00
Tax (7.00%)	18.55
Total Amount in $	283.55

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!
Visit http://ramtool.billtrust.com to enroll.

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502756301	08/18/2021
ACCOUNT #	**DUE DATE**
123409	09/17/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
624.25	

Bill To: 123409

1709 | JTD
01811.01 | 57.14
02170.03 | 567.11

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	**DELIVERY METHOD** Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**PLUMBING** 4" SOCK PIPE	7293260 / 10	150 EA	2.65000	397.50	27.83
20	**CAM-WATER24CVCS** 24/CV 16.9 OZ WATER - CRYSTAL SPRINGS	7293260 / 20	10 CV	5.34000	53.40	3.74
21	**PLUMBING** 4" SOCK PIPE	7293260 / 10	50 EA	2.65000	132.50	9.28

01811.01
02170.03

RECEIVED
AUG 19 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	583.40
Subtotal Before Tax	583.40
Tax (7.00%)	40.85
Total Amount in $	624.25

SAVE TIME AND MONEY WITH OUR NEW PORTAL!

Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!
Visit http://ramtool.billtrust.com to enroll.

RAM TOOL
CONSTRUCTION SUPPLY CO.

JACKSONVILLE
6773 PHILLIPS INDUSTRIAL LANE
JACKSONVILLE, FL 32256
TEL: 904-262-2903
FAX:

08/17/2021 12:03:44

ORIG INV#:
ORDER#: 7293260
DELIVERY#: 801521144
PRINT#: 001

DELIVERY TICKET

SHIPPING ADDRESS:
SHIP TO #: 5477151
TRIBUTARY AMENITY
76436 TRIBUTARY DRIVE
YULEE, FL32097
MIKE OSBORNE
904-729-2448
CUSTOMER PO#: 1709

CUSTOMER:
CUSTOMER#: 123409
AULD & WHITE CONSTRUCTORS INC

ZI: 2257 Dave Cannon
ZD: 1602 David Knowles

ORDER INFORMATION:
INCOTERMS: 004 Truck Delivery
SHIPPING POINT: Jacksonville WH
SHIPPING ZONE: Southeast

PICKING INSTRUCTIONS:

SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/O QTY
000020 TAN	CAN-WATER24CVCS 24/CV 16.9 OZ WATER - CRYSTAL SPRINGS	ZONE/SIDE	10 CS	10 CS	10CS	10CS	0 CS
000010 ZVLC	PLUMBING 4" SOCK PIPE	ZZZ-ZZZ	150 EA	150 EA	XXXXXXX	~~150~~	0 EA

01311.01

02170 .03

TOTAL WEIGHT: 268.450 LB

1709

M30

SC

8-18-21

Checked By | Delivered By | Receiver Signature | Receiver Name | Receiver Date / Time

All returns subject to manager approval and restocking fee. No returns on order or nonstock items

APEX
PEST CONTROL INC

INVOICE 595636
Service Date 7/28/2021
Account# 169835

1209 | Duc SPRAY ?
214.00
YBO
JTD 02267.03

AULD & WHITE

4168 SOUTHPOINT Pkwy S
JACKSONVILLE, FL 32216-0966

P.O. Number
Site Ref# 169835

DESCRIPTION	INVOICE	DISCOUNT	TAX	CREDIT/ADJ	AMOUNT
Pretreatment - Commercial	$200.00	$0.00	$14.00	$0.00	$214.00

AUG 05 2021
CONSTRUCTION

Commercial Termite

For service at: Tributary
76117 Tributary Dr Yulee, FL 32097

PLEASE REMIT $214.00

Apex Pest Control Inc
1180 Rockledge Blvd.
Rockledge, Florida 32955
1-800-929-2847

Acct# 169835
AULD & WHITE
INVOICE 595636 **Dated** 7/28/2021
PLEASE REMIT$214.00
Webportal Registration: 428ACC89

Gould + White
BUILDER NAME

169835
APEX ACCOUNT #

APEX®
PEST CONTROL INC
1-800-929-2847(BUGS)

595636
SERVICE INVOICE #

PO#

$200.00
$14.00 tax
AMOUNT $214.00

☒ **North FL JB136276** ☐ **Central FL JB4418** ☐ **West FL JB6132**
☐ **East FL JB1988** ☐ **South FL/MB JB182261** ☐ **South FL/WPB JB270379**

Notice of Preventative Treatment for Termites
(as required by Florida Building Code (FBC) 105.10 and 1816.17)

Address 96117 Tributary DR YULEE, FL 32097
Treatment Address or Lot/Block/Unit of Treatment

Date 7/28/21 Time 1:40 Applicator B. Acosta

Product Used Dominion 2L Chemical Used (active ingredient) Imidacloprid Number of Gallons Applied 200

Percent Concentration .1% Area Treated (square feet) 4,000 Linear Feet Treated 0

Stage of Treatment (Horizontal, Vertical, Adjoining Slab, Retreat of Disturbed Area) _____

As per 104.2.6 – If soil chemical barrier method for termite prevention is used, final exterior treatment shall be completed prior to final building approval.

If this* notice *is for the final exterior treatment, initial and date this line _____

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 08/31/21
Application Date: 08/20/21
Project No.: 1709
Contract Date: 07/18/21
Commitment: 1709-038

Contract For: 1709-038 - CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT		$214,847.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$214,847.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$166,767.86
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$16,676.79	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$16,676.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$150,091.07
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$82,571.13
8. CURRENT PAYMENT DUE		$67,519.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$64,755.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

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 $67,519.94

(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.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Auld & White Constructors

APPLICATION NO.: 2
APPLICATION DATE: 08/20/21
PERIOD TO: 08/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Lakehouse Building Concrete	$123,875.00	$37,162.50	$49,550.00	-	$86,712.50	70.00%	$37,162.50	$8,671.25
2	Fitness Building Concrete	$90,972.00	$54,583.20	$25,472.16	-	$80,055.36	88.00%	$10,916.64	$8,005.54
	PAYMENT TOTALS	**$214,847.00**	**$91,745.70**	**$75,022.16**	**-**	**$166,767.86**	**77.62%**	**$48,079.14**	**$16,676.79**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Auld & White Constructors

Date	User	Company	Event
08/20/21 10:12 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Auld & White Constructors
08/20/21 10:12 GMT	James Durkin	Auld & White Constructors	James Durkin submitted Application For Payment #2 for Auld & White Constructors
08/20/21 10:11 GMT	James Durkin	Auld & White Constructors	James Durkin uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Auld & White Constructors
08/20/21 10:10 GMT	James Durkin	Auld & White Constructors	James Durkin created Application For Payment #2 for Auld & White Constructors

APPROVED

RAM TOOL
CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502756302	08/18/2021
ACCOUNT #	**DUE DATE**
123409	09/17/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
645.27	

Bill To: 123409

1709 | JTD

$645.27

04001.03

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

To view and pay your bills online go to:
https://ramtool.billtrust.com

Enrollment Token: BKG HFK TWK

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	**REB-5** #5 5/8 IN X 20 FT REBAR GRADE 60	7294369 / 10	46 EA	13.11000	603.06	42.21

RECEIVED
AUG 19 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	603.06
Subtotal Before Tax	603.06
Tax (7.00%)	42.21
Total Amount in $	645.27

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Visit http://ramtool.billtrust.com to enroll.

RAMTOOL
CONSTRUCTION SUPPLY CO.

JACKSONVILLE
6773 PHILLIPS INDUSTRIAL LANE
JACKSONVILLE, FL 32256
TEL: 904-262-2903
FAX:

08/17/2021 14:50:59

ORIG INV#:
ORDER#: 7294369
DELIVERY#: 801522510
PRINT#: 001

DELIVERY TICKET

SHIPPING ADDRESS:
SHIP TO #: 5477151
TRIBUTARY AMENITY
76436 TRIBUTARY DRIVE
YULEE, FL32097
MIKE OSBORNE
904-729-2448
CUSTOMER PO#: 1709

CUSTOMER:
CUSTOMER#: 123409
AULD & WHITE CONSTRUCTORS INC

ZI: 2257 Dave Cannon
ZO: 1602 David Knowles

ORDER INFORMATION:
INCOTERMS: 004 Truck Delivery
SHIPPING POINT: Jacksonville WH
SHIPPING ZONE: Southeast

PICKING INSTRUCTIONS:

SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/O QTY
000010 TAN	REB-5 #5 5/8 IN X 20 FT REBAR GRADE 60	YARD/01	46 EA	46 EA	46EA	46	0 EA

0131 Staged @ #3 rebar

TOTAL WEIGHT: 959.560 LB

02170.03

* MISSING REBAR FOR TOP OF CMU WALL

1709 | 83311.32

1709

MBO

86

8-18-21

Checked By	Delivered By	Receiver Signature	Receiver Name	Receiver Date / Time

All returns subject to manager approval and restocking fee. No returns on order or nonstock items

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Stoddard Masonry Inc
po box 551
middleburg, FL 32050

Contract For: 1709-019 - MASONRY - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 08/31/21
Application Date: 08/20/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-019

1. ORIGINAL CONTRACT AMOUNT		$109,300.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$109,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$81,500.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$8,150.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$8,150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$73,350.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$50,580.00
8. CURRENT PAYMENT DUE		$22,770.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$35,950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

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 $22,770.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Stoddard Masonry Inc

APPLICATION NO.: 2
APPLICATION DATE: 08/20/21
PERIOD TO: 08/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LAKE HOUSE BELOW GRADE CMU	$24,200.00	$24,200.00	-	-	$24,200.00	100.00%	-	$2,420.00
2	LAKE HOUSE BRICK ROWLOCK	$8,000.00	-	-	-	-	-	$8,000.00	-
3	LAKE HOUSE FIREPLACE/CHIMNEY	$9,800.00	-	-	-	-	-	$9,800.00	-
		-	-	-	-	-	-	-	-
4	FITNESS AND BATH HOUSE BELOW GRADE CMU	$32,000.00	$32,000.00	-	-	$32,000.00	100.00%	-	$3,200.00
5	FITNESS AND BATH HOUSE BRICK ROWLOCK	$10,000.00	-	-	-	-	-	$10,000.00	-
6	FITNESS AND BATH HOUSE COLUMNS/TRELLIS CMU	$25,300.00	-	$25,300.00	-	$25,300.00	100.00%	-	$2,530.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	**$109,300.00**	**$56,200.00**	**$25,300.00**	**-**	**$81,500.00**	**74.57%**	**$27,800.00**	**$8,150.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Stoddard Masonry Inc

Date	User	Company	Event
08/23/21 10:13 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Stoddard Masonry Inc
08/20/21 19:43 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche submitted Application For Payment #2 for Stoddard Masonry Inc
08/20/21 19:42 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche certified information on the liabilities tab.
08/20/21 19:42 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche certified information on the liabilities tab.
08/20/21 19:35 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Stoddard Masonry Inc
08/20/21 19:15 GMT	Heather Wesche	Stoddard Masonry Inc	Heather Wesche created Application For Payment #2 for Stoddard Masonry Inc

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Southern Technologies of Jacksonville, Inc
270 US Hwy 90 East
Baldwin, FL 32234

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 08/31/21
Application Date: 08/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-018

1. ORIGINAL CONTRACT AMOUNT		$143,750.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$143,750.00
4. TOTAL COMPLETED AND STORED TO DATE		$79,000.00
(Column G)		
5. RETAINAGE		
10.00% of Completed Work	$7,900.00	
(Columns D + E)		
10.00% of Stored Materials	-	
(Columns F)		
Total Retainage		$7,900.00
(Line 5a + Line 5b OR Sum of Column I)		
6. TOTAL EARNED LESS RETAINAGE		$71,100.00
(Line 4 less Line 5 Total)		
7. LESS PRIOR CERTIFICATES FOR PAYMENT		$7,650.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$63,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$72,650.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

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 $63,450.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 2
APPLICATION DATE: 08/25/21
PERIOD TO: 08/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	HVAC Equipment PACKAGE	$92,500.00	$8,500.00	$65,000.00	-	$73,500.00	79.46%	$19,000.00	$7,350.00
2	Air Distribution Package	$18,500.00	-	$5,500.00	-	$5,500.00	29.73%	$13,000.00	$550.00
3	Fabrication Labor	$6,500.00	-	-	-	-	-	$6,500.00	-
4	Installation Labor	$25,000.00	-	-	-	-	-	$25,000.00	-
5	TAB	$1,250.00	-	-	-	-	-	$1,250.00	-
	PAYMENT TOTALS	**$143,750.00**	**$8,500.00**	**$70,500.00**	**-**	**$79,000.00**	**54.96%**	**$64,750.00**	**$7,900.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Southern Technologies of Jacksonville, Inc

Date	User	Company	Event
08/25/21 17:42 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Southern Technologies of Jacksonville, Inc
08/25/21 14:07 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks submitted Application For Payment #2 for Southern Technologies of Jacksonville, Inc
08/25/21 14:07 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Southern Technologies of Jacksonville, Inc
08/25/21 12:52 GMT	Marty Hanks	Southern Technologies of Jacksonville, Inc	Marty Hanks created Application For Payment #2 for Southern Technologies of Jacksonville, Inc

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Alligood Electric Company Inc.
P.O. Box 2890
Orange Park, FL 32067

Contract For: 1709-010 - ELECTRICAL SUBCONTRACT - AMENITY CENTER

Project: Tributary Entry & Amenity Center

Application No.: 2
Period To: 08/31/21
Application Date: 08/25/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT		$427,600.00
2. NET CHANGE BY CHANGE ORDERS		$11,600.00
3. CONTRACT SUM TO DATE		$439,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$71,350.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$7,135.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$7,135.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$64,215.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$13,500.00
8. CURRENT PAYMENT DUE		$50,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$374,985.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$11,600.00	$0.00
TOTALS	$11,600.00	$0.00
NET CHANGES by Change Orders		$11,600.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $50,715.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Alligood Electric Company Inc.

APPLICATION NO.: 2
APPLICATION DATE: 08/25/21
PERIOD TO: 08/31/21
PROJECT NO.: 1709

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobization and Temporary	$3,000.00	$3,000.00	-	-	$3,000.00	100.00%	-	$300.00
2	Underground Electrical	$35,000.00	$12,000.00	$4,000.00	-	$16,000.00	45.71%	$19,000.00	$1,600.00
3	Building Rough	$127,800.00	-	$3,500.00	-	$3,500.00	2.74%	$124,300.00	$350.00
4	Gear	$45,000.00	-	-	-	-	-	$45,000.00	-
5	Fixtures	$210,000.00	-	$48,850.00	-	$48,850.00	23.26%	$161,150.00	$4,885.00
1	Raceways	$6,800.00	-	-	-	-	-	$6,800.00	-
4	Add per ASI 1 Changes (CO #1)	$7,130.00	-	-	-	-	-	$7,130.00	-
3	ELECTRICAL RACEWAYS FOR SITE LIGHTING (CO #1)	$4,470.00	-	-	-	-	-	$4,470.00	-
	PAYMENT TOTALS	**$439,200.00**	**$15,000.00**	**$56,350.00**	**-**	**$71,350.00**	**16.25%**	**$367,850.00**	**$7,135.00**

APPROVED

Audit Trail

Project: Tributary Entry & Amenity Center (1709)

From: Alligood Electric Company Inc.

Date	User	Company	Event
08/26/21 21:40 GMT	James Durkin	Auld & White Constructors	James Durkin approved Application For Payment #2 for Alligood Electric Company Inc.
08/25/21 20:42 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood submitted Application For Payment #2 for Alligood Electric Company Inc.
08/25/21 20:42 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood uploaded Lien Waiver 'AWC SC PARTIAL Release - Wet Signature.pdf' for Application For Payment #2 for Alligood Electric Company Inc.
08/25/21 17:20 GMT	Keith Alligood	Alligood Electric Company Inc.	Keith Alligood created Application For Payment #2 for Alligood Electric Company Inc.

APPROVED

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BVII

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 7

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 7

(2) Name of Payee pursuant to Acquisition Agreement:

ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207

(3) Amount Payable: $11,223.70

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Professional Architectural Services – Invoice #19474 (August 2021)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: September 21, 2021

_____% Neighborhood Account 100 %Master Infrastructure Account

MONTHLY INVOICE

BILL TO

Three Rivers CDD
2300 Glades Road, Ste. 410W
Boca Raton, FL 33431

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19474	Aug 31, 2021	Sep 30, 2021	19-32	**$11,223.70**

	Fee Summary		Previously Invoiced		Current Invoice		Remaining
	%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
21 Entry and Blvd Improvements	10.42%	$41,900.00	100.00%	$41,900.00	0.00%	$0.00	$0.00
Task A - L/H - DD	3.70%	$14,900.00	100.00%	$14,900.00	0.00%	$0.00	$0.00
Task B - L/H - CD's	6.71%	$27,000.00	100.00%	$27,000.00	0.00%	$0.00	$0.00
22 North Amenity Design (Bldg, Structures & Site Imp)	77.47%	$311,600.00	100.00%	$311,600.00	0.00%	$0.00	$0.00
Task A - Schematic Design	9.12%	$36,700.00	100.00%	$36,700.00	0.00%	$0.00	$0.00
Task B - Design Development	9.60%	$38,600.00	100.00%	$38,600.00	0.00%	$0.00	$0.00
Task C - Construction Docs	41.22%	$165,800.00	100.00%	$165,800.00	0.00%	$0.00	$0.00
Task D - L/H - DD Amenity Site	5.72%	$23,000.00	100.00%	$23,000.00	0.00%	$0.00	$0.00
Task E - L/H - CD's Amenity Site	11.81%	$47,500.00	100.00%	$47,500.00	0.00%	$0.00	$0.00
23 Site Improvements-Dog Park/Pocket Park/Bus Stop	12.11%	$48,700.00	100.00%	$48,700.00	0.00%	$0.00	$0.00
Task A - SD - Site Imp	2.24%	$9,000.00	100.00%	$9,000.00	0.00%	$0.00	$0.00
Task B - DD L/H Site Imp	3.16%	$12,700.00	100.00%	$12,700.00	0.00%	$0.00	$0.00
Task C - CDs L/H Site Imp	6.71%	$27,000.00	100.00%	$27,000.00	0.00%	$0.00	$0.00
	100.00%	**$402,200.00**	**100.00%**	**$402,200.00**	**0.00%**	**$0.00**	**$0.00**

Basic Services

Role		Hrs	Extension
25 Permitting & Bid Assistance			
Senior Architect		**0.50**	**$100.00**
	25 Permitting & Bid Assistance Total:	**0.50**	**$100.00**
26 Construction Observation			
Landscape Architect - Level 3		**8.00**	**$1,040.00**
Senior Architect		**33.00**	**$6,600.00**
	26 Construction Observation Total:	**41.00**	**$7,640.00**
	Basic Services Sub Total:	**41.50**	**$7,740.00**

Expenses

Expense Type		Amount
26 Construction Observation		
Consultant: Structural		**$3,450.00**
	26 Construction Observation Total:	**$3,450.00**

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8066 - elmplan.com

MONTHLY INVOICE

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19474	Aug 31, 2021	Sep 30, 2021	19-32	**$11,223.70**

Expense Type		Amount
Reimbursable Expenses		
Courier/Delivery		**$15.86**
Postage		**$17.84**
	Reimbursable Expenses Total:	**$33.70**
	Expenses Total:	**$3,483.70**
	Invoice Total:	**$11,223.70**

Please make payments to ELM Inc.

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8066 - elmplan.com

Slip Details

Basic Services

Date	Name	Code	Description	Hrs	Rate	Actual Value	Extension
8/4/2021	JL	Architecture	Electrical and lighting coordination for the pavilion.	0.50	$200.00	$100.00	$0.00
8/10/2021	JL	Architecture	Review of 90% pavilion drawings, coordination with structural and electrical, setting up final deliverable date and issue.	1.50	$200.00	$300.00	$0.00
8/13/2021	JL	Architecture	Complete pavilion drawings and print to pdf for delivery to owner/contractor.	1.00	$200.00	$200.00	$0.00
8/16/2021	JL	Architecture	Pavilion structural coordination and finalizing sheets	1.50	$200.00	$300.00	$0.00
			CD - ELM Total:	**4.50**		**$900.00**	**$0.00**
8/27/2021	MP	Graphics	Mail Kiosk and Bus Stop adjustments with Donny	2.00	$70.00	$140.00	$0.00
			Task A - SD - Site Imp Total:	**2.00**		**$140.00**	**$0.00**
25 Permitting & Bid Assistance							
8/17/2021	JL	Architecture		0.50	$200.00	$100.00	$100.00
			25 Permitting & Bid Assistance Total:	**0.50**		**$100.00**	**$100.00**
26 Construction Observation							
8/2/2021	JL	Architecture	Catch up with Donny about pool meeting last week, as well as discussion about roof material, submittal review	0.50	$200.00	$100.00	$100.00
8/4/2021	JL	Architecture	Submittal review	4.00	$200.00	$800.00	$800.00
8/5/2021	DP	Landscape Architecture	updating amenity site plan and distributed to Bryan Shaffer	2.00	$130.00	$260.00	$260.00
8/6/2021	JL	Architecture	Submittal Review	1.00	$200.00	$200.00	$200.00
8/9/2021	DP	Landscape Architecture	site meeting OAC travel to and from office	3.00	$130.00	$390.00	$390.00
8/9/2021	JL	Architecture	OAC meeting on site	2.00	$200.00	$400.00	$400.00
8/10/2021	JL	Architecture	Submittal correspondence, email to team regarding systems changes, dominoes of same etc.	1.50	$200.00	$300.00	$300.00
8/11/2021	JL	Architecture	Pay application review, submittal review, submittal questions answered	3.50	$200.00	$700.00	$700.00
8/13/2021	JL	Architecture	Researching and answering truss designer questions	1.50	$200.00	$300.00	$300.00
8/16/2021	JL	Architecture	Coordination of truss design with designer and Matt	1.00	$200.00	$200.00	$200.00
8/17/2021	DP	Landscape Architecture	Reviewing unit paver submittal.	1.00	$130.00	$130.00	$130.00

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8066 - elmplan.com

Date	Name	Code	Description	Hrs	Rate	Actual Value	Extension
8/17/2021	JL	Architecture	Send out ASI-003, update document control sheet, submittal review, RFI response, coordination with truss designer	3.50	$200.00	$700.00	$700.00
8/18/2021	JL	Architecture	Submittal review, alternate scheme for exterior color palette with Russ	2.50	$200.00	$500.00	$500.00
8/19/2021	JL	Architecture	Submittal Review	4.00	$200.00	$800.00	$800.00
8/23/2021	DP	Landscape Architecture	reviewing Matt Lowe's drawing on fitness building and its masonry coordinating truss shop drawings with structural, and contractor in Jeni's absence.	2.00	$130.00	$260.00	$260.00
8/30/2021	JL	Architecture	Submittal review, OAC meeting	6.00	$200.00	$1,200.00	$1,200.00
8/31/2021	JL	Architecture		2.00	$200.00	$400.00	$400.00
			26 Construction Observation Total:	**41.00**		**$7,640.00**	**$7,640.00**
					Total Basic Services:	**$8,780.00**	**$7,740.00**

Expenses

Date	Name	Code	Description	Qty	Rate	Actual Value	Amount
26 Construction Observation							
8/11/2021	JAE	Basic Services	Lowe Inv 3859-Const. Admin (not included in ELM contract).	1.00	$3,450.00	$3,450.00	$3,450.00
8/25/2021	JAE	Basic Services	Ansana-10% due at start of Const. (included in ELM contract)	1.00	$3,900.00	$3,900.00	$0.00
			26 Construction Observation Total:	**2.00**		**$7,350.00**	**$3,450.00**
Reimbursable Expenses							
8/2/2021	JAE	Basic Services	Priority Inv 357037	1.00	$15.86	$15.86	$15.86
8/16/2021	JAE	Basic Services	UPS Inv R50W17321	1.00	$17.84	$17.84	$17.84
			Reimbursable Expenses Total:	**2.00**		**$33.70**	**$33.70**
					Total Expenses:	**$7,383.70**	**$3,483.70**

1035 Kings Avenue - Jacksonville, FL 32207 - 904-296-8066 - elmplan.com

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BVIII

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 8

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 8

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
449 Center Street
Green Cove Springs, FL 32043

(3) Amount Payable: $266,819.14

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers Units 1, 2, 4 & County Park Construction – Application No. 25 (August 2021) (County Park Portion Only)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: September 21, 2021

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 1-904-997-7603.

100 % Neighborhood Account_____ %Master Infrastructure Account

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 09/03/21 **Period To:** 8/31/2021 **Invoice #: 7352-25 & 7353-25**

To: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

VCC Project #: 2019-37, 2019-60

Application #: 25

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	96.15%	
WORK COMPLETE TO DATE	$	17,813,520.28
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	17,813,520.28
LESS RETAINAGE	$	272,714.51
TOTAL EARNED LESS RETAINAGE	$	17,540,805.77
LESS PREVIOUS BILLINGS	$	17,058,865.47
CURRENT DUE	$	**481,940.30**

($266,819.14 payable from Series 2021B Bonds)

Account Summary:	Sales This Period	Sales To Date
Gross:	507,305.59	17,813,520.28
Retainage:	25,365.28	272,714.51
Net:	481,940.31	17,540,805.77

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: 7352-25 & 7353-25
PERIOD TO: 08/31/21

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2019-37, 2019-60

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
001	5/18/2020		$ (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)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tim Gaddis, Project Manager

By: _____ Date: 9/3/2021

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM		$ 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 (Column G on G703)		$ 17,813,520.28
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 272,714.51	
b. ___ % of Stored Materials (Column F on G703)	$ -	
Total Retainage (Line 5a + 5b) Total in Column 1 of G703)		$ 272,714.51
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 17,540,805.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 17,058,865.47
8. CURRENT PAYMENT DUE		$ 481,940.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 713,856.04

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 3rd day of September-21
Notary Public: Maria Valdes
My Commission Expires: 12/08/2021

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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..... $ 481,940.70

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: _____ Date: 9-7-21

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

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 Columns I on Contracts where available retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(Units 1, 2, Original 4)								
1.	General Conditions	$ 163,503.28	$ 163,503.28	$ -		$ 163,503.28	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 114,074.90	$ 114,074.90	$ -		$ 114,074.90	100.00%	$ -	$ -
3.	NPDES	$ 114,189.10	$ 114,189.10	$ -		$ 114,189.10	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 252,994.20	$ 252,994.20	$ -		$ 252,994.20	100.00%	$ -	$ -
5.	Erosion Control	$ 77,737.87	$ 77,737.87	$ -		$ 77,737.87	100.00%	$ -	$ -
6.	MOT	$ 2,500.80	$ 2,500.80	$ -		$ 2,500.80	100.00%	$ -	$ -
7.	Demolition	$ 4,126.10	$ 4,126.10	$ -		$ 4,126.10	100.00%	$ -	$ -
8.	Clearing	$ 758,727.50	$ 758,727.50	$ -		$ 758,727.50	100.00%	$ -	$ -
9.	Pond Excavation	$ 2,196,903.16	$ 2,196,903.16	$ -		$ 2,196,903.16	100.00%	$ -	$ -
10.	Earthwork	$ 1,778,358.94	$ 1,778,358.94	$ -		$ 1,778,358.94	100.00%	$ -	$ -
11.	Grassing	$ 390,645.35	$ 390,645.35	$ -		$ 390,645.35	100.00%	$ -	$ -
12.	Roadway - Stabilization	$ 466,342.20	$ 466,342.20	$ -		$ 466,342.20	100.00%	$ -	$ -
13.	Roadway - Base	$ 782,828.70	$ 782,828.70	$ -		$ 782,828.70	100.00%	$ -	$ -
14.	Roadway - Asphalt	$ 553,800.30	$ 553,800.30	$ -		$ 553,800.30	100.00%	$ -	$ -
15.	Hardscape	$ 25,227.10	$ 25,227.10	$ -		$ 25,227.10	100.00%	$ -	$ -
16.	Striping & Signage	$ 95,132.01	$ 95,132.01	$ -		$ 95,132.01	100.00%	$ -	$ -
17.	Curb & Sidewalk	$ 591,549.07	$ 591,549.07	$ -		$ 591,549.07	100.00%	$ -	$ -
18.	Storm Drainage	$ 1,808,298.68	$ 1,808,298.68	$ -		$ 1,808,298.68	100.00%	$ -	$ -
19.	Sanitary Sewer	$ 1,683,749.34	$ 1,683,749.34	$ -		$ 1,683,749.34	100.00%	$ -	$ -
20.	Lift Station	$ 1,682,069.59	$ 1,682,069.59	$ -		$ 1,682,069.59	100.00%	$ -	$ -
21.	Force Main	$ 618,990.68	$ 618,990.68	$ -		$ 618,990.68	100.00%	$ -	$ -
22.	Water Main	$ 1,759,406.26	$ 1,759,406.26	$ -		$ 1,759,406.26	100.00%	$ -	$ -
23.	Reuse Main	$ 854,781.59	$ 854,781.59	$ -		$ 854,781.59	100.00%	$ -	$ -
24.	Change Order #1 - DEDUCT Unit 4 Original Work	$ (4,440,546.23)	$ (4,440,546.23)	$ -		$ (4,440,546.23)	100.00%	$ -	$ -
25.	Change Order #2 - U4 Completed work prior to CO1	$ 714,789.89	$ 714,789.89	$ -		$ 714,789.89	100.00%	$ -	$ -
26.	Change Order #3 - Imported A3 dirt	$ 163,061.28	$ 163,061.28			$ 163,061.28	100.00%	$ -	$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	$ 640,564.76	$ 640,564.76	$ -		$ 640,564.76	100.00%	$ -	$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	$ 37,492.58	$ 37,492.58	$ -		$ 37,492.58	100.00%	$ -	$ -
29.	Change Order #5- Unsuitable Overage/Import Fill	$ 125,901.85	$ 125,901.85			$ 125,901.85	100.00%	$ -	$ -
	(Unit 1, 2, Original 4) - Sub-Total	**$ 14,017,200.85**	$ 14,017,200.85	$ -		$ 14,017,200.85	100.00%	$ -	$ -
	(Unit 3 - Change Order #1)								
1.	General Conditions	$ 17,246.31	$ 17,246.31	$ -		$ 17,246.31	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 6,210.79	$ 6,210.79	$ -		$ 6,210.79	100.00%	$ -	$ -

Three Rivers CDD

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Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where available retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3.	NPDES	$ 17,294.90	$ 17,294.90	$ -		$ 17,294.90	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 13,752.46	$ 13,752.46	$ -		$ 13,752.46	100.00%	$ -	$ -
5.	Erosion Control	$ 6,923.55	$ 6,923.55	$ -		$ 6,923.55	100.00%	$ -	$ -
6.	Clearing	$ 56,677.20	$ 56,677.20	$ -		$ 56,677.20	100.00%	$ -	$ -
7.	Earthwork	$ 191,868.88	$ 191,868.88	$ -		$ 191,868.88	100.00%	$ -	$ -
8.	Grassing	$ 25,035.01	$ 25,035.01	$ -		$ 25,035.01	100.00%	$ -	$ -
9.	Roadway - Stabilization	$ 40,170.88	$ 40,170.88	$ -		$ 40,170.88	100.00%	$ -	$ -
10.	Roadway - Base	$ 60,177.81	$ 60,177.81	$ -		$ 60,177.81	100.00%	$ -	$ -
11.	Roadway - Asphalt	$ 45,020.43	$ 45,020.43	$ -		$ 45,020.43	100.00%	$ -	$ -
12.	Striping & Signage	$ 5,138.20	$ 5,138.20	$ -		$ 5,138.20	100.00%	$ -	$ -
13.	Curb & Sidewalk	$ 37,659.84	$ 37,659.84	$ -		$ 37,659.84	100.00%	$ -	$ -
14.	Storm Drainage	$ 85,514.75	$ 85,514.75	$ -		$ 85,514.75	100.00%	$ -	$ -
15.	Sanitary Sewer	$ 94,711.56	$ 94,711.56	$ -		$ 94,711.56	100.00%	$ -	$ -
16.	Water Main	$ 127,315.08	$ 127,315.08	$ -		$ 127,315.08	100.00%	$ -	$ -
17.	Reuse Main	$ 84,756.90	$ 84,756.90	$ -		$ 84,756.90	100.00%	$ -	$ -
18.	Change Order #4 - Bid to Const Changes, Unit 3	$ (72,460.31)	$ (72,460.31)	$ -		$ (72,460.31)	100.00%	$ -	$ -
	(Unit 3 - Change Order #1) - Sub-Total	**$ 843,014.24**	**$ 843,014.24**	**$ -**		**$ 843,014.24**	**100.00%**	**$ -**	**$ -**
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	$ 39,507.38	$ 31,834.88	$ 2,148.30		$ 33,983.18	86.02%	$ 5,524.20	$ 1,699.16
2.	Payment & Performance Bond	$ 21,180.00	$ 21,180.00	$ -		$ 21,180.00	100.00%	$ -	$ 1,059.00
3.	NPDES	$ 30,683.97	$ 23,044.01	$ 2,068.01		$ 25,112.02	81.84%	$ 5,571.95	$ 1,255.60
4.	Survey& As-Builts	$ 60,934.00	$ 37,885.50	$ 4,022.08		$ 41,907.58	68.78%	$ 19,026.42	$ 2,095.38
5.	Erosion Control	$ 22,257.99	$ 15,207.03	$ -		$ 15,207.03	68.32%	$ 7,050.96	$ 760.35
6.	Demolition	$ 9,293.31	$ 9,293.31	$ -		$ 9,293.31	100.00%	$ -	$ 464.67
7.	Clearing	$ 207,816.40	$ 207,816.40	$ -		$ 207,816.40	100.00%	$ -	$ 10,390.82
8.	Pond Excavation	$ 601,559.77	$ 601,559.77	$ -		$ 601,559.77	100.00%	$ -	$ 30,077.99
9.	Earthwork	$ 461,669.69	$ 354,102.18	$ 19,446.88		$ 373,549.07	80.91%	$ 88,120.62	$ 18,677.45
10.	Grassing	$ 84,416.40	$ -	$ -		$ -		$ 84,416.40	$ -
11.	Roadway - Stabilization	$ 109,355.52	$ 51,785.76	$ 55,294.56		$ 107,080.32	97.92%	$ 2,275.20	$ 5,354.02
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	$ -	$ 64,620.38		$ 64,620.38	47.38%	$ 71,776.98	$ 3,231.02
16.	Retaining Wall	$ 70,470.00	$ -	$ 70,470.00		$ 70,470.00	100.00%	$ -	$ 3,523.50

Three Rivers CDD

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Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where available retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17.	Storm Drainage	$ 478,070.59	$ 455,585.63	$ 9,249.76		$ 464,835.39	97.23%	$ 13,235.20	$ 23,241.77
18.	Sanitary Sewer	$ 465,745.92	$ 443,365.38	$ 2,147.48		$ 445,512.86	95.66%	$ 20,233.07	$ 22,275.64
19.	Water Main	$ 326,669.05	$ 304,499.35	$ 5,542.43		$ 310,041.78	94.91%	$ 16,627.28	$ 15,502.09
20.	Reuse Main	$ 246,888.72	$ 224,682.40	$ 5,476.58		$ 230,458.98	93.35%	$ 16,429.74	$ 11,522.95
21.	Electrical Allownace	$ 59,800.00	$ -	$ -		$ -		$ 59,800.00	$ -
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	$ 3,740,523.39	$ 2,782,141.60	$ 240,486.44		$ 3,022,628.05	80.81%	$ 717,895.34	$ 151,131.40
	(County Park)								
1.	General Conditions	$ 19,914.34	$ 16,813.21	$ 2,170.79		$ 18,984.00	95.33%	$ 930.34	$ 949.20
2.	Payment & Performance Bond	$ 11,417.10	$ 11,417.10	$ -		$ 11,417.10	100.00%	$ -	$ 570.86
3.	NPDES	$ 35,944.91	$ 30,356.32	$ 4,946.09		$ 35,302.41	98.21%	$ 642.50	$ 1,765.12
4.	Survey & As-Builts	$ 25,299.30	$ 19,516.60	$ 2,746.78		$ 22,263.38	88.00%	$ 3,035.92	$ 1,113.17
5.	Erosion Control	$ 14,801.85	$ 14,801.85	$ -		$ 14,801.85	100.00%	$ -	$ 740.09
6.	MOT	$ 3,789.58	$ 3,221.14	$ 378.96		$ 3,600.10	95.00%	$ 189.48	$ 180.01
7.	Demolition	$ 9,636.80	$ 9,636.80	$ -		$ 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	$ 111,536.40	$ 5,867.92		$ 117,404.32	100.00%	$ -	$ 5,870.22
10.	Earthwork	$ 332,677.62	$ 216,639.57	$ 110,748.71		$ 327,388.28	98.41%	$ 5,289.34	$ 16,369.41
11.	Grassing	$ 28,303.72	$ 19,382.00	$ 2,471.72		$ 21,853.72	77.21%	$ 6,450.00	$ 1,092.69
12.	Roadway - Stabilization	$ 69,382.60	$ 69,382.60	$ -		$ 69,382.60	100.00%	$ -	$ 3,469.13
13.	Roadway - Base	$ 76,405.00	$ 76,405.00	$ -		$ 76,405.00	100.00%	$ -	$ 3,820.25
14.	Roadway - Asphalt	$ 65,155.00	$ 3,304.00	$ 61,851.00		$ 65,155.00	100.00%	$ -	$ 3,257.75
15.	Striping & Signage	$ 6,123.70	$ 612.37	$ 5,511.33		$ 6,123.70	100.00%	$ -	$ 306.19
16.	Curb & Sidewalk	$ 164,922.35	$ 102,868.16	$ 36,189.88		$ 139,058.04	84.32%	$ 25,864.31	$ 6,952.90
17.	Storm Drainage	$ 236,275.37	$ 197,124.07	$ 16,649.40		$ 213,773.47	90.48%	$ 22,501.90	$ 10,688.67
18.	Lift Station	$ 74,275.18	$ 64,338.77	$ 9,936.41		$ 74,275.18	100.00%	$ -	$ 3,713.76
19.	Force Main	$ 75,563.91	$ 68,468.52	$ 1,614.94		$ 70,083.46	92.75%	$ 5,480.45	$ 3,504.17
20.	Water Main	$ 157,884.24	$ 144,215.34	$ 3,417.23		$ 147,632.57	93.51%	$ 10,251.68	$ 7,381.63
21.	Reuse Main	$ 51,905.75	$ 42,315.93	$ 2,318.00		$ 44,633.93	85.99%	$ 7,271.82	$ 2,231.70
22.	Change Order #4 - Bid to Const Changes, Park	$ 8,862.73	$ 8,862.73	$ -		$ 8,862.73	100.00%	$ -	$ 443.14
	(County Park) - Sub-Total	$ 1,699,302.17	$ 1,344,875.29	$ 266,819.14		$ 1,611,394.43	94.83%	$ 87,907.74	$ 80,569.72

Three Rivers CDD

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 variable retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7352-25 & 7353-25
APPLICATION DATE: 09/03/21
PERIOD TO: 08/31/21
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(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	$ 47,815.10	$ -		$ 47,815.10	253.80%	$ (28,975.10)	$ 2,390.76
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	$ 11,861.15	$ -		$ 11,861.15	62.96%	$ 6,978.85	$ 593.06
6.	Electrical Allowance (County Park)	$ 25,000.00	$ -	$ -		$ -		$ 25,000.00	$ -
	(Allowances) - Sub-Total	$ 911,506.61	$ 795,636.52	$ -		$ 795,636.52	87.29%	$ 115,870.09	$ 39,781.83
	(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)	$ -
	CO #7 - Unit 6 Early Clearing	$ 266,514.35	$ 266,514.35	$ -		$ 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%	$ -	$ -
	CO #10 - ODP Material (PO# 008) and Tax Credit	$ (36,665.52)	$ (36,665.52)	$ -		$ (36,665.52)	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%	$ -	$ (3,278.81)
	(Misc Change Orders) - Sub-Total	$ (2,684,170.94)	$ (2,476,353.81)	$ -		$ (2,476,353.81)		$ (207,817.13)	$ 1,231.56
	TOTAL----------->	$ 18,527,376.33	$ 17,306,214.70	$ 507,305.59	$ -	$ 17,813,520.28	96.15%	$ 713,856.04	$ 272,714.51

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$481,940.30**, 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 **August 31, 2021** on the job of **Three Rivers CDD** to the following described property :

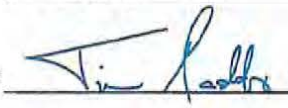
Project: Three Rivers Unit 1,2,4 & County Park
Location: SR 200, Yulee, FL 32097
Invoice#: 7352-25 & 7353-25

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: **September 3, 2021**

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: 

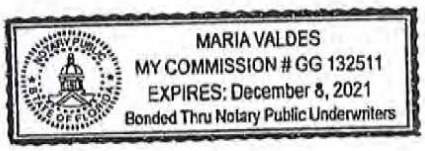
Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this **3rd** day of **September** 2021 by **Tim Gaddis** of **Vallencourt Construction Co., Inc.**, a Florida corporation, on behalf of the corporation.

Personally known **X** or Produced Identification _____ Type of Identification _____

Maria Valdés
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.

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	0.07	0.75	0.82	82.00%	$2,148.30	$23,017.50	$25,165.80
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**				**86.02%**	**$2,148.30**	**$31,834.88**	**$33,983.18**
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	477.02	5,108.00	5,585.02	82.00%	$796.62	$8,530.36	$9,326.98
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	$1.67	$9,652.60	404.60	4,335.00	4,739.60	82.00%	$675.68	$7,239.45	$7,915.13
304	NPDES Reporting	10.00	MO	$595.70	$5,957.00	1.00	6.00	7.00	70.00%	$595.70	$3,574.20	$4,169.90
NPDES					**$30,683.97**				**81.84%**	**$2,068.01**	**$23,044.01**	**$25,112.02**
400	Surveying	1.00	LS	$29,550.00	$29,550.00	0.07	0.75	0.82	82.00%	$2,068.50	$22,162.50	$24,231.00
400	Surveying, (Unit 5 Fill Area)	1.00	LS	$7,744.00	$7,744.00	0.07	0.75	0.82	82.00%	$542.08	$5,808.00	$6,350.08
SURVEY					**$37,294.00**				**82.00%**	**$2,610.58**	**$27,970.50**	**$30,581.08**
500	As Builts - P&D	1.00	LS	$9,525.00	$9,525.00		0.30	0.30	30.00%	$0.00	$2,857.50	$2,857.50
500	As Builts - Utility	1.00	LS	$14,115.00	$14,115.00	0.10	0.50	0.60	60.00%	$1,411.50	$7,057.50	$8,469.00
AS-BUILTS					**$23,640.00**				**47.91%**	**$1,411.50**	**$9,915.00**	**$11,326.50**
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		5,780.00	5,780.00	100.00%	$0.00	$5,144.20	$5,144.20
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
608	Inlet Protection	24.00	EACH	$166.71	$4,001.04		24.00	24.00	100.00%	$0.00	$4,001.04	$4,001.04
EROSION					**$22,257.99**				**68.32%**	**$0.00**	**$15,207.03**	**$15,207.03**
801	Demo Storm Pipe (36" HP)	189.00	LF	$33.19	$6,272.91		189.00	189.00	100.00%	$0.00	$6,272.91	$6,272.91
802	Demo Storm Structures (36" MES)	2.00	EACH	$1,160.20	$2,320.40		2.00	2.00	100.00%	$0.00	$2,320.40	$2,320.40
801	Demo Curb & Gutter	35.00	LF	$20.00	$700.00		35.00	35.00	100.00%	$0.00	$700.00	$700.00
DEMOLITION					**$9,293.31**				**100.00%**	**$0.00**	**$9,293.31**	**$9,293.31**
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		10.00	10.00	100.00%	$0.00	$47,231.00	$47,231.00
CLEARING					**$207,816.40**				**100.00%**	**$0.00**	**$207,816.40**	**$207,816.40**
1000	Pond Excavation	122,139.00	CY	$4.35	$530,719.15		122,139.00	122,139.00	100.00%	$0.00	$530,719.15	$530,719.15
1001	Dewater For Pond	122,139.00	CY	$0.58	$70,840.62		122,139.00	122,139.00	100.00%	$0.00	$70,840.62	$70,840.62
POND EXCAVATION					**$601,559.77**				**100.00%**	**$0.00**	**$601,559.77**	**$601,559.77**
1104	Strip Topsoil	17,366.00	CY	$2.80	$48,624.80		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	2,620.00	41,893.50	44,513.50	85.00%	$4,689.80	$74,989.37	$79,679.17
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	$2.80	$28,232.40		10,083.00	10,083.00	100.00%	$0.00	$28,232.40	$28,232.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	$0.83	$8,368.89		10,083.00	10,083.00	100.00%	$0.00	$8,368.89	$8,368.89
1108	Site Cut	5,896.00	CY	$2.91	$17,157.36		5,896.00	5,896.00	100.00%	$0.00	$17,157.36	$17,157.36
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	$1.24	$113,291.36	9,137.20	82,226.80	91,364.00	100.00%	$11,330.13	$101,961.23	$113,291.36
1109	Stockpile Fill (Unit 5)	26,689.00	CY	$0.83	$22,151.87		26,689.00	26,689.00	100.00%	$0.00	$22,151.87	$22,151.87
1110	Earthwork Density Testing	1.00	LS	$30,890.00	$30,890.00	0.04	0.76	0.80	80.00%	$1,235.60	$23,476.40	$24,712.00
1115	Fine Grade Lots	80,680.00	SY	$0.51	$41,146.80		20,170.00	20,170.00	25.00%	$0.00	$10,286.70	$10,286.70
1116	Site Dewatering	1.00	LS	$21,913.54	$21,913.54	0.10	0.80	0.90	90.00%	$2,191.35	$17,530.83	$19,722.19
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		0.25	0.25	25.00%	$0.00	$1,322.34	$1,322.34
EARTHWORK					**$461,669.69**				**80.91%**	**$19,446.88**	**$354,102.18**	**$373,549.07**
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	$15,972.00		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	7,388.00	7,387.00	14,775.00	100.00%	$50,829.44	$50,822.56	$101,652.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	$6.88	$3,811.52	414.00	140.00	554.00	100.00%	$2,848.32	$963.20	$3,811.52
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	235.00	0.00	235.00	100.00%	$1,616.80	$0.00	$1,616.80
STABILIZATION					**$109,355.52**				**97.92%**	**$55,294.56**	**$51,785.76**	**$107,080.32**
1402	6" Limerock	12,674.00	SY	$11.99	$151,961.26		0.00	0.00	0.00%	$0.00	$0.00	$0.00
1402	6" Limerock (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					**$161,157.59**				**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 Limerock	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
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	3,772.50	0.00	3,772.50	50.00%	$34,518.38	$0.00	$34,518.38
1805	18" City Std. Curb & Gutter	2,175.00	LF	$17.30	$37,627.50	1,740.00	0.00	1,740.00	80.00%	$30,102.00	$0.00	$30,102.00
CURB					**$106,664.25**				**60.58%**	**$64,620.38**	**$0.00**	**$64,620.38**
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	270.00	0.00	270.00	100.00%	$70,470.00	$0.00	$70,470.00
RETAINING WALLS					**$70,470.00**				**100.00%**	**$70,470.00**	**$0.00**	**$70,470.00**
3003	Dewater Storm Drain	1.00	LS	$44,419.71	$44,419.71		1.00	1.00	100.00%	$0.00	$44,419.71	$44,419.71
3026	Storm Structures (All types)	25.00	EACH	$4,726.56	$118,164.00	1.00	24.00	25.00	100.00%	$4,726.56	$113,437.44	$118,164.00
3085	MES (All sizes)	9.00	EACH	$1,772.06	$15,948.50	1.00	8.00	9.00	100.00%	$1,772.06	$14,176.44	$15,948.50
3118	Storm Pipe (All sizes / types)	2,456.00	LF	$85.83	$210,297.04	25.00	2,431.00	2,456.00	100.00%	$2,140.65	$208,156.39	$210,297.04
3077	Underdrain Stubs From Inlets	840.00	LF	$30.80	$25,872.00		840.00	840.00	100.00%	$0.00	$25,872.00	$25,872.00
3080	Roadway Underdrain	1,800.00	LF	$26.95	$48,510.54		1,800.00	1,800.00	100.00%	$0.00	$48,510.54	$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	$1.65	$4,052.40	370.00	614.00	984.00	40.07%	$610.50	$1,013.10	$1,623.60
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					**$478,070.59**				**97.23%**	**$9,249.76**	**$455,585.63**	**$464,835.39**
4003	Dewater Gravity Sewer	1.00	LS	$62,012.60	$62,012.60		1.00	1.00	100.00%	$0.00	$62,012.60	$62,012.60
4014	Sanitary Manholes (All types/depths)	22.00	EACH	$6,385.56	$140,482.38		22.00	22.00	100.00%	$0.00	$140,482.38	$140,482.38
4111	8" SDR 26 Sewer Main (All depths)	5,206.00	LF	$32.14	$167,326.40		5,206.00	5,206.00	100.00%	$0.00	$167,326.40	$167,326.40
4145	Sewer Services	104.00	EACH	$617.50	$64,220.00		104.00	104.00	100.00%	$0.00	$64,220.00	$64,220.00
4144	Punch Out Sewer	5,206.00	LF	$1.65	$8,589.90	1,301.50	0.00	1,301.50	25.00%	$2,147.48	$0.00	$2,147.48

4146	TV Test Sewer Main	5,206.00	LF	$4.44	$23,114.64		2,100.00	2,100.00	40.34%	$0.00	$9,324.00	$9,324.00
SANITARY SEWER					$465,745.92				95.66%	$2,147.48	$443,365.38	$445,512.86
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	$36.53	$167,694.35		4,590.00	4,590.00	100.00%	$0.00	$167,694.35	$167,694.35
7000	Gate Valves (All sizes)	17.00	EACH	$1,677.76	$28,522.00		17.00	17.00	100.00%	$0.00	$28,522.00	$28,522.00
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	$697.00	$14,637.00		21.00	21.00	100.00%	$0.00	$14,637.00	$14,637.00
7106	Fire Hydrant	7.00	EACH	$2,738.00	$19,166.00		7.00	7.00	100.00%	$0.00	$19,166.00	$19,166.00
7000	Water Services (All sizes/types)	80.00	EACH	$931.00	$74,480.00		80.00	80.00	100.00%	$0.00	$74,480.00	$74,480.00
7246	Punch Out for Water Main	4,590.00	LF	$1.65	$7,573.50	1,147.50	0.00	1,147.50	25.00%	$1,893.38	$0.00	$1,893.38
7248	Flushing & BT's for Water Main	4,590.00	LF	$0.83	$3,809.70	1,147.50	0.00	1,147.50	25.00%	$952.43	$0.00	$952.43
7249	Locate Wire Test For Water Main	4,590.00	LF	$0.51	$2,340.90	1,147.50	0.00	1,147.50	25.00%	$585.23	$0.00	$585.23
7250	Pressure Test for Water Main	4,590.00	LF	$1.84	$8,445.60	1,147.50	0.00	1,147.50	25.00%	$2,111.40	$0.00	$2,111.40
WATERMAIN					$326,669.05				94.91%	$5,542.43	$304,499.35	$310,041.78
9000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	$25.91	$116,292.90		4,489.00	4,489.00	100.00%	$0.00	$116,292.90	$116,292.90
9000	Gate Valves (All sizes)	12.00	EACH	$1,310.58	$15,727.00		12.00	12.00	100.00%	$0.00	$15,727.00	$15,727.00
9000	Sample Points, Flushing Hyd	16.00	EACH	$850.09	$13,601.50		16.00	16.00	100.00%	$0.00	$13,601.50	$13,601.50
9000	Reuse Services (All types/sizes)	81.00	EACH	$979.77	$79,361.00		81.00	81.00	100.00%	$0.00	$79,361.00	$79,361.00
9239	Punch Out for Reuse Main	4,489.00	LF	$1.65	$7,406.85	1,122.25	0.00	1,122.25	25.00%	$1,851.71	$0.00	$1,851.71
9240	Flushing for Reuse Main	4,489.00	LF	$0.83	$3,725.87	1,122.25	0.00	1,122.25	25.00%	$931.47	$0.00	$931.47
9241	Locate Wire Test For Reuse Main	4,489.00	LF	$0.56	$2,513.84	1,122.25	0.00	1,122.25	25.00%	$628.46	$0.00	$628.46
9242	Pressure Test For Reuse Main	4,489.00	LF	$1.84	$8,259.76	1,122.25	0.00	1,122.25	25.00%	$2,064.94	$0.00	$2,064.94
REUSE					$246,888.72				93.35%	$5,476.58	$224,982.40	$230,458.98
	BASE BID TOTALS				$1,680,723.39				93.12%	$46,486.84	$2,792,141.60	$2,823,028.05
10000	Electrical Allowance	104.00	LOT	$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
	UNIT TOTALS W/ALLOWANCES				$1,740,523.39				93.41%	$46,486.84	$2,792,141.60	$2,823,028.05

11000	2" Sleeves		LF	$7.07	$0.00		1,710.00	1,710.00	#DIV/0!	$0.00	$12,089.70	$12,089.70
10999	3" Sleeves		LF	$8.39	$0.00		0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00
11000	4" Sleeves		LF	$9.13	$0.00		1,190.00	1,190.00	#DIV/0!	$0.00	$10,864.70	$10,864.70
11000	6" Sleeves		LF	$13.09	$0.00		150.00	150.00	#DIV/0!	$0.00	$1,963.50	$1,963.50
ELECTRICAL ALLOWANCE					$0.00				#DIV/0!	$0.00	$24,917.90	$24,917.90

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	0.14	0.80	0.94	94%	$ 2,170.79	$ 12,404.51	$ 14,575.30
00100	Construction Entrance	1.00	Each	$4,408.70	$4,408.70		1.00	1.00	100%	$ -	$ 4,408.70	$ 4,408.70
GENERAL CONDITIONS					$19,914.34				95%	$ 2,170.79	$ 16,813.21	$ 18,984.00
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	0.10	0.80	0.90	90%	$ 642.50	$ 5,140.02	$ 5,782.52
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	2577.00	10,308.00	12,885.00	100%	$ 4,303.59	$ 17,214.36	$ 21,517.95
NPDES					$35,944.91				98%	$ 4,946.09	$ 30,356.32	$ 35,302.41
00400	Surveying	1.00	Lump Sum	$14,456.70	$14,456.70	0.14	0.80	0.94	94%	$ 2,023.94	$ 11,565.36	$ 13,589.30
SURVEY					$14,456.70				94%	$ 2,023.94	$ 11,565.36	$ 13,589.30
00500	As Builts - P&D	1.00	Lump Sum	$3,614.20	$3,614.20	0.10	0.60	0.70	70%	$ 361.42	$ 2,168.52	$ 2,529.94
00500	As Builts - Utilities	1.00	Lump Sum	$7,228.40	$7,228.40	0.05	0.80	0.85	85%	$ 361.42	$ 5,782.72	$ 6,144.14
AS-BUILTS					$10,842.60				80%	$ 722.84	$ 7,951.24	$ 8,674.08
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		20.00	20.00	100%	$ -	$ 3,334.20	$ 3,334.20
EROSION CONTROL					$14,801.85				100%	$ -	$ 14,801.85	$ 14,801.85
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	$3,789.58	$3,789.58	0.10	0.85	0.95	95%	$ 378.96	$ 3,221.14	$ 3,600.10
MOT					$3,789.58				95%	$ 378.96	$ 3,221.14	$ 3,600.10
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	$1.79	$4,475.00		2,500.00	2,500.00	100%	$ -	$ 4,475.00	$ 4,475.00
00800	Mill Existing Asphalt	1,400.00	Square Yard	$3.33	$4,662.00		1,400.00	1,400.00	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%	$ -	$ 9,636.80	$ 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	1789.00	34,005.00	35,794.00	100%	$ 1,037.62	$ 19,722.90	$ 20,760.52
01000	Pond Excavation	35,794.00	Cubic Yard	$2.70	$96,643.80	1789.00	34,005.00	35,794.00	100%	$ 4,830.30	$ 91,813.50	$ 96,643.80
POND EXCAVATION					$117,404.32				100%	$ 5,867.92	$ 111,536.40	$ 117,404.32
01100	Strip Topsoil	23,540.00	Cubic Yard	$2.80	$65,912.00		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	2855.90	54,247.10	57,103.00	100%	$ 3,541.32	$ 67,266.40	$ 70,807.72
01100	Earthwork Density Testing	1.00	Lump Sum	$9,780.16	$9,780.16	0.25	0.75	1.00	100%	$ 2,445.04	$ 7,335.12	$ 9,780.15
01100	Haul Fill From Three Rivers Site	21,309.00	Cubic Yard	$3.19	$67,975.71	10654.00	10,655.00	21,309.00	100%	$ 33,986.26	$ 33,989.45	$ 67,975.71
01100	Final Dressout	91,917.00	Square Yard	$0.77	$70,776.09	91917.00	0.00	91,917.00	100%	$ 70,776.09	$ -	$ 70,776.09
01100	Dress Behind Electric Contractor	1.00	Lump Sum	$5,289.34	$5,289.34		0.00	0.00	0%	$ -	$ -	$ -
EARTHWORK					$332,677.62				98%	$ 110,748.71	$ 216,639.57	$ 327,388.28
01200	Pond Sod	6,313.00	Square Yard	$2.44	$15,403.72	1013.00	5,300.00	6,313.00	100%	$ 2,471.72	$ 12,932.00	$ 15,403.72
01200	Edwards Road Right of Way Sod - Offsite	5,160.00	Square Yard	$2.50	$12,900.00		2,580.00	2,580.00	50%	$ -	$ 6,450.00	$ 6,450.00
GRASSING					$28,303.72				77%	$ 2,471.72	$ 19,382.00	$ 21,853.72
01300	Subgrade for Sidewalk	900.00	Square Yard	$3.16	$2,844.00		900.00	900.00	100%	$ -	$ 2,844.00	$ 2,844.00
01300	Subsoil Stabilization	8,860.00	Square Yard	$7.51	$66,538.60		8,860.00	8,860.00	100%	$ -	$ 66,538.60	$ 66,538.60
STABILIZATION					$69,382.60				100%	$ -	$ 69,382.60	$ 69,382.60
01400	6" Limerock	5,900.00	Square Yard	$12.95	$76,405.00		5,900.00	5,900.00	100%	$ -	$ 76,405.00	$ 76,405.00
BASE					$76,405.00				100%	$ -	$ 76,405.00	$ 76,405.00
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	$7.22	$10,108.00	1400.00	0.00	1,400.00	100%	$ 10,108.00	$ -	$ 10,108.00
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,900.00	Square Yard	$8.77	$51,743.00	5900.00	0.00	5,900.00	100%	$ 51,743.00	$ -	$ 51,743.00
01500	Prime Limerock	5,900.00	Square Yard	$0.56	$3,304.00		5,900.00	5,900.00	100%	$ -	$ 3,304.00	$ 3,304.00
ASPHALT					$65,155.00				100%	$ 61,851.00	$ 3,304.00	$ 65,155.00
01700	Striping & Signs	1.00	Lump Sum	$6,123.70	$6,123.70	0.90	0.10	1.00	100%	$ 5,511.33	$ 612.37	$ 6,123.70
STRIPING & SIGNS					$6,123.70				100%	$ 5,511.33	$ 612.37	$ 6,123.70
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	$8.84	$21,746.40		2,460.00	2,460.00	100%	$ -	$ 21,746.40	$ 21,746.40
01800	Ribbon Curb - Park	100.00	Linear Feet	$14.68	$1,468.00		100.00	100.00	100%	$ -	$ 1,468.00	$ 1,468.00
01800	24" Curb & Gutter - Park	90.00	Linear Feet	$28.43	$2,558.70		90.00	90.00	100%	$ -	$ 2,558.70	$ 2,558.70
CURB					$25,773.10				100%	$ -	$ 25,773.10	$ 25,773.10
02000	8' Sidewalk	21,390.00	Square Feet	$3.92	$83,848.80	8195.00	10,695.00	18,890.00	88%	$ 32,124.40	$ 41,924.40	$ 74,048.80
02000	6' Sidewalk	8,670.00	Square Feet	$3.92	$33,986.40	867.00	7,803.00	8,670.00	100%	$ 3,398.64	$ 30,587.76	$ 33,986.40
02000	A.D.A. Handicap Ramps	15.00	Each	$166.71	$2,500.65	4.00	10.00	14.00	93%	$ 666.84	$ 1,667.10	$ 2,333.94
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	Linear Feet	$9.56	$2,915.80		305.00	305.00	100%	$ -	$ 2,915.80	$ 2,915.80
SIDEWALKS					$139,149.25				81%	$ 36,189.88	$ 77,095.06	$ 113,284.94
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		15.00	15.00	100%	$ -	$ 35,796.42	$ 35,796.42
03000	Storm Inverts	14.00	Each	$458.16	$6,414.24	14.00	0.00	14.00	100%	$ 6,414.24	$ -	$ 6,414.24
03000	Underdrain Stubs from Inlets	560.00	Linear Feet	$27.62	$15,467.20		560.00	560.00	100%	$ -	$ 15,467.20	$ 15,467.20
03000	MES (All sizes)	9.00	Each	$1,027.42	$9,246.82		9.00	9.00	100%	$ -	$ 9,246.82	$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	$57.68	$112,121.04		1,944.00	1,944.00	100%	$ -	$ 112,121.04	$ 112,121.04
03000	Concrete Wier Structure & Headwall	2.00	Each	$6,280.99	$13,460.08		2.00	2.00	100%	$ -	$ 12,561.98	$ 12,561.98
03000	Rip Rap	3.00	Ton	$352.87	$1,058.61		3.00	3.00	100%	$ -	$ 1,058.61	$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	$1.65	$3,207.60	972.00	0.00	972.00	50%	$ 1,603.80	$ -	$ 1,603.80
03000	TV Storm Drain	1,944.00	Linear Feet	$4.44	$8,631.36	1944.00	0.00	1,944.00	100%	$ 8,631.36	$ -	$ 8,631.36
STORM DRAINAGE					$296,275.37				90%	$ 16,649.40	$ 197,124.07	$ 213,773.47
05000	Dewater Lift Station 12-14'	1.00	Lump Sum	$19,907.56	$19,907.56		1.00	1.00	100%	$ -	$ 19,907.56	$ 19,907.56
05000	Lift Station 12-14'	1.00	Each	$49,682.04	$49,682.04	0.20	0.80	1.00	100%	$ 9,936.41	$ 39,745.63	$ 49,682.04
05000	Pump Out Box and Ass.	1.00	Each	$4,685.58	$4,685.58		1.00	1.00	100%	$ -	$ 4,685.58	$ 4,685.58
LIFT STATION					$74,275.18				100%	$ 9,936.41	$ 64,338.77	$ 74,275.18
06000	4" PVC DR18 Force Main	1,515.00	Each	$14.23	$21,555.14		1,515.00	1,515.00	100%	$ -	$ 21,555.14	$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	$100.22	$8,017.60		80.00	80.00	100%	$ -	$ 8,017.60	$ 8,017.60
06000	4" Gate Valve	4.00	Each	$783.79	$3,770.80		4.00	4.00	100%	$ -	$ 3,135.16	$ 3,135.16
06000	Core & Line Ex. Manhole	1.00	Each	$11,848.12	$11,848.12		1.00	1.00	100%	$ -	$ 11,848.12	$ 11,848.12
06000	Case X & Flowable Fill Repair for Force Main	100.00	Square Yard	$222.26	$22,226.00		100.00	100.00	100%	$ -	$ 22,226.00	$ 22,226.00
06000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	$1.65	$2,631.75	398.75	0.00	398.75	25%	$ 657.94	$ -	$ 657.94
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	$0.56	$893.20	398.75	0.00	398.75	25%	$ 223.30	$ -	$ 223.30
06000	Pressure Test for Force Main	1,595.00	Linear Feet	$1.84	$2,934.80	398.75	0.00	398.75	25%	$ 733.70	$ -	$ 733.70
FORCE MAIN					$75,563.91				93%	$ 1,614.94	$ 68,468.52	$ 70,083.46
07000	DR18 PVC Water Main (All sizes)	2,760.00	Linear Feet	$33.33	$91,998.91		2,760.00	2,760.00	100%	$ -	$ 91,998.91	$ 91,998.91
07000	Directional Drill 10" HDPE	70.00	Linear Feet	$167.57	$11,729.90		70.00	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	1.00	100%	$ -	$ 1,996.56	$ 1,996.56
07000	1.5" RPZ Backflow Preventer	2.00	Each	$1,624.76	$3,249.52		2.00	2.00	100%	$ -	$ 3,249.52	$ 3,249.52

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	Gate Valve (All sizes)	9.00	Each	$2,046.17	$18,415.54		9.00	9.00	100%	$ -	$ 18,415.54	$ 18,415.54
07000	Sample Point	3.00	Each	$242.16	$726.48		3.00	3.00	100%	$ -	$ 726.48	$ 726.48
07000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
07000	Meter Box	3.00	Each	$277.83	$833.49		3.00	3.00	100%	$ -	$ 833.49	$ 833.49
07000	Flushing Hydrant	4.00	Each	$1,565.27	$6,261.08		4.00	4.00	100%	$ -	$ 6,261.08	$ 6,261.08
07000	Fire Hydrant	2.00	Each	$2,384.25	$4,768.50		2.00	2.00	100%	$ -	$ 4,768.50	$ 4,768.50
07000	2" Irrigation Service	1.00	Each	$644.86	$644.86		1.00	1.00	100%	$ -	$ 644.86	$ 644.86
07000	1.5" Single Water Service	1.00	Each	$634.82	$634.82		1.00	1.00	100%	$ -	$ 634.82	$ 634.82
07000	1.5" Irrigation Service	1.00	Each	$1,269.18	$1,269.18		1.00	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	707.50	0.00	707.50	25%	$ 1,167.38	$ -	$ 1,167.38
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	$0.83	$2,348.90	707.50	0.00	707.50	25%	$ 587.23	$ -	$ 587.23
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	$0.51	$1,443.30	707.50	0.00	707.50	25%	$ 360.83	$ -	$ 360.83
07000	Pressure Test for Water Main	2,830.00	Linear Feet	$1.84	$5,207.20	707.50	0.00	707.50	25%	$ 1,301.80	$ -	$ 1,301.80
WATER MAIN					$157,884.24				94%	$ 3,417.23	$ 144,215.34	$ 147,632.57
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	$19.93	$37,875.18		1,900.00	1,900.00	100%	$ -	$ 37,875.18	$ 37,875.18
09000	8" Gate Valve	2.00	Each	$1,437.74	$2,193.30		2.00	2.00	100%	$ -	$ 2,875.48	$ 2,875.48
09000	Flushing Hydrant	1.00	Each	$1,565.27	$1,565.27		1.00	1.00	100%	$ -	$ 1,565.27	$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	$1.65	$3,135.00	475.00	0.00	475.00	25%	$ 783.75	$ -	$ 783.75
09000	Flushing for Reuse Main	1,900.00	Linear Feet	$0.83	$1,577.00	475.00	0.00	475.00	25%	$ 394.25	$ -	$ 394.25
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	$0.56	$1,064.00	475.00	0.00	475.00	25%	$ 266.00	$ -	$ 266.00
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	$1.84	$3,496.00	475.00	0.00	475.00	25%	$ 874.00	$ -	$ 874.00
REUSE					$51,905.75				86%	$ 2,318.00	$ 42,315.93	$ 44,633.93
	BASE BID TOTALS				$1,680,428.44				95%	$266,819.14	$1,335,712.56	$1,602,531.70
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	$7.07	$3,535.00		50.00	50.00	10%	$ -	$ 353.50	$ 353.50
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		945.00	945.00	189%	$ -	$ 8,627.85	$ 8,627.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	$13.09	$6,545.00		220.00	220.00	44%	$ -	$ 2,879.80	$ 2,879.80
SLEEVES ALLOWANCE					$18,840.00				63%	$ -	$ 11,861.15	$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	$25,000.00	$25,000.00		0.00	0.00	0%	$ -	$ -	$ -
ELECTRICAL ALLOWANCE					$25,000.00				0%	$ -	$ -	$ -
	UNIT TOTALS W/ALLOWANCES				$1,734,279.44				93%	$266,819.14	$1,347,573.71	$1,614,392.85

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BIX

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 10

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 10

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
449 Center Street
Green Cove Springs, FL 32043

(3) Amount Payable: $31,781.85

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers Units 1, 2, 4 & County Park Construction – Application No. 26 (September 2021) (County Park Portion Only)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

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 Account_____%Master Infrastructure Account

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 10/04/21 **Period To:** 9/31/2021 **Invoice #:** 7415-26 & 7416-26

To: Three Rivers CDD
C/O Dominion Engineering Group
4348 Southpoint Blvd., Suite 201
Jacksonville, FL 32216

VCC Project #: 2019-37, 2019-60

Application #: 26

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	97.51%	
WORK COMPLETE TO DATE	$	18,065,978.63
STORED MATERIALS	$	-
TOTAL COMPLETED & STORED	$	18,065,978.63
LESS RETAINAGE	$	285,337.43
TOTAL EARNED LESS RETAINAGE	$	17,780,641.21
LESS PREVIOUS BILLINGS	$	17,540,805.77
CURRENT DUE	$	239,835.43

Account Summary:	Sales This Period	Sales To Date
Gross:	252,458.35	18,065,978.63
Retainage:	12,622.92	285,337.43
Net:	239,835.43	17,780,641.21

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: 7415-26 & 7416-26

PERIOD TO: 9/31/2021

Distribution to:
[X] OWNER
[X] ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 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 (Column G on G703)	$ 18,065,978.63
5. RETAINAGE:	
a. 5 % of Completed Work $ 285,337.43 (Column D + E on G703)	
b. ___ % of Stored Materials $ - (Column F on G703)	
Total Retainage (Line 5a + 5b) Total in Column I of G703)	$ 285,337.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$ 17,780,641.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 17,540,805.77
8. CURRENT PAYMENT DUE	$ 239,835.43
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 461,397.59

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received form the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tim Gaddis, Project Manager
By: [signature] Date: 10/4/2021

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 4th day of October, 21
Notary Public: [signature]
My Commission Expires: 12/08/2023

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the 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 $ 239,835.43
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:
By: [signature] Date: 10-7-21

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

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 variable retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(Units 1, 2, Original 4)								
1.	General Conditions	$ 163,503.28	$ 163,503.28	$ -		$ 163,503.28	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 114,074.90	$ 114,074.90	$ -		$ 114,074.90	100.00%	$ -	$ -
3.	NPDES	$ 114,189.10	$ 114,189.10	$ -		$ 114,189.10	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 252,994.20	$ 252,994.20	$ -		$ 252,994.20	100.00%	$ -	$ -
5.	Erosion Control	$ 77,737.87	$ 77,737.87	$ -		$ 77,737.87	100.00%	$ -	$ -
6.	MOT	$ 2,500.80	$ 2,500.80	$ -		$ 2,500.80	100.00%	$ -	$ -
7.	Demolition	$ 4,126.10	$ 4,126.10	$ -		$ 4,126.10	100.00%	$ -	$ -
8.	Clearing	$ 758,727.50	$ 758,727.50	$ -		$ 758,727.50	100.00%	$ -	$ -
9.	Pond Excavation	$ 2,196,903.16	$ 2,196,903.16	$ -		$ 2,196,903.16	100.00%	$ -	$ -
10.	Earthwork	$ 1,778,358.94	$ 1,778,358.94	$ -		$ 1,778,358.94	100.00%	$ -	$ -
11.	Grassing	$ 390,645.35	$ 390,645.35	$ -		$ 390,645.35	100.00%	$ -	$ -
12.	Roadway - Stabilization	$ 466,342.20	$ 466,342.20	$ -		$ 466,342.20	100.00%	$ -	$ -
13.	Roadway - Base	$ 782,828.70	$ 782,828.70	$ -		$ 782,828.70	100.00%	$ -	$ -
14.	Roadway - Asphalt	$ 553,800.30	$ 553,800.30	$ -		$ 553,800.30	100.00%	$ -	$ -
15.	Hardscape	$ 25,227.10	$ 25,227.10	$ -		$ 25,227.10	100.00%	$ -	$ -
16.	Striping & Signage	$ 95,132.01	$ 95,132.01	$ -		$ 95,132.01	100.00%	$ -	$ -
17.	Curb & Sidewalk	$ 591,549.07	$ 591,549.07	$ -		$ 591,549.07	100.00%	$ -	$ -
18.	Storm Drainage	$ 1,808,298.68	$ 1,808,298.68	$ -		$ 1,808,298.68	100.00%	$ -	$ -
19.	Sanitary Sewer	$ 1,683,749.34	$ 1,683,749.34	$ -		$ 1,683,749.34	100.00%	$ -	$ -
20.	Lift Station	$ 1,682,069.59	$ 1,682,069.59	$ -		$ 1,682,869.59	100.00%	$ -	$ -
21.	Force Main	$ 618,990.68	$ 618,990.68	$ -		$ 618,990.68	100.00%	$ -	$ -
22.	Water Main	$ 1,759,406.26	$ 1,759,406.26	$ -		$ 1,759,406.26	100.00%	$ -	$ -
23.	Reuse Main	$ 854,781.59	$ 854,781.59	$ -		$ 854,781.59	100.00%	$ -	$ -
24.	Change Order #1 - DEDUCT Unit 4 Original Work	$ (4,440,546.23)	$ (4,440,546.23)	$ -		$ (4,440,546.23)	100.00%	$ -	$ -
25.	Change Order #2 - U4 Completed work prior to CO1	$ 714,789.89	$ 714,789.89	$ -		$ 714,789.89	100.00%	$ -	$ -
26.	Change Order #3 - Imported A3 dirt	$ 163,061.28	$ 163,061.28			$ 163,061.28	100.00%	$ -	$ -
27.	Change Order #4 - Bid to Const Changes, Unit 1	$ 640,564.76	$ 640,564.76	$ -		$ 640,564.76	100.00%	$ -	$ -
28.	Change Order #4 - Bid to Const Changes, Unit 2	$ 37,492.58	$ 37,492.58	$ -		$ 37,492.58	100.00%	$ -	$ -
29.	Change Order #5- Unsuitable Overage/Import Fill	$ 125,901.85	$ 125,901.85			$ 125,901.85	100.00%	$ -	$ -
	(Unit 1, 2, Original 4) - Sub-Total	$ 14,017,200.85	$ 14,017,200.85	$ -		$ 14,017,200.85	100.00%	$ -	$ -
	(Unit 3 - Change Order #1)								
1.	General Conditions	$ 17,246.31	$ 17,246.31	$ -		$ 17,246.31	100.00%	$ -	$ -
2.	Payment & Performance Bond	$ 6,210.79	$ 6,210.79	$ -		$ 6,210.79	100.00%	$ -	$ -

Three Rivers CDD

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 variable retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
3.	NPDES	$ 17,294.90	$ 17,294.90	$ -		$ 17,294.90	100.00%	$ -	$ -
4.	Survey& As-Builts	$ 13,752.46	$ 13,752.46	$ -		$ 13,752.46	100.00%	$ -	$ -
5.	Erosion Control	$ 6,923.55	$ 6,923.55	$ -		$ 6,923.55	100.00%	$ -	$ -
6.	Clearing	$ 56,677.20	$ 56,677.20	$ -		$ 56,677.20	100.00%	$ -	$ -
7.	Earthwork	$ 191,868.88	$ 191,868.88	$ -		$ 191,868.88	100.00%	$ -	$ -
8.	Grassing	$ 25,035.01	$ 25,035.01	$ -		$ 25,035.01	100.00%	$ -	$ -
9.	Roadway - Stabilization	$ 40,170.88	$ 40,170.88	$ -		$ 40,170.88	100.00%	$ -	$ -
10.	Roadway - Base	$ 60,177.81	$ 60,177.81	$ -		$ 60,177.81	100.00%	$ -	$ -
11.	Roadway - Asphalt	$ 45,020.43	$ 45,020.43	$ -		$ 45,020.43	100.00%	$ -	$ -
12.	Striping & Signage	$ 5,138.20	$ 5,138.20	$ -		$ 5,138.20	100.00%	$ -	$ -
13.	Curb & Sidewalk	$ 37,659.84	$ 37,659.84	$ -		$ 37,659.84	100.00%	$ -	$ -
14.	Storm Drainage	$ 85,514.75	$ 85,514.75	$ -		$ 85,514.75	100.00%	$ -	$ -
15	Sanitary Sewer	$ 94,711.56	$ 94,711.56	$ -		$ 94,711.56	100.00%	$ -	$ -
16.	Water Main	$ 127,315.08	$ 127,315.08	$ -		$ 127,315.08	100.00%	$ -	$ -
17.	Reuse Main	$ 84,756.90	$ 84,756.90	$ -		$ 84,756.90	100.00%	$ -	$ -
18.	Change Order #4 - Bid to Const Changes, Unit 3	$ (72,460.31)	$ (72,460.31)	$ -		$ (72,460.31)	100.00%	$ -	$ -
	(Unit 3 - Change Order #1) - Sub-Total	$ 843,014.24	$ 843,014.24	$ -		$ 843,014.24	100.00%	$ -	$ -
	(Unit 4 Re-Design - Change Order #08)								
1.	General Conditions	$ 39,507.38	$ 33,983.18	$ 1,534.50		$ 35,517.68	89.90%	$ 3,989.70	$ 1,775.88
2.	Payment & Performance Bond	$ 21,180.00	$ 21,180.00	$ -		$ 21,180.00	100.00%	$ -	$ 1,059.00
3.	NPDES	$ 30,683.97	$ 25,112.02	$ 1,647.05		$ 26,759.06	87.21%	$ 3,924.91	$ 1,337.95
4.	Survey& As-Builts	$ 60,934.00	$ 41,907.58	$ 3,769.70		$ 45,677.28	74.96%	$ 15,256.72	$ 2,283.86
5.	Erosion Control	$ 22,257.99	$ 15,207.03	$ -		$ 15,207.03	68.32%	$ 7,050.96	$ 760.35
6.	Demolition	$ 9,293.31	$ 9,293.31	$ -		$ 9,293.31	100.00%	$ -	$ 464.67
7.	Clearing	$ 207,816.40	$ 207,816.40	$ -		$ 207,816.40	100.00%	$ -	$ 10,390.82
8.	Pond Excavation	$ 601,559.77	$ 601,559.77	$ -		$ 601,559.77	100.00%	$ -	$ 30,077.99
9.	Earthwork	$ 461,669.69	$ 373,549.07	$ 36,023.58		$ 409,572.64	88.72%	$ 52,097.05	$ 20,478.63
10.	Grassing	$ 84,416.40	$ -	$ 21,625.00		$ 21,625.00	25.62%	$ 62,791.40	$ 1,081.25
11.	Roadway - Stabilization	$ 109,355.52	$ 107,080.32	$ -		$ 107,080.32	97.92%	$ 2,275.20	$ 5,354.02
12.	Roadway - Base	$ 161,157.59	$ -	$ 80,578.80		$ 80,578.80	50.00%	$ 80,578.80	$ 4,028.94
13.	Roadway - Asphalt	$ 120,529.74	$ -	$ -		$ -		$ 120,529.74	$ -
14.	Striping & Signage	$ 26,120.00	$ -	$ -		$ -		$ 26,120.00	$ -
15.	Curb & Sidewalk	$ 136,397.35	$ 64,620.38	$ 42,043.88		$ 106,664.25	78.20%	$ 29,733.10	$ 5,333.21
16.	Retaining Wall	$ 70,470.00	$ 70,470.00	$ -		$ 70,470.00	100.00%	$ -	$ 3,523.50

Three Rivers CDD

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 Columns I on Contracts where variable retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-68

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
17.	Storm Drainage	$ 478,070.59	$ 464,835.39	$ 3,104.20		$ 467,939.59	97.88%	$ 10,131.00	$ 23,396.98
18.	Sanitary Sewer	$ 465,745.92	$ 445,512.86	$ 4,380.80		$ 449,893.65	96.60%	$ 15,852.27	$ 22,494.68
19.	Water Main	$ 326,669.05	$ 310,041.78	$ 5,542.43		$ 315,584.20	96.61%	$ 11,084.85	$ 15,779.21
20.	Reuse Main	$ 246,888.72	$ 230,458.98	$ 5,476.58		$ 235,935.56	95.56%	$ 10,953.16	$ 11,796.78
21.	Electrical Allownace	$ 59,800.00	$ -	$ 14,950.00		$ 14,950.00	25.00%	$ 44,850.00	$ 747.50
	(Unit 4 Re-Design, Change Order #08) - Sub-Total	$ 3,740,523.39	$ 3,022,628.05	$ 220,676.50		$ 3,243,304.54	86.71%	$ 497,218.85	$ 162,165.23
	(County Park)								
1.	General Conditions	$ 19,914.34	$ 18,984.00	$ -		$ 18,984.00	95.33%	$ 930.34	$ 949.20
2.	Payment & Performance Bond	$ 11,417.10	$ 11,417.10	$ -		$ 11,417.10	100.00%	$ -	$ 570.86
3.	NPDES	$ 35,944.91	$ 35,302.41	$ -		$ 35,302.41	98.21%	$ 642.50	$ 1,765.12
4.	Survey & As-Builts	$ 25,299.30	$ 22,263.38	$ 1,409.53		$ 23,672.91	93.57%	$ 1,626.39	$ 1,183.65
5.	Erosion Control	$ 14,801.85	$ 14,801.85	$ -		$ 14,801.85	100.00%	$ -	$ 740.09
6.	MOT	$ 3,789.58	$ 3,600.10	$ 189.48		$ 3,789.58	100.00%	$ -	$ 189.48
7.	Demolition	$ 9,636.80	$ 9,636.80	$ -		$ 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	$ 117,404.32	$ -		$ 117,404.32	100.00%	$ -	$ 5,870.22
10.	Earthwork	$ 332,677.62	$ 327,388.28	$ -		$ 327,388.28	98.41%	$ 5,289.34	$ 16,369.41
11.	Grassing	$ 28,303.72	$ 21,853.72	$ 6,450.00		$ 28,303.72	100.00%	$ -	$ 1,415.19
12.	Roadway - Stabilization	$ 69,382.60	$ 69,382.60	$ -		$ 69,382.60	100.00%	$ -	$ 3,469.13
13.	Roadway - Base	$ 76,405.00	$ 76,405.00	$ -		$ 76,405.00	100.00%	$ -	$ 3,820.25
14.	Roadway - Asphalt	$ 65,155.00	$ 65,155.00	$ -		$ 65,155.00	100.00%	$ -	$ 3,257.75
15.	Striping & Signage	$ 6,123.70	$ 6,123.70	$ -		$ 6,123.70	100.00%	$ -	$ 306.19
16.	Curb & Sidewalk	$ 164,922.35	$ 139,058.04	$ 14,778.88		$ 153,836.92	93.28%	$ 11,085.43	$ 7,691.85
17.	Storm Drainage	$ 236,275.37	$ 213,773.47	$ 1,603.80		$ 215,377.27	91.16%	$ 20,898.10	$ 10,768.86
18.	Lift Station	$ 74,275.18	$ 74,275.18	$ -		$ 74,275.18	100.00%	$ -	$ 3,713.76
19.	Force Main	$ 75,563.91	$ 70,083.46	$ 1,614.94		$ 71,698.40	94.88%	$ 3,865.52	$ 3,584.92
20.	Water Main	$ 157,884.24	$ 147,632.57	$ 3,417.23		$ 151,049.79	95.67%	$ 6,834.45	$ 7,552.49
21.	Reuse Main	$ 51,905.75	$ 44,631.93	$ 2,318.00		$ 46,951.93	90.46%	$ 4,953.82	$ 2,347.60
22.	Change Order #4 - Bid to Const Changes, Park	$ 8,862.73	$ 8,862.73	$ -		$ 8,862.73	100.00%	$ -	$ 443.14
	(County Park) - Sub-Total	$ 1,699,302.17	$ 1,611,394.43	$ 31,781.85		$ 1,643,176.28	96.70%	$ 56,125.89	$ 82,158.81

Three Rivers CDD

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 variable retainage for line items may apply.

Three Rivers Unit 1,2,4 & County Park
SR 200, Yulee, FL 32097

APPLICATION NUMBER: 7415-26 & 7416-26
APPLICATION DATE: 10/04/21
PERIOD TO: 9/31/2021
VCC PROJECT #: 2019-37, 2019-60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	(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	$ 47,815.10	$ -		$ 47,815.10	253.80%	$ (28,975.10)	$ 2,390.76
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	$ 11,861.15	$ -		$ 11,861.15	62.96%	$ 6,978.85	$ 593.06
6.	Electrical Allowance (County Park)	$ 25,000.00	$ -	$ -		$ -		$ 25,000.00	$ -
	(Allowances) - Sub-Total	$ 911,506.61	$ 795,636.52	$ -		$ 795,636.52	87.29%	$ 115,870.09	$ 39,781.83
	(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)	$ -
	CO #7 - Unit 6 Early Clearing	$ 266,514.35	$ 266,514.35	$ -		$ 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%	$ -	$ -
	CO #10 - ODP Material (PO# 008) and Tax Credit	$ (36,665.52)	$ (36,665.52)	$ -		$ (36,665.52)	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%	$ -	$ (3,278.81)
	(Misc Change Orders) - Sub-Total	$ (2,684,170.94)	$ (2,476,353.81)	$ -		$ (2,476,353.81)		$ (207,817.13)	$ 1,231.56
	TOTAL ----->	$ 18,527,376.33	$ 17,813,520.28	$ 252,458.35	$ -	$ 18,065,978.63	97.51%	$ 461,397.69	$ 285,337.43

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of $239,835.43, 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 9/31/2021 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#: 7415-26 & 7416-26

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: October 4, 2021

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing instrument was acknowledged before me this 4th day of October 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Maria Valdés
Notary Public

MARIA VALDES
MY COMMISSION # GG 132511
EXPIRES: December 8, 2021
Bonded Thru Notary Public Underwriters

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

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	0.05	0.82	0.87	87.00%	$1,534.50	$25,165.80	$26,700.30
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				89.90%	$1,534.50	$33,983.18	$35,517.68
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	340.55	5,585.02	5,925.57	87.00%	$568.72	$8,326.98	$8,895.70
303	Maintain Silt Fence (Unit 5 Fill Area)	5,780.00	LF	$1.67	$9,652.60	289.00	4,739.60	5,028.60	87.00%	$482.63	$7,915.13	$8,397.76
304	NPDES Reporting	10.00	MO	$595.70	$5,957.00	1.00	7.00	8.00	80.00%	$595.70	$4,169.90	$4,765.60
NPDES					$30,683.97				87.21%	$1,647.05	$25,112.02	$26,759.06
400	Surveying	1.00	LS	$29,550.00	$29,550.00	0.05	0.82	0.87	87.00%	$1,477.50	$24,231.00	$25,708.50
400	Surveying, (Unit 5 Fill Area)	1.00	LS	$7,744.00	$7,744.00	0.05	0.82	0.87	87.00%	$387.20	$6,350.08	$6,737.28
SURVEY					$37,294.00				87.00%	$1,864.70	$30,581.08	$32,445.78
500	As Builts - P&D	1.00	LS	$9,525.00	$9,525.00	0.20	0.30	0.50	50.00%	$1,905.00	$2,857.50	$4,762.50
500	As Builts - Utility	1.00	LS	$14,115.00	$14,115.00		0.60	0.60	60.00%	$0.00	$8,469.00	$8,469.00
AS-BUILTS					$23,640.00				55.97%	$1,905.00	$11,326.50	$13,231.50
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		5,780.00	5,780.00	100.00%	$0.00	$5,144.20	$5,144.20
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
608	Inlet Protection	24.00	EACH	$166.71	$4,001.04		24.00	24.00	100.00%	$0.00	$4,001.04	$4,001.04
EROSION					$22,257.99				68.32%	$0.00	$15,207.05	$15,207.05
801	Demo Storm Pipe (36" HP)	189.00	LF	$33.19	$6,272.91		189.00	189.00	100.00%	$0.00	$6,272.91	$6,272.91
802	Demo Storm Structures (36" MES)	2.00	EACH	$1,160.20	$2,320.40		2.00	2.00	100.00%	$0.00	$2,320.40	$2,320.40
801	Demo Curb & Gutter	35.00	LF	$20.00	$700.00		35.00	35.00	100.00%	$0.00	$700.00	$700.00
DEMOLITION					$9,293.31				100.00%	$0.00	$9,293.31	$9,293.31
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		10.00	10.00	100.00%	$0.00	$47,231.00	$47,231.00
CLEARING					$207,816.40				100.00%	$0.00	$207,816.40	$207,816.40
1000	Pond Excavation	122,139.00	CY	$4.35	$530,719.15		122,139.00	122,139.00	100.00%	$0.00	$530,719.15	$530,719.15
1001	Dewater For Pond	122,139.00	CY	$0.58	$70,840.62		122,139.00	122,139.00	100.00%	$0.00	$70,840.62	$70,840.62
POND EXCAVATION					$601,559.77				100.00%	$0.00	$601,559.77	$601,559.77
1104	Strip Topsoil	17,366.00	CY	$2.80	$48,624.80		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	7,853.50	44,513.50	52,367.00	100.00%	$14,057.77	$79,679.17	$93,736.93
1104	Strip Topsoil - (Unit 5 Fill Area)	10,083.00	CY	$2.80	$28,232.40		10,083.00	10,083.00	100.00%	$0.00	$28,232.40	$28,232.40
1109	Stockpile Topsoil (Unit 5 Fill Area)	10,083.00	CY	$0.83	$8,368.89		10,083.00	10,083.00	100.00%	$0.00	$8,368.89	$8,368.89
1108	Site Cut	5,896.00	CY	$2.91	$17,157.36		5,896.00	5,896.00	100.00%	$0.00	$17,157.36	$17,157.36
1109	Place & Compact Fill (Unit 4 & 5 Fill Areas)	91,364.00	CY	$1.24	$113,291.36		91,364.00	91,364.00	100.00%	$0.00	$113,291.36	$113,291.36
1109	Stockpile Fill (Unit 5)	26,689.00	CY	$0.83	$22,151.87		26,689.00	26,689.00	100.00%	$0.00	$22,151.87	$22,151.87
1110	Earthwork Density Testing	1.00	LS	$30,890.00	$30,890.00	0.05	0.80	0.85	85.00%	$1,544.50	$24,712.00	$26,256.50
1115	Fine Grade Lots	80,680.00	SY	$0.51	$41,146.80	20,170.00	20,170.00	40,340.00	50.00%	$10,286.70	$10,286.70	$20,573.40
1116	Site Dewatering	1.00	LS	$21,913.54	$21,913.54	0.05	0.90	0.95	95.00%	$1,095.68	$19,722.19	$20,817.86
1118	Final Dressout	37,340.00	SY	$0.36	$13,442.40	9,335.00	0.00	9,335.00	25.00%	$3,360.60	$0.00	$3,360.60
1118	Final Dressout (Unit 5 Fill Area)	48,400.00	SY	$0.36	$17,424.00	12,100.00	0.00	12,100.00	25.00%	$4,356.00	$0.00	$4,356.00
1119	Dress Behind Electric Contractor	1.00	LS	$5,289.34	$5,289.34	0.25	0.25	0.50	50.00%	$1,322.34	$1,322.34	$2,644.67
EARTHWORK					$461,669.69				88.72%	$36,023.58	$373,549.07	$409,572.64
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	$15,972.00		0.00	0.00	0.00%	$0.00	$0.00	$0.00
1203	Pond Sod	8,650.00	SY	$2.50	$21,625.00	8,650.00	0.00	8,650.00	100.00%	$21,625.00	$0.00	$21,625.00
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				25.62%	$21,625.00	$0.00	$21,625.00
1300	Subsoil Stabilization	14,775.00	SY	$6.88	$101,652.00		14,775.00	14,775.00	100.00%	$0.00	$101,652.00	$101,652.00
1300	Subsoil Stabilization (Stabilized Access Road)	554.00	SY	$6.88	$3,811.52		554.00	554.00	100.00%	$0.00	$3,811.52	$3,811.52
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		235.00	235.00	100.00%	$0.00	$1,616.80	$1,616.80
STABILIZATION					$109,355.52				97.92%	$0.00	$107,080.32	$107,080.32
1402	6" Limerock	12,674.00	SY	$11.99	$151,961.26	6,337.00	0.00	6,337.00	50.00%	$75,980.63	$0.00	$75,980.63
1402	6" Limerock (Stabilized Access Road)	554.00	SY	$11.99	$6,642.46	277.00	0.00	277.00	50.00%	$3,321.23	$0.00	$3,321.23
1407	6" Crushed Concrete Base	213.00	SY	$11.99	$2,553.87	106.50	0.00	106.50	50.00%	$1,276.94	$0.00	$1,276.94
ROADWAY BASE					$161,157.59				50.00%	$80,578.80	$0.00	$80,578.80
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 Limerock	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
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	3,772.50	3,772.50	7,545.00	100.00%	$34,518.38	$34,518.38	$69,036.75
1805	18" City Std. Curb & Gutter	2,175.00	LF	$17.30	$37,627.50	435.00	1,740.00	2,175.00	100.00%	$7,525.50	$30,102.00	$37,627.50
CURB					$106,664.25				100.00%	$42,043.88	$64,620.38	$106,664.25
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	$251.00	$70,470.00		270.00	270.00	100.00%	$0.00	$70,470.00	$70,470.00
RETAINING WALLS					$70,470.00				100.00%	$0.00	$70,470.00	$70,470.00
3003	Dewater Storm Drain	1.00	LS	$44,419.71	$44,419.71		1.00	1.00	100.00%	$0.00	$44,419.71	$44,419.71
3026	Storm Structures (All types)	25.00	EACH	$4,726.56	$118,164.00		25.00	25.00	100.00%	$0.00	$118,164.00	$118,164.00
3085	MES (All sizes)	9.00	EACH	$1,772.06	$15,948.50		9.00	9.00	100.00%	$0.00	$15,948.50	$15,948.50
3118	Storm Pipe (All sizes / types)	2,456.00	LF	$85.63	$210,297.04		2,456.00	2,456.00	100.00%	$0.00	$210,297.04	$210,297.04
3077	Underdrain Stubs From Inlets	840.00	LF	$30.80	$25,872.00		840.00	840.00	100.00%	$0.00	$25,872.00	$25,872.00
3080	Roadway Underdrain	1,800.00	LF	$26.95	$48,510.54		1,800.00	1,800.00	100.00%	$0.00	$48,510.54	$48,510.54
3279	Punch Out Storm Drain	2,456.00	LF	$1.65	$4,052.40	244.00	984.00	1,228.00	50.00%	$402.60	$1,623.60	$2,026.20
3280	TV Storm Drain	2,456.00	LF	$4.40	$10,806.40	614.00	0.00	614.00	25.00%	$2,701.60	$0.00	$2,701.60
STORM					$478,070.59				97.88%	$3,104.20	$464,835.39	$467,939.59
4003	Dewater Gravity Sewer	1.00	LS	$62,012.60	$62,012.60		1.00	1.00	100.00%	$0.00	$62,012.60	$62,012.60
4014	Sanitary Manholes (All types/depths)	22.00	EACH	$6,385.56	$140,482.38		22.00	22.00	100.00%	$0.00	$140,482.38	$140,482.38
4111	8" SDR 26 Sewer Main (All depths)	5,206.00	LF	$32.14	$167,326.40		5,206.00	5,206.00	100.00%	$0.00	$167,326.40	$167,326.40
4145	Sewer Services	104.00	EACH	$617.50	$64,220.00		104.00	104.00	100.00%	$0.00	$64,220.00	$64,220.00
4144	Punch Out Sewer	5,206.00	LF	$1.65	$8,589.90	1,301.50	1,301.50	2,603.00	50.00%	$2,147.48	$2,147.48	$4,294.95

4146	TV Test Sewer Main	5,706.00	LF	$4.44	$23,114.64	$03.00	2,100.00	2,603.00	50.00%	$2,233.32	$9,324.00	$11,557.32
SANITARY SEWER					$465,745.92				96.60%	$4,380.80	$445,512.86	$449,893.66
7000	DR18 PVC Water Main (All sizes)	4,590.00	LF	$36.53	$167,694.35		4,590.00	4,590.00	100.00%	$0.00	$167,694.35	$167,694.35
7000	Gate Valves (All sizes)	17.00	EACH	$1,677.76	$28,522.00		17.00	17.00	100.00%	$0.00	$28,522.00	$28,522.00
7000	Sample Points, Flushing Hyd, Locate Box	21.00	EACH	$697.00	$14,637.00		21.00	21.00	100.00%	$0.00	$14,637.00	$14,637.00
7106	Fire Hydrant	7.00	EACH	$2,738.00	$19,166.00		7.00	7.00	100.00%	$0.00	$19,166.00	$19,166.00
7000	Water Services (All sizes/types)	80.00	EACH	$931.00	$74,480.00		80.00	80.00	100.00%	$0.00	$74,480.00	$74,480.00
7246	Punch Out for Water Main	4,590.00	LF	$1.65	$7,573.50	1,147.50	1,147.50	2,295.00	50.00%	$1,893.38	$1,893.38	$3,786.75
7248	Flushing & BT's for Water Main	4,590.00	LF	$0.83	$3,809.70	1,147.50	1,147.50	2,295.00	50.00%	$952.43	$952.43	$1,904.85
7249	Locate Wire Test For Water Main	4,590.00	LF	$0.51	$2,340.90	1,147.50	1,147.50	2,295.00	50.00%	$585.23	$585.23	$1,170.45
7250	Pressure Test for Water Main	4,590.00	LF	$1.84	$8,445.60	1,147.50	1,147.50	2,295.00	50.00%	$2,111.40	$2,111.40	$4,222.80
WATERMAIN					$326,669.05				96.61%	$5,542.43	$310,041.78	$315,584.20
9000	DR18 PVC Reuse Main (All sizes)	4,489.00	LF	$25.91	$116,292.90		4,489.00	4,489.00	100.00%	$0.00	$116,292.90	$116,292.90
9000	Gate Valves (All sizes)	12.00	EACH	$1,310.58	$15,727.00		12.00	12.00	100.00%	$0.00	$15,727.00	$15,727.00
9000	Sample Points, Flushing Hyd	16.00	EACH	$850.09	$13,601.50		16.00	16.00	100.00%	$0.00	$13,601.50	$13,601.50
9000	Reuse Services (All types/sizes)	81.00	EACH	$979.77	$79,361.00		81.00	81.00	100.00%	$0.00	$79,361.00	$79,361.00
9239	Punch Out for Reuse Main	4,489.00	LF	$1.65	$7,406.85	1,122.25	1,122.25	2,244.50	50.00%	$1,851.71	$1,851.71	$3,703.43
9240	Flushing for Reuse Main	4,489.00	LF	$0.83	$3,725.87	1,122.25	1,122.25	2,244.50	50.00%	$931.47	$931.47	$1,862.94
9241	Locate Wire Test For Reuse Main	4,489.00	LF	$0.56	$2,513.84	1,122.25	1,122.25	2,244.50	50.00%	$628.46	$628.46	$1,256.92
9242	Pressure Test For Reuse Main	4,489.00	LF	$1.84	$8,259.76	1,122.25	1,122.25	2,244.50	50.00%	$2,064.94	$2,064.94	$4,129.88
REUSE					$246,888.72				95.56%	$5,476.58	$230,458.98	$235,935.56
10000	Electrical Allowance	104.00	LOT	$575.00	$59,800.00	26.00	0.00	26.00	25.00%	$14,950.00	$0.00	$14,950.00
ELECTRICAL ALLOWANCE					$59,800.00				25.00%	$14,950.00	$0.00	$14,950.00
												14,950.00
11000	2" Sleeves		LF	$7.07	$0.00		1,710.00	1,710.00	#DIV/0!	$0.00	$12,089.70	$12,089.70
10999	3" Sleeves		LF	$8.39	$0.00		0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00
11000	4" Sleeves		LF	$9.13	$0.00		1,190.00	1,190.00	#DIV/0!	$0.00	$10,864.70	$10,864.70
11000	6" Sleeves		LF	$13.09	$0.00		150.00	150.00	#DIV/0!	$0.00	$1,963.50	$1,963.50
ELECTRICAL ALLOWANCE					$0.00				#DIV/0!	$0.00	$24,917.90	$24,917.90

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	$15,305.64	$15,305.64		0.94	0.94	94%	$ -	$ 14,575.30	$ 14,575.30
00100	Construction Entrance	1.00	Each	$4,408.70	$4,408.70		1.00	1.00	100%	$ -	$ 4,408.70	$ 4,408.70
GENERAL CONDITIONS					$19,914.34				95%	$ -	$ 18,984.00	$ 18,984.00
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		0.90	0.90	90%	$ -	$ 5,782.52	$ 5,782.52
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		12,885.00	12,885.00	100%	$ -	$ 21,517.95	$ 21,517.95
NPDES					$35,944.91				98%	$ -	$ 35,302.41	$ 35,302.41
00400	Surveying	1.00	Lump Sum	$14,456.70	$14,456.70	0.06	0.94	1.00	100%	$ 867.40	$ 13,589.30	$ 14,456.70
SURVEY					$14,456.70				100%	$ 867.40	$ 13,589.30	$ 14,456.70
00500	As Builts - P&D	1.00	Lump Sum	$3,614.20	$3,614.20	0.05	0.70	0.75	75%	$ 180.71	$ 2,529.94	$ 2,710.65
00500	As Builts - Utilities	1.00	Lump Sum	$7,228.40	$7,228.40	0.05	0.85	0.90	90%	$ 361.42	$ 6,144.14	$ 6,505.56
AS-BUILTS					$10,842.60				65%	$ 542.13	$ 8,674.08	$ 9,216.21
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		20.00	20.00	100%	$ -	$ 3,334.20	$ 3,334.20
EROSION CONTROL					$14,801.85				100%	$ -	$ 14,801.85	$ 14,801.85
00700	Maintenance of Traffic - Edwards Road	1.00	Lump Sum	$3,789.58	$3,789.58	0.05	0.95	1.00	100%	$ 189.48	$ 3,600.10	$ 3,789.58
MOT					$3,789.58				100%	$ 189.48	$ 3,600.10	$ 3,789.58
00800	Demo Sidewalks & Conc. Drives	2,500.00	Square Feet	$1.79	$4,475.00		2,500.00	2,500.00	100%	$ -	$ 4,475.00	$ 4,475.00
00800	Mill Existing Asphalt	1,400.00	Square Yard	$3.33	$4,662.00		1,400.00	1,400.00	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%	$ -	$ 9,636.80	$ 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		35,794.00	35,794.00	100%	$ -	$ 20,760.52	$ 20,760.52
01000	Pond Excavation	35,794.00	Cubic Yard	$2.70	$96,643.80		35,794.00	35,794.00	100%	$ -	$ 96,643.80	$ 96,643.80
POND EXCAVATION					$117,404.32				100%	$ -	$ 117,404.32	$ 117,404.32
01100	Strip Topsoil	23,540.00	Cubic Yard	$2.80	$65,912.00		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		57,103.00	57,103.00	100%	$ -	$ 70,807.72	$ 70,807.72
01100	Earthwork Density Testing	1.00	Lump Sum	$9,780.16	$9,780.16		1.00	1.00	100%	$ -	$ 9,780.16	$ 9,780.16
01100	Haul Fill from Three Rivers Site	21,309.00	Cubic Yard	$3.19	$67,975.71		21,309.00	21,309.00	100%	$ -	$ 67,975.71	$ 67,975.71
01100	Final Dressout	91,917.00	Square Yard	$0.77	$70,776.09		91,917.00	91,917.00	100%	$ -	$ 70,776.09	$ 70,776.09
01100	Dress Behind Electric Contractor	1.00	Lump Sum	$5,289.34	$5,289.34		0.00	0.00	0%	$ -	$ -	$ -
EARTHWORK					$332,877.62				98%	$ -	$ 327,388.28	$ 327,388.28
01200	Pond Sod	6,313.00	Square Yard	$2.44	$15,403.72		6,313.00	6,313.00	100%	$ -	$ 15,403.72	$ 15,403.72
01200	Edwards Road Right of Way Sod - Offsite	5,150.00	Square Yard	$2.50	$12,900.00	2580.00	2,580.00	5,150.00	100%	$ 6,450.00	$ 6,450.00	$ 12,900.00
GRASSING					$28,303.72				100%	$ 6,450.00	$ 21,853.72	$ 28,303.72
01200	Subgrade for Sidewalk	900.00	Square Yard	$3.16	$2,844.00		900.00	900.00	100%	$ -	$ 2,844.00	$ 2,844.00
01300	Subsoil Stabilization	8,850.00	Square Yard	$7.51	$66,538.60		8,850.00	8,850.00	100%	$ -	$ 66,538.60	$ 66,538.60
STABILIZATION					$69,382.60				100%	$ -	$ 69,382.60	$ 69,382.60
01400	6" Limerock	5,900.00	Square Yard	$12.95	$76,405.00		5,900.00	5,900.00	100%	$ -	$ 76,405.00	$ 76,405.00
BASE					$76,405.00				100%	$ -	$ 76,405.00	$ 76,405.00
01500	1" Asphalt Pavement Overlay	1,400.00	Square Yard	$7.22	$10,108.00		1,400.00	1,400.00	100%	$ -	$ 10,108.00	$ 10,108.00
01500	1 1/2" Asphalt Pavement - Park 1 Lift / SP9.5	5,900.00	Square Yard	$8.77	$51,743.00		5,900.00	5,900.00	100%	$ -	$ 51,743.00	$ 51,743.00
01500	Prime Limerock	5,900.00	Square Yard	$0.56	$3,304.00		5,900.00	5,900.00	100%	$ -	$ 3,304.00	$ 3,304.00
ASPHALT					$65,155.00				100%	$ -	$ 65,155.00	$ 65,155.00
01700	Striping & Signs	1.00	Lump Sum	$6,123.70	$6,123.70		1.00	1.00	100%	$ -	$ 6,123.70	$ 6,123.70
STRIPING & SIGNS					$6,123.70				100%	$ -	$ 6,123.70	$ 6,123.70
01800	18" Miami Curb & Gutter - Park	2,460.00	Linear Feet	$8.84	$21,746.40		2,460.00	2,460.00	100%	$ -	$ 21,746.40	$ 21,746.40
01800	Ribbon Curb - Park	100.00	Linear Feet	$14.68	$1,468.00		100.00	100.00	100%	$ -	$ 1,468.00	$ 1,468.00
01800	24" Curb & Gutter - Park	90.00	Linear Feet	$28.43	$2,558.70		90.00	90.00	100%	$ -	$ 2,558.70	$ 2,558.70
CURB					$25,773.10				100%	$ -	$ 25,773.10	$ 25,773.10
02000	8' Sidewalk	21,390.00	Square Feet	$3.92	$83,848.80		18,890.00	18,890.00	88%	$ -	$ 74,048.80	$ 74,048.80
02000	6' Sidewalk	8,670.00	Square Feet	$3.92	$33,986.40		8,670.00	8,670.00	100%	$ -	$ 33,986.40	$ 33,986.40
02000	A.D.A. Handicap Ramps	15.00	Each	$166.71	$2,500.65		14.00	14.00	93%	$ -	$ 2,333.94	$ 2,333.94
02000	A.D.A. Mats	540.00	Square Feet	$29.44	$15,897.60	502.00	0.00	502.00	93%	$ 14,778.88	$ -	$ 14,778.88
02000	Turn Down For Sidewalk	305.00	Linear Feet	$9.56	$2,915.80		305.00	305.00	100%	$ -	$ 2,915.80	$ 2,915.80
SIDEWALKS					$139,149.25				92%	$ 14,778.88	$ 113,284.94	$ 128,063.82
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		15.00	15.00	100%	$ -	$ 35,796.42	$ 35,796.42
03000	Storm Inverts	14.00	Each	$458.16	$6,414.24		14.00	14.00	100%	$ -	$ 6,414.24	$ 6,414.24
03000	Underdrain Stubs from Inlets	560.00	Linear Feet	$27.62	$15,467.20		560.00	560.00	100%	$ -	$ 15,467.20	$ 15,467.20
03000	MES (All sizes)	9.00	Each	$1,027.42	$9,246.82		9.00	9.00	100%	$ -	$ 9,246.82	$ 9,246.82
03000	Storm Pipe (All sizes)	1,944.00	Linear Feet	$57.68	$112,121.04		1,944.00	1,944.00	100%	$ -	$ 112,121.04	$ 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	3.00	100%	$ -	$ 1,058.61	$ 1,058.61
03000	Punch Out Storm Drain	1,944.00	Linear Feet	$1.65	$3,207.60	972.00	972.00	1,944.00	100%	$ 1,603.80	$ 1,603.80	$ 3,207.60
03000	TV Storm Drain	1,944.00	Linear Feet	$4.44	$8,631.36		1,944.00	1,944.00	100%	$ -	$ 8,631.36	$ 8,631.36
STORM DRAINAGE					$236,275.57				91%	$ 1,603.80	$ 213,773.47	$ 215,377.27
05000	Dewater Lift Station 12-14'	1.00	Lump Sum	$19,907.56	$19,907.56		1.00	1.00	100%	$ -	$ 19,907.56	$ 19,907.56
05000	Lift Station 12-14'	1.00	Each	$49,682.04	$49,682.04		1.00	1.00	100%	$ -	$ 49,682.04	$ 49,682.04
05000	Pump Out Box and Ass.	1.00	Each	$4,685.58	$4,685.58		1.00	1.00	100%	$ -	$ 4,685.58	$ 4,685.58
LIFT STATION					$74,275.18				100%	$ -	$ 74,275.18	$ 74,275.18
06000	4" PVC DR18 Force Main	1,515.00	Each	$14.23	$21,555.14		1,515.00	1,515.00	100%	$ -	$ 21,555.14	$ 21,555.14
06000	Directional Drill 6" HDPE	80.00	Linear Feet	$100.22	$8,017.60		80.00	80.00	100%	$ -	$ 8,017.60	$ 8,017.60
06000	4" Gate Valve	4.00	Each	$783.79	$3,770.80		4.00	4.00	100%	$ -	$ 3,135.16	$ 3,135.16
06000	Core & Line Ex. Manhole	1.00	Each	$11,848.12	$11,848.12		1.00	1.00	100%	$ -	$ 11,848.12	$ 11,848.12
06000	Case X & Flowable Fill Repair for Force Main	100.00	Square Yard	$222.26	$22,226.00		100.00	100.00	100%	$ -	$ 22,226.00	$ 22,226.00
06000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
06000	Punch Out Force Main	1,595.00	Linear Feet	$1.65	$2,631.75	398.75	398.75	797.50	50%	$ 657.94	$ 657.94	$ 1,315.88
06000	Locate Wire Test for Force Main	1,595.00	Linear Feet	$0.56	$893.20	398.75	398.75	797.50	50%	$ 223.30	$ 223.30	$ 446.60
06000	Pressure Test for Force Main	1,595.00	Linear Feet	$1.84	$2,934.80	398.75	398.75	797.50	50%	$ 733.70	$ 733.70	$ 1,467.40
FORCE MAIN					$75,563.91				95%	$ 1,614.94	$ 70,083.46	$ 71,698.40
07000	DR18 PVC Water Main (All sizes)	2,760.00	Linear Feet	$33.33	$91,998.91		2,760.00	2,760.00	100%	$ -	$ 91,998.91	$ 91,998.91
07000	Directional Drill 10" HDPE	70.00	Linear Feet	$167.57	$11,729.90		70.00	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	1.00	100%	$ -	$ 1,996.56	$ 1,996.56
07000	1.5" RPZ Backflow Preventer	2.00	Each	$1,624.76	$3,249.52		2.00	2.00	100%	$ -	$ 3,249.52	$ 3,249.52

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	Gate Valve (All sizes)	9.00	Each	$2,046.17	$18,415.54		9.00	9.00	100%	$ -	$ 18,415.54	$ 18,415.54
07000	Sample Point	3.00	Each	$242.16	$726.48		3.00	3.00	100%	$ -	$ 726.48	$ 726.48
07000	Locate Wire Box	5.00	Each	$337.30	$1,686.50		5.00	5.00	100%	$ -	$ 1,686.50	$ 1,686.50
07000	Meter Box	3.00	Each	$277.83	$833.49		3.00	3.00	100%	$ -	$ 833.49	$ 833.49
07000	Flushing Hydrant	4.00	Each	$1,565.27	$6,261.08		4.00	4.00	100%	$ -	$ 6,261.08	$ 6,261.08
07000	Fire Hydrant	2.00	Each	$2,384.25	$4,768.50		2.00	2.00	100%	$ -	$ 4,768.50	$ 4,768.50
07000	2" Irrigation Service	1.00	Each	$644.86	$644.86		1.00	1.00	100%	$ -	$ 644.86	$ 644.86
07000	1.5" Single Water Service	1.00	Each	$634.82	$634.82		1.00	1.00	100%	$ -	$ 634.82	$ 634.82
07000	1.5" Irrigation Service	1.00	Each	$1,269.18	$1,269.18		1.00	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	707.50	707.50	1,415.00	50%	$ 1,167.38	$ 1,167.38	$ 2,334.75
07000	Flushing & BT's for Water Main	2,830.00	Linear Feet	$0.83	$2,348.90	707.50	707.50	1,415.00	50%	$ 587.23	$ 587.23	$ 1,174.45
07000	Locate Wire Test for Water Main	2,830.00	Linear Feet	$0.51	$1,443.30	707.50	707.50	1,415.00	50%	$ 360.83	$ 360.83	$ 721.65
07000	Pressure Test for Water Main	2,830.00	Linear Feet	$1.84	$5,207.20	707.50	707.50	1,415.00	50%	$ 1,301.80	$ 1,301.80	$ 2,603.60
WATER MAIN					$157,884.24				96%	$ 3,417.23	$ 147,632.57	$ 151,049.79
09000	8" DR18 PVC Reuse Main	1,900.00	Linear Feet	$19.93	$37,875.18		1,900.00	1,900.00	100%	$ -	$ 37,875.18	$ 37,875.18
09000	8" Gate Valve	2.00	Each	$1,437.74	$3,193.30		2.00	2.00	100%	$ -	$ 2,875.48	$ 2,875.48
09000	Flushing Hydrant	1.00	Each	$1,565.27	$1,565.27		1.00	1.00	100%	$ -	$ 1,565.27	$ 1,565.27
09000	Punch Out for Reuse Main	1,900.00	Linear Feet	$1.65	$3,135.00	475.00	475.00	950.00	50%	$ 783.75	$ 783.75	$ 1,567.50
09000	Flushing for Reuse Main	1,900.00	Linear Feet	$0.83	$1,577.00	475.00	475.00	950.00	50%	$ 394.25	$ 394.25	$ 788.50
09000	Locate Wire Test for Reuse Main	1,900.00	Linear Feet	$0.56	$1,064.00	475.00	475.00	950.00	50%	$ 266.00	$ 266.00	$ 532.00
09000	Pressure Test for Reuse Main	1,900.00	Linear Feet	$1.84	$3,496.00	475.00	475.00	950.00	50%	$ 874.00	$ 874.00	$ 1,748.00
REUSE					$51,905.75				90%	$ 2,318.00	$ 44,638.93	$ 46,956.93
[redacted]					[redacted]				[redacted]	[redacted]	[redacted]	[redacted]
11000	2.5" Irrigation Sleeves	500.00	Linear Feet	$7.07	$3,535.00		50.00	50.00	10%	$ -	$ 353.50	$ 353.50
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		945.00	945.00	189%	$ -	$ 8,627.85	$ 8,627.85
11000	6" Irrigation Sleeves	500.00	Linear Feet	$13.09	$6,545.00		220.00	220.00	44%	$ -	$ 2,879.80	$ 2,879.80
SLEEVES ALLOWANCE					$18,840.00				63%	$ -	$ 11,861.15	$ 11,861.15
1200	FPL Allowance	1.00	Lump Sum	$25,000.00	$25,000.00		0.00	0.00	0%	$ -	$ -	$ -
ELECTRICAL ALLOWANCE					$25,000.00				0%	$ -	$ -	$ -
[redacted]					[redacted]				[redacted]	[redacted]	[redacted]	[redacted]

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BX

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 11

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 11

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

(3) Amount Payable: $9,903.60

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers County Park Construction – Asphalt – Invoice 1552569**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1552569
Inv Date: 08/18/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/18/21	329053488	212055R40	SP 9.5mm Commercial	18.67	TON	60.00	0.00	0.00	1,120.20	0.00	0.00	1,120.20
08/18/21	329053491	212055R40	SP 9.5mm Commercial	18.11	TON	60.00	0.00	0.00	1,086.60	0.00	0.00	1,086.60
08/18/21	329053496	212055R40	SP 9.5mm Commercial	18.82	TON	60.00	0.00	0.00	1,129.20	0.00	0.00	1,129.20
08/18/21	329053504	212055R40	SP 9.5mm Commercial	18.01	TON	60.00	0.00	0.00	1,080.60	0.00	0.00	1,080.60
08/18/21	329053509	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/18/21	329053515	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/18/21	329053518	212055R40	SP 9.5mm Commercial	18.24	TON	60.00	0.00	0.00	1,094.40	0.00	0.00	1,094.40
08/18/21	329053521	212055R40	SP 9.5mm Commercial	18.27	TON	60.00	0.00	0.00	1,096.20	0.00	0.00	1,096.20
08/18/21	329053522	212055R40	SP 9.5mm Commercial	18.48	TON	60.00	0.00	0.00	1,108.80	0.00	0.00	1,108.80
Total :	SP 9.5mm Commercial			**165.06**			**TON**		**9,903.60**	**0.00**	**0.00**	**9,903.60**
			Total Invoice:	**165.06**					**9,903.60**	**0.00**	**0.00**	**9,903.60**

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **9,903.60**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1552569
Date: 08/18/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/17/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: **Preferred Materials, Inc.**
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BXI

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 12

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 12

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

(3) Amount Payable: $12,190.80

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers County Park Construction – Asphalt – Invoice 1553446**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1553446
Inv Date: 08/19/21
Page: Page 1 of 2
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/19/21	329053526	212055R40	SP 9.5mm Commercial	18.42	TON	60.00	0.00	0.00	1,105.20	0.00	0.00	1,105.20
08/19/21	329053527	212055R40	SP 9.5mm Commercial	18.54	TON	60.00	0.00	0.00	1,112.40	0.00	0.00	1,112.40
08/19/21	329053528	212055R40	SP 9.5mm Commercial	18.26	TON	60.00	0.00	0.00	1,095.60	0.00	0.00	1,095.60
08/19/21	329053529	212055R40	SP 9.5mm Commercial	18.50	TON	60.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00
08/19/21	329053534	212055R40	SP 9.5mm Commercial	18.33	TON	60.00	0.00	0.00	1,099.80	0.00	0.00	1,099.80
08/19/21	329053542	212055R40	SP 9.5mm Commercial	18.73	TON	60.00	0.00	0.00	1,123.80	0.00	0.00	1,123.80
08/19/21	329053546	212055R40	SP 9.5mm Commercial	18.28	TON	60.00	0.00	0.00	1,096.80	0.00	0.00	1,096.80
08/19/21	329053574	212055R40	SP 9.5mm Commercial	18.21	TON	60.00	0.00	0.00	1,092.60	0.00	0.00	1,092.60
08/19/21	329053579	212055R40	SP 9.5mm Commercial	18.81	TON	60.00	0.00	0.00	1,128.60	0.00	0.00	1,128.60
08/19/21	329053585	212055R40	SP 9.5mm Commercial	18.55	TON	60.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00
08/19/21	329053595	212055R40	SP 9.5mm Commercial	18.55	TON	60.00	0.00	0.00	1,113.00	0.00	0.00	1,113.00
Total :	SP 9.5mm Commercial			**203.18**			**TON**		**12,190.80**	**0.00**	**0.00**	**12,190.80**
			Total Invoice:	**203.18**					**12,190.80**	**0.00**	**0.00**	**12,190.80**

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1553446
Inv Date: 08/19/21
Page: Page 2 of 2
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **12,190.80**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1553446
Date: 08/19/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/18/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: **Preferred Materials, Inc.**
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BXII

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 13

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 13

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

(3) Amount Payable: $5,484.00

(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): **Three Rivers County Park Construction – Asphalt – Invoice 1555475**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1555475
Inv Date: 08/20/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/20/21	329053608	212055R40	SP 9.5mm Commercial	17.99	TON	60.00	0.00	0.00	1,079.40	0.00	0.00	1,079.40
08/20/21	329053610	212055R40	SP 9.5mm Commercial	18.73	TON	60.00	0.00	0.00	1,123.80	0.00	0.00	1,123.80
08/20/21	329053611	212055R40	SP 9.5mm Commercial	18.11	TON	60.00	0.00	0.00	1,086.60	0.00	0.00	1,086.60
08/20/21	329053619	212055R40	SP 9.5mm Commercial	18.25	TON	60.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00
08/20/21	329053636	212055R40	SP 9.5mm Commercial	18.32	TON	60.00	0.00	0.00	1,099.20	0.00	0.00	1,099.20
Total :	SP 9.5mm Commercial			91.40			TON		5,484.00	0.00	0.00	5,484.00
			Total Invoice:	91.40					5,484.00	0.00	0.00	5,484.00

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **5,484.00**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1555475
Date: 08/20/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/19/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: **Preferred Materials, Inc.**
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BXIII

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 14

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 14

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

(3) Amount Payable: $6,654.60

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers County Park Construction – Asphalt – Invoice 1557784**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

Preferred
MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1557784
Inv Date: 08/23/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q741938-COUNTYPARK

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: COUNTYPARK-Q741938

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	SP 9.5mm Commercial											
08/23/21	329053720	212055R40	SP 9.5mm Commercial	18.23	TON	60.00	0.00	0.00	1,093.80	0.00	0.00	1,093.80
08/23/21	329053721	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
08/23/21	329053722	212055R40	SP 9.5mm Commercial	19.55	TON	60.00	0.00	0.00	1,173.00	0.00	0.00	1,173.00
08/23/21	329053723	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
08/23/21	329053728	212055R40	SP 9.5mm Commercial	18.68	TON	60.00	0.00	0.00	1,120.80	0.00	0.00	1,120.80
08/23/21	329053737	212055R40	SP 9.5mm Commercial	18.15	TON	60.00	0.00	0.00	1,089.00	0.00	0.00	1,089.00
Total :	SP 9.5mm Commercial			**110.91**			**TON**		**6,654.60**	**0.00**	**0.00**	**6,654.60**
			Total Invoice:	**110.91**					**6,654.60**	**0.00**	**0.00**	**6,654.60**

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **6,654.60**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1557784
Date: 08/23/21
Customer Job: Q741938-COUNTYPARK
Customer PO: 007
Due Date: 09/22/21

Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: **Preferred Materials, Inc.**
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BXIV

2021B ACQUISITION AND CONSTRUCTION REQUISITION NO. 15

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: 15

(2) Name of Payee pursuant to Acquisition Agreement:

Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

(3) Amount Payable: $3,309.60

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers County Park Construction – Asphalt – Invoice 1579972**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: October 12, 2021

Preferred MATERIALS, INC.
A CRH COMPANY

4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500214
Invoice No: 1579972
Inv Date: 09/28/21
Page: Page 1 of 1
Customer PO: 007
Customer Job: Q597836-TRIBUTARY

Three Rivers Community Development P.O# 007
475 West Town Place
c\o Vallencourt Construction
St. Augustine FL 32092

clittle@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: TRIBUTARY-Q597836

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04229 Asphalt - Jacksonville New Berlin												
MATERIAL:	9.5mm Commercial Sales Rap											
09/28/21	329055173	211870R40	9.5mm Commercial Sales Rap	18.19	TON	60.00	0.00	0.00	1,091.40	0.00	0.00	1,091.40
09/28/21	329055185	211870R40	9.5mm Commercial Sales Rap	18.70	TON	60.00	0.00	0.00	1,122.00	0.00	0.00	1,122.00
09/28/21	329055186	211870R40	9.5mm Commercial Sales Rap	18.27	TON	60.00	0.00	0.00	1,096.20	0.00	0.00	1,096.20
Total :	9.5mm Commercial Sales Rap			**55.16**			**TON**		**3,309.60**	**0.00**	**0.00**	**3,309.60**
			Total Invoice:	**55.16**					**3,309.60**	**0.00**	**0.00**	**3,309.60**

Payments made by credit or debit card will be subject to a $4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: **3,309.60**

Amount Paid: _____

Customer Name: Three Rivers Community Development P.O# 007
Customer No: 500214
Invoice #: 1579972
Date: 09/28/21
Customer Job: Q597836-TRIBUTARY
Customer PO: 007
Due Date: 10/28/21
Count: 1

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: **Preferred Materials, Inc.**
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

_____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3BXV

2021B ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **16**

(2) Name of Payee pursuant to Acquisition Agreement:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(3) Amount Payable: **$29,218.65**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (Aug 2021) Invoice 199478**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:

(6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

Scott A. Wild
District Engineer

October 14, 2021

ETM
VISION • EXPERIENCE • RESULTS

Three Rivers Community Development District
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

September 3, 2021
Project No: 21131.00000
Invoice No: 0199478

Project 21131.00000 Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation

Professional Services rendered through August 31, 2021

Task 01 Preliminary Engineering/Mass Grading

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Stormwater Modeling & Calculations	27,800.00	30.00	8,340.00	2,780.00	5,560.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	40.00	12,080.00	10,570.00	1,510.00
3. Regulatory Permitting					
a. Nassau County	7,400.00	0.00	0.00	0.00	0.00
b.SJRWMD ERP	22,400.00	0.00	0.00	0.00	0.00
Total Fee	87,800.00		20,420.00	13,350.00	7,070.00
	Total Fee				**7,070.00**
			Total this Task		**$7,070.00**

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	25.00	3,375.00	2,025.00	1,350.00
5.Final Subdivision Construction Documents	244,150.00	20.00	48,830.00	36,622.50	12,207.50
6.Sanitary Sewer Pump Station Design	27,750.00	10.00	2,775.00	0.00	2,775.00
7.Code Minimum Landscape Plan	8,900.00	0.00	0.00	0.00	0.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	55.00	7,040.00	7,040.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	0.00	0.00	0.00	0.00
c.JEA Utility Plan Approval	7,500.00	0.00	0.00	0.00	0.00
d.JEA Sanitary Sewer Collection Sys.Perm	2,000.00	0.00	0.00	0.00	0.00
e.JEA Water Distribution System Permit	2,000.00	0.00	0.00	0.00	0.00

f.SJRWMD ERP Modification	9,800.00	0.00	0.00	0.00	0.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		62,020.00	45,687.50	16,332.50

Total Fee **16,332.50**

Total this Task **$16,332.50**

Task 02.10 Project Management

Professional Personnel

		Hours	Rate	Amount	
Senior Engineer					
Katsaras, George	8/14/2021	4.50	195.00	877.50	
Katsaras, George	8/21/2021	1.00	195.00	195.00	
Project Manager					
Milligan, Neal	8/14/2021	1.50	180.00	270.00	
GIS Analyst					
Vandenheuvel, Emily	8/28/2021	2.00	133.00	266.00	
Totals		9.00		1,608.50	
Total Labor					**1,608.50**

	Current	Prior	To-Date	
Total Billings	1,608.50	4,633.00	6,241.50	
Contract Limit			15,000.00	
Remaining			8,758.50	

Total this Task **$1,608.50**

Task XP Expenses

Expenses

Reproductions			10.33	
Permits			84.20	
Other Taxes & Licenses			3,564.30	
Total Expenses		**1.15 times**	**3,658.83**	**4,207.65**

Total this Task **$4,207.65**

Invoice Total this Period **$29,218.65**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3CI

ETM WORK AUTHORIZATION NO. 1

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

TRIBUTARY UNITS 8, 10, 12 AND 15 MASS GRADING AND CONSTRUCTION DOCUMENT PREPARATION

HYDROLOGIC AND HYDRAULIC ANALYSIS FOR TRIBUTARY UNITS 8, 10 AND 15

SCOPE OF WORK

England-Thims & Miller, Inc., shall provide general engineering consultation services for the Three Rivers Community Development District (CDD). Services shall include, but not be limited to:

Task I - Hydrologic and Hydraulic Analysis for Tributary Units 8, 10 and 15

ETM will contract and coordinate with Gemini Engineering & Sciences, Inc. to provide services related to hydrologic and hydraulic modeling of Units 8, 10 and 15 of the Tributary Development, as more particularly described in their attached proposal.

LUMP SUM FEE**.....*****$31,050.00***

EXPENSES

Costs such as final printing, delivery service, mileage and travel shall be invoiced at direct cost.

APPROVAL

Submitted by: _____ Date: 8/25/21

England-Thims & Miller, Inc.

Approved by: _____ Date: _____

Three Rivers Community Development District

Mr. Scott Wild, PE
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, Florida 322

GEMINI Engineering & Sciences, Inc.

August 18, 2021

Subject: **Hydrologic and Hydraulic Analysis for Tributary Units 8, 10, and 15 in Nassau County, Florida**

Dear Mr. Wild:

I appreciate this opportunity to provide our proposal in connection with your proposed development of Tributary Units 8, 10, and 15 located in Nassau County, Florida. Gemini has previously submitted and received a Conditional Letter of Map Revision (CLOMR) for Phase 1, and a follow-up Letter of Map Revision (LOMR) for portions of Phase 1 is now pending approval. For this current effort, Gemini Engineering & Sciences will be providing you services related to hydrologic and hydraulic modeling of Units 8, 10, and 15 of the Tributary development, essentially expanding the previous analysis that was performed. Detailed descriptions of our services are listed below.

Requirements and Scope of Services

1. We will need the following items:

    a. Available topographic survey of the site and adjacent areas.
    b. CAD file of the proposed site layout, including proposed on-site drainage divides.
    c. 1 PDF file of the complete site plans.
    d. 1 PDF of the stormwater calculations.
    e. ICPR model of the stormwater calculations.
    f. No field surveys are planned as part of this proposal, but there may still be a need for additional surveys (assuming as-built data is not available, which we will research). Additional surveys could be of culverts or other drainage structures, or natural cross-sections. We cannot rule out the need for other surveys until our initial assessment is complete.

2. Using the Phase 1 modeling previously developed by our firm, we will expand the model coverage to include the undeveloped lands planned to be developed as part of Units 8, 10, and 15. We will modify the GIS model data, develop updated hydrologic and hydraulic parameterization, and simulate the 25- and 100-year 24-hour storm events for pre-project conditions.

3. Using the available plans for Units 8, 10, and 15, we will modify the expanded existing conditions model from Task 2 to reflect post-project conditions. We will modify the GIS model features to match the proposed conditions, and we will simulate the 25- and 100-year 24-hour storm events. We will provide these modeling results to you prior to proceeding. The proposed conditions analysis includes modeling support of the major culvert crossings associated with Units 8, 10, and 15.

4. Assuming the modeling results are acceptable, we will delineate the proposed conditions floodplain using a combination of the topographic survey, County lidar data, and your site plans. We will tie the proposed mapping to the effective mapping and the mapping from Phase 1, to within the FEMA-allowed 0.5-foot elevation tolerance. The mapping will include the necessary BFEs, zone breaks, and profile baseline.

OPTIONAL TASKS

5. We will prepare a technical memorandum describing the assumption, methodology, and results used in our hydrologic and hydraulic analysis. We will include necessary figures to explain our efforts. We will provide a certified PDF of the memorandum.

6. Assuming the modeling and mapping results are acceptable, and with your authorization, a CLOMR application will be developed to reflect the proposed changes to the floodplain due to the development. We will prepare the necessary forms, figures, documentation, and certifications for a CLOMR submittal to the County and FEMA. **Please note that a CLOMR submittal also requires proof of compliance with the Endangered Species Act (ESA).** We will need assistance from your environmental specialist to develop this documentation. We will submit the CLOMR to the County and FEMA, and answer questions from the reviewers concerning the data submitted to support our case. We will keep you updated on the status of the CLOMR review until a determination is made.

Please note the following:

- With any CLOMR submittal, due process requirements will be necessary. This mainly involves the notification to property owners that portions of their land have been affected by the pending CLOMR. Gemini will be handling the notifications with the assistance from you in possibly obtaining the contact information for the affected property owners.

- Please note that the resulting CLOMR approval does not officially change a flood zone. The CLOMR must be followed up with a follow-up LOMR (based on as-built surveys) for the zone change to become effective. A follow-up LOMR is not included in this proposal due to the uncertainty of when/if such a submittal can be made.

Fee Schedule and Timeline

Once we receive all the necessary items, our timeline is as follows:

Tasks 1-2 (Existing Conditions Modeling) --------- 3-4 weeks
Task 3 (Proposed Conditions Modeling) ---------- 4-5 weeks
Task 4 (Mapping) ---------- 1 week

OPTIONAL TASKS
Task 5 (Memo) ---------- 2 weeks
Task 6 (CLOMR) ---------- 2 weeks for preparation and submittal

Please note that the FEMA review time frame has historically taken 6-8 months for a CLOMR determination.

Our fee schedule (lump sum) is as follows:

Tasks 1-2 (Existing Conditions Modeling) --------- $4,200
Task 3 (Proposed Conditions Modeling) ---------- $8,900
Task 4 (Mapping) ---------- $1,800

OPTIONAL TASKS
Task 5 (Memo) ---------- $2,100
Task 6 (CLOMR) ---------- $10,000

Late payments are subject to a 1.5% per month interest charge. Please note that the above costs do not include any review fees or survey costs. **At this time, FEMA requires a review fee of $6,500 for a CLOMR.**

Closing

I appreciate this opportunity to submit my proposal to you and hope that you will find it satisfactory. Please see the attached ***EXHIBIT A*** for additional provisions. This proposal shall remain open for thirty (30) days. If you find our proposal acceptable, an executed copy of this letter may serve as our agreement.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Gemini Engineering & Sciences, Inc.

Ki Hong Pak, FL PE #52052, CFM
Project Manager

Acceptance by England-Thims & Miller, Inc.:

I hereby authorize Gemini Engineering & Sciences, Inc. to proceed with the work described above.

Signature: _____

Name: _____

Title: _____

Date: _____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3CII

ETM WORK AUTHORIZATION NO. 2

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

2021/2022 GENERAL CONSULTING ENGINEERING SERVICES

Scope of Work

England, Thims & Miller, Inc. shall provide general consulting engineering services for the Three Rivers Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

1. Attending Meetings
2. Preparation of Engineering Reports and Studies
3. Preparation of Cost Estimates and Budgets
4. Technical Support for Community Development District Staff
5. Development and Analysis of District Projects
6. Operation and Maintenance Inspections
7. Prepare Presentation Documents for District Meetings
8. Requisition Preparation/Presentation

The outlined services shall be performed on a time and material basis at the currently approved rate and expense schedule. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE $10,000.00

Basis of Estimated Fee (12 Months)
HOURLY FEE SCHEDULE – 2021

Principal – CEO/CSO/President	$265.00/Hr.
Principal – Vice President	$245.00/Hr.
Senior Engineer	$195.00/Hr.
Engineer	$157.00/Hr.
Project Manager	$180.00/Hr.
Assistant Project Manager	$147.00/Hr.
Senior Planner	$182.00/Hr.
Planner	$149.00/Hr.
CEI Project Manager	$165.00/Hr.
CEI Senior Inspector	$148.00/Hr.
CEI Inspector	$120.00/Hr.
Senior Landscape Architect	$168.00/Hr.
Landscape Architect	$150.00/Hr.
Senior Graphics Technician	$149.00/Hr.
GIS Programmer	$160.00/Hr.
GIS Analyst	$133.00/Hr.
Senior Engineering Designer / Senior LA Designer	$151.00/Hr.
Engineering/Landscape Designer	$131.00/Hr.
CADD/GIS Technician	$121.00/Hr.
Administrative Support	$84.00/Hr.
Accountant	$102.00/Hr.

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before September 30, 2022.

Approval

Submitted by: _____ Date: _____
England, Thims & Miller, Inc.

Approved by: _____ Date: _____
Three Rivers Community Development District

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3D

AGREEMENT FOR WETLAND MONITORING AND REPORTING SERVICES
WORK ORDER NO. 5

BOARDWALKS PERMIT MODIFICATION

THIS WORK ORDER NO. 5 (the "**Work Order**") is presented under that certain *Agreement for Wetland Monitoring and Reporting Services between Three Rivers Community Development District and Bio-Tech Consulting, Inc.*, dated September 2019 (together with any exhibits and amendments thereto, the "**Agreement**"). This Work Order is made and entered into this ____ day of September, 2021, by and between:

Three Rivers Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Nassau County, Florida, and whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "**District**"); and

Bio-Tech Consulting, Inc., a Florida corporation, whose address is 3025 East South Street, Orlando, Florida 32803 (the "**Contractor**").

1. **SCOPE OF WORK.** In addition to the services described in the Agreement, the Contractor will provide the work described in **Composite Attachment A** to this Work Order, including the tasks listed on BTC Proposal No. 21-1959 as (1) SJRWMD – ERP APPLICATION (20-12); (2) SJRWMD – ERP RAI (20-13); (3) SJRWMD – ERP PROJECT MEETINGS (20-14); (4) FDEP – COORDINATION (25-0); and (5) GENERAL PROJECT COORDINATION (65-0) and the tasks listed on BTC Proposal No. 21-1933 as (1) SJRWMD – ERP APPLICATION (20-12); (2) SJRWMD – ERP RAI (20-13); (3) SJRWMD – ERP PROJECT MEETINGS (20-14); (4) SJRWMD – CE DOCUMENTS SUBMITTAL (20-21); (5) FDEP – COORDINATION (25-0); and (6) GENERAL PROJECT COORDINATION (65-0) all as more particularly described in each proposal respectively (the "**Work**").

2. **COMPENSATION.** The District agrees to compensate the Contractor for the Work at the rates provided in **Composite Attachment A**. The Contractor shall invoice the District for the Work pursuant to the terms of the Agreement. Such amount includes all materials and labor described in **Composite Attachment A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

3. **ACCEPTANCE.** Execution of this Work Order will authorize the Contractor to complete the Work as outlined above in addition to the services set forth in the Agreement. The Contractor shall commence the aforesaid Work as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Order, remain in full force and effect. **Composite Attachment A** shall be used for the sole purpose of identifying the Work and the amount to be paid for the Work. Furthermore, sections included in **Composite Attachment A** that do not identify the Work and the amount to be paid for the Work, including, but not limited to, sections related to billing and payment, ownership of documents, discovery of unanticipated hazardous materials, risk allocation, insurance, dispute resolution, termination, assigns, and governing law and survival, shall not apply and such matters shall be controlled by the terms of the Agreement.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the parties hereto have caused this Work Order to be executed the day and year first above written.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

Liam O'Reilly, Chairman, Board of Supervisors

BIO-TECH CONSULTING, INC.

Signature

By: John Miklos
Print Name

Its: President
Title

Composite Attachment A: Scope of Work for Work Order No. 5

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3CIII

WORK AUTHORIZATION NO. 3
THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
EDWARDS ROAD WATER MAIN SURVEYING/DESIGN/PERMITTING
Scope of Work

Scope of Work
England-Thims & Miller, Inc. (ETM) shall provide consulting engineering services for the Three Rivers Community Development District as directed by the Board of Supervisors or their designee. Consulting services shall include, but not be limited to:

Task 1: Subsurface Utility Services

Provide subsurface utility engineering services for the project area. This scope of services includes providing up to thirteen soft digs on various existing utilities. If needed this will require additional services, including costs for Maintenance of Traffic and/or county permits. The deliverable will consist of finalized copies of the test hole reports and a designating sketch of the utilities located within the defined designate areas.

Utility Coordination …… $1,570.00
Utility Designating ……..... $5,700.00
(13) Utility Test Holes (Soft Cover)…… $5,200.00
Total…..……..…$12,470.00

Task 2: Preliminary Engineering

ETM will develop preliminary engineering plans early in the design process that can be used for contractor constructability reviews and budget estimates, as well as the basis of the final water main construction documents.

Lump Sum Fee $22,040.00

Task 3: Watermain Design

ETM will design the water and forcemain utilizing the survey of the selected route. Design shall be in accordance with JEA standards and specifications and FDEP regulations. Construction documents shall be prepared in plan and profile format and will include necessary details, maintenance of traffic, horizontal directional drill design and details, (as applicable) erosion and sediment control and stormwater pollution prevention plan.

Lump Sum Fee $88,160.00

Task 4: Traffic Control Analysis and Plan Preparation

This task includes the analysis required to maintain traffic along Edwards Road during construction of the proposed water main. Lane closure analyses will performed to determine allowable lane closure times on each roadway along with the length of lane closure allowed along Edwards Road. It is anticipated the water main will require closure of on lane along Edwards Road utilizing flagger operations. Includes the preparation of traffic control plans, details, and sequence of suggested operations as required to obtain permits and develop construction plans.

Lump Sum Fee……..$16,720.00

Task 5: JEA Utility Plan Approval Coordination

ETM will prepare the JEA submittal review packages and coordinate the review by JEA of the utility plans.

Lump Sum Fee…… $5,040.00

Task 6: Department of Environmental Protection Sanitary Sewer Collection System Individual Permit

ETM shall prepare and submit a sanitary sewer collection system permit application, and coordinate its processing. ETM will also coordinate with JEA for application execution.

Lump Sum Fee $2,140.00

Task 7: Department of Environmental Protection Water Distribution System Individual Permit

ETM shall prepare and submit a potable water distribution system permit application, and coordinate its processing. ETM will also coordinate with JEA for application execution.

Lump Sum Fee $2,140.00

Task 8: Nassau County Development Review Committee

ETM will submit to the County for civil engineering review. This includes addressing any County comments, meeting with County review team if necessary and resubmitting for final review and approval.

Lump Sum Fee $5,400.00

Task 9: SJRWMD Permit

ETM will coordinate with Bio-Tech Consulting for preparation of Sections A and C of the ERP application. ETM will prepare the complement of application including tables, exhibits, calculations, etc. and coordinate permit application submittal and processing.

Lump Sum Fee $6,300.00

Task 10: NPDES Notice of Intent

ETM will prepare the application and all necessary exhibits, submit them to the Florida Department of Environmental Protection and coordinate the processing.

Lump Sum Fee $1,125.00

Task 11: Master Utility Plan

Part 1 – Update Utility Model
Includes review of the previously prepared master utility design against the installed utility infrastructure and updating the utility model to reflect constructed utilities. Task also includes updating the model to include anticipated preliminary flows from future development pods based on calculations utilizing the revised unit mixes.

LUMP SUM FEE……..$23,750.00

Part 2 – Schematic Master Utility Plan
Development of a schematic preliminary master sewer, water and reuse utility plans for buildout of the development pods based on the updated utility model developed in Task I.

LUMP SUM FEE……..……..$18,250.00

ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2021

Principal – CEO/CSO/President..... $265.00/Hr.
Principal – Vice President ..... $245.00/Hr.
Senior Engineer..... $195.00/Hr.
Engineer ..... $157.00/Hr.
Project Manager ..... $180.00/Hr.
Assistant Project Manager ..... $147.00/Hr.
Senior Planner ..... $182.00/Hr.
Planner..... $149.00/Hr.
CEI Project Manager……...$165.00/Hr.
CEI Senior Inspector……...$148.00/Hr.
CEI Inspector ..... $120.00/Hr.
Senior Landscape Architect..... $168.00/Hr.
Landscape Architect..... $150.00/Hr.
Senior Graphics Technician…..……. $149.00/Hr.
GIS Programmer ..... $160.00/Hr.
GIS Analyst ..... $133.00/Hr.
Senior Engineering Designer / Senior LA Designer ..... $151.00/Hr.
Engineering/Landscape Designer ..... $131.00/Hr.
CADD/GIS Technician ..... $121.00/Hr.
Administrative Support ..... $84.00/Hr.
Accountant…….. $102.00/Hr.

FEE SUMMARY

Task	Description	Lump Sum Fee
Task 1	Subsurface Utility Services	$12,470.00
Task 2	Preliminary Engineering	$22,040.00
Task 3	Watermain Design	$88,160.00
Task 4	Traffic Control Analysis and Plan Preparation	$16,720.00
Task 5	JEA Utility Plan Approval Coordination	$ 5,040.00
Task 6	DEP Sanitary Sewer Collection System Individual Permit	$ 2,140.00
Task 7	DEP Water Distribution System Individual Permit	$ 2,140.00
Task 8	Nassau County Development Review Committee	$ 5,400.00
Task 9	SJRWMD Permit	$ 6,300.00
Task 10	NPDES Notice of Intent	$ 1,125.00
Task 11	Master Utility Plan	
	Part 1 – Update Utility Model	$23,750.00
	Part 2 – Schematic Master Utility Plan	$18,250.00
	FEE SUMMARY TOTAL	**$203,535.00**

ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

1. Permit Application Fees

Expenses shall be invoiced in accordance with the previously approved General Consulting Services Contract and District Policy.

Approval

Submitted by: _____ Date: October 5, 2021
England, Thims & Miller, Inc.

Approved by: _____ Date: _____
Three Rivers Community Development District

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

3E

Tree Amigos
Outdoor Services

Quotation

Quote #: 16031

Date: 09/10/2021

Billed To: Three Rivers CDD
2300 Glades Road
Suite 410W
Boca Raton FL 33431

Project: 10319
Tributary
2300 Glades Road
Suite 410W
Boca Raton FL 33431

This quote is valid until: 10/10/2021

Description	Common Name	Quantity	Price	Ext Price
Tributary Model Mulch				
Hardwood Mulch	Hardwood Mulch	45.00	41.00	1,845.00
Mobilization	Mobilization	1.00	350.00	350.00
Mulch included for around model, parking and monument				

Notes

Total: **$2,195.00**

Approved: _____ Date: 9/10/21

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045
Email: cryan@treeamigosoutdoor.com
website: www.TreeAmigosOutdoor.com

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4A

PROPOSAL 301493
THREE RIVERS CDD

ONSIGHT INDUSTRIES LLC

Submitted to

CONTACT	JOE CORNELISON
ADDRESS	2300 GLADES ROAD, SUITE 410W
PHONE	
FAX	
EMAIL	jcornelison@greenpointellc.com

ESTIMATE #	002-21-301493
DATE	7/21/2021
WRITTEN BY	DAN KRISTOFF
REFERENCE	

** DEPOSIT REQUIRED **

Project Detail - Page 1

LOCATION	TRIBUTARY	DISTANCE	35 MILES	COORDINATES	30.620007, -81.687910
PROJECT NAME	PHASE 2/3 CBUS				

Items

		PRICE EACH	QTY	TOTAL
1	**MAILBOX, FLORENCE CBU PEDESTAL, 16 DOOR, STANDARD, BLACK, SEQ NUMBERING Sided, PLACARDS** 16 DOOR STANDARD CBU - BLACK	$1,991.00	10	$19,910.00
2	**MAILBOX, FLORENCE CBU PEDESTAL, 8 DOOR, STANDARD, BLACK, SEQ NUMBERING Sided, PLACARDS** 8 DOOR STANDARD CBU - BLACK	$1,807.00	1	$1,807.00
3	**MAILBOX, CONCRETE POUR, 4' DEPTH - STANDARD, W/FIBERMESH, 4', CUSTOM / 289" X 104" (209 SQ. FT.)** BACK TO BACK ADA PAD FOR ALL STANDARD CBUS	$6,270.00	1	$6,270.00
4	**LABOR / INSTALLATION, MAILBOX**	$1,190.00	1	$1,190.00
5	**MAILBOX, USPS COORDINATION** INCLUDED		1	$0.00

PRE-TAX TOTAL	$29,177.00
EST TAX (.07)	$0.00
TOTAL	$29,177.00

Terms & Conditions

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requoted for customer approval.
- Pricing in this proposal is subject to acceptance within 14 days and is void thereafter.
- Depending upon the agreed credit terms, a deposit may be required before work is to commence.
- If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion.
- Any labor and installation pricing is approximate and subject to change based upon actual time incurred.
- Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion.
- Sales tax is estimated and subject to change based upon the actual rate at time of invoicing.
- Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary.
- Customer is responsible for variations from customer supplied architectural drawings & hardscapes.
- Signature on this proposal constitutes approval from the client on supplied artwork/graphics.
- Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement.
- Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Dan Kristoff	DAN KRISTOFF	8/27/2021
ONSIGHT INDUSTRIES, LLC	NAME	DATE

Proposal Acceptance

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

	GREGG KERN	9/22/21
SIGNATURE	NAME	DATE

900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

ONSIGHT INDUSTRIES LLC

900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-21-301493D

DUE UPON RECEIPT

DATE 8/27/2021

AMOUNT ENCLOSED $

GREGG KERN
THREE RIVERS CDD
2300 GLADES ROAD, SUITE 410W

BOCA RATON, FLORIDA 33431
FL 33431

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-301493D

ONSIGHT INDUSTRIES LLC

900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

PROJECT DETAIL - PAGE 1

LOCATION **TRIBUTARY**
PROJECT NAME **PHASE 2/3 CBUS**
CLIENT PO
ORDERED BY **JOE CORNELISON**

	CHARGES	PRICE EACH	QTY	TOTAL
1	**MAILBOX, FLORENCE CBU PEDESTAL, 16 DOOR, STANDARD, BLACK, SEQ** 16 DOOR STANDARD CBU - BLACK	$1,991.00	10	$19,910.00
2	**MAILBOX, FLORENCE CBU PEDESTAL, 8 DOOR, STANDARD, BLACK, SEQ** 8 DOOR STANDARD CBU - BLACK	$1,807.00	1	$1,807.00
3	**MAILBOX, CONCRETE POUR, 4' DEPTH - STANDARD, W/FIBERMESH, 4', CUSTOM /** BACK TO BACK ADA PAD FOR ALL STANDARD CBUS	$6,270.00	1	$6,270.00
4	**LABOR / INSTALLATION, MAILBOX**	$1,190.00	1	$1,190.00
5	**MAILBOX, USPS COORDINATION** INCLUDED		1	$0.00

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

INVOICE: 002-21-301493D

PROJECT DETAIL - PAGE 2

ONSIGHT LLC INDUSTRIES
900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **TRIBUTARY**
PROJECT NAME **PHASE 2/3 CBUS**
CLIENT PO
ORDERED BY **JOE CORNELISON**

CHARGES	PRICE EACH	QTY	TOTAL

SUB-TOTAL: $29,177.00

ESTIMATED TAX: $0.00

TOTAL: $29,177.00

DEPOSIT DUE: $14,588.50

Thank you for your business!

Visit us online at www.onsightindustries.com

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THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4B

PROPOSAL 303999
THREE RIVERS CDD

ONSIGHT INDUSTRIES LLC

Submitted to

CONTACT JOE CORNELISON
ADDRESS 2300 GLADES ROAD, SUITE 410W

PHONE
FAX
EMAIL jcornelison@greenpointellc.com

ESTIMATE # 002-21-303999
DATE 9/2/2021
WRITTEN BY DAN KRISTOFF
REFERENCE

** DEPOSIT REQUIRED **

Project Detail - Page 1

LOCATION TRIBUTARY
DISTANCE 35 MILES
COORDINATES 30.620007, -81.687910
PROJECT NAME STREET SIGN REPAIRS

Items

		PRICE EACH	QTY	TOTAL
1	**LABOR / INSTALLATION, INSTALL, JACKSONVILLE, LOCAL 30-45**	$575.00	1	$575.00
2	**STREET SIGNAGE, CUSTOM** CUSTOM ROUNDABOUT DIRECTIONAL TRAFFIC SIGN PACKAGE	$641.65	1	$641.65
3	**STREET SIGNAGE, CUSTOM** CUSTOM PEDESTRIAN CROSSING W/AHEAD COMBO STREET SIGN PACKAGE	$978.80	1	$978.80
4	**STREET SIGNAGE, CUSTOM** SPOONBILL LN/SUNBERRY DR STOP COMBO SIGN PACKAGE	$989.35	1	$989.35
5	**STREET SIGNAGE, BLADE HOLDER, FIXED CROSS BRACKET, PAINTED, 12", 1C PAINT** FIXED CROSS BLADE HOLDER - PAINTED	$86.40	1	$86.40
6	**STREET SIGNAGE, BLADE HOLDER, BOTTOM BLADE HOLDER, ROUND POLE, 3" DIA X 12", 1C PAINT** 3" ROUND BLADE HOLDER - PAINTED	$114.10	1	$114.10
7	**STREET SIGNAGE, BLADE, CUSTOM** DUAL STREET BLADES - ONE OF EACH - 36"X8" D/S BLADES	$118.00	2	$236.00

PRE-TAX TOTAL	$3,621.30
EST TAX (.07)	$0.00
TOTAL	$3,621.30

Terms & Conditions

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requoted for customer approval.
- Pricing in this proposal is subject to acceptance within 14 days and is void thereafter.
- Depending upon the agreed credit terms, a deposit may be required before work is to commence.
- If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion.
- Any labor and installation pricing is approximate and subject to change based upon actual time incurred.
- Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion.
- Sales tax is estimated and subject to change based upon the actual rate at time of invoicing.
- Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary.
- Customer is responsible for variations from customer supplied architectural drawings & hardscapes.
- Signature on this proposal constitutes approval from the client on supplied artwork/graphics.
- Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement.
- Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Dan Kristoff	DAN KRISTOFF	9/17/2021
ONSIGHT INDUSTRIES, LLC	NAME	DATE

Proposal Acceptance

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

		9/17/21
SIGNATURE	NAME	DATE

900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

5

AGREEMENT BETWEEN THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AND TRIBUTARY HOMEOWNERS' ASSOCIATION, INC., FOR FACILITY MANAGEMENT, OPERATION, AND OVERSIGHT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this __ day of October, 2021, by and between:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes,* and located within Nassau County, Florida, whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District"); and

TRIBUTARY HOMEOWNERS' ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256 ("Association").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established, pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"), by ordinance of the Board of County Commissioners in and for Nassau County, Florida; and

WHEREAS, pursuant to the Act, the District is authorized to finance, fund, plan, establish, acquire, construct, or reconstruct, enlarge, and extend, equip, operate, and maintain systems, facilities, and infrastructure in conjunction with the development of lands within the District; and

WHEREAS, the District presently owns or is anticipated in the future to construct, own and operate various systems, facilities and infrastructure including, but not limited to, recreational amenities; entry and landscape areas; irrigation infrastructure; wetlands; and stormwater management facilities as identified in the attached **Exhibit A** ("District Property") requiring inspection, operation and/or contractual oversight services for which the District desires to retain an independent contractor; and

WHEREAS, the Association is a Florida not-for-profit corporation owning, operating and/or maintaining various improvements and facilities for the community that the District serves; and

WHEREAS, for ease of administration, potential cost savings to property owners and residents, and the benefits of on-site inspection, operation and maintenance personnel, the District desires to contract with the Association to manage and oversee maintenance of the District Property; and

WHEREAS, the Association represents that it is qualified, through its officers, employees, contractors, and affiliates, to manage and maintain the District Property and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the Association and the District have a mutual obligation to the District's property owners and residents to provide for the proper and efficient operation and maintenance of the District Property, and the parties accordingly agree that this mutual obligation is sufficient consideration to induce the other party to enter into this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. ASSOCIATION'S OBLIGATION. The Association shall be responsible for the inspection, operation, and management of the District Property and maintenance contracts related thereto as described in the scope of services attached **Exhibit B** ("Services"). Additionally, the Association will have the following duties:

A. *General duties.* The Association shall be responsible for providing, or causing to be provided, the Services in an efficient, lawful, and satisfactory manner. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The Association will act in a fiduciary capacity with respect to the protection and accounting of the District's assets. This Agreement grants to the Association the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement.

B. *Association Representative*. The Association shall designate a representative for purposes of reporting to and coordinating with the District ("Association Representative"). The Association Representative shall initially be the Community Association Manager, and Association shall notify the District in writing of any change in the Association Representative.

C. *Inspection.* The Association shall conduct regular inspections of all District Property and report any irregularities to the District Manager, Craig Wrathell of Wrathell, Hunt & Associates, LLC, at (561) 571-0010 or wrathellc@whhassociates.com ("District Manager"), or his designated representative, and shall correct any irregularities in accordance with the terms of this Agreement.

D. *Notification of Emergency Repairs.* The Association shall immediately notify the District Engineer and District Manager, or a designated representative, concerning the need for emergency repairs of which Association is aware when such repairs

are necessary for the preservation and safety of persons and/or property. When authorized by the District, the Association may perform maintenance tasks.

E. *Investigation and Report of Accidents/Claims.* The Association shall promptly investigate and provide a full written report to the District Manager as to all accidents or claims for damage relating to the management, operation, and maintenance of the District Property. Such report shall at a minimum include a description of any damage or destruction of property and the estimated cost of repair. The Association shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. The Association shall not file any claims with the District's insurance company without the prior consent of the District Manager.

F. *Compliance with Government Permits, Rules, Regulations, Requirements, and Orders.* The Association shall take such action as is necessary to comply promptly with any and all permits, rules, regulations, requirements, and orders affecting the District Property placed thereon by any governmental authority having jurisdiction. At the request of the District, the Association shall prepare for execution and filing by the District any forms, reports or returns which may be required by law in connection with the ownership, maintenance, and operation of the District Property.

i. The Association shall immediately notify the District Manager and District Counsel in writing of all such requirements and orders, or other contact made with the Association relative to the District Property by any such governmental authority having jurisdiction. The Association shall specifically indemnify the District for any penalties, judgments, or orders levied or imposed against the District for failure to comply with any governmental permits, rules, regulations, requirements, and orders during the term of this Agreement, except to the extent any such failure to comply and resulting penalties, judgments or orders levied or imposed against the District are caused by the failure of the District, after receipt of notice from the Association, to timely take any action necessary to comply or allow Association to comply.

G. *Adherence to District Rules, Regulations and Policies.* The Association's personnel shall be familiar with all District policies and procedures and shall ensure that all persons using the District Property, including maintenance and repair contractors, are informed with respect to the rules, regulations and notices as may be promulgated by the District from time to time, and ensure that said persons conform therewith. Association assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.

H. *Care of the Property.* The Association shall use all due care to protect the property of the District, its residents, and landowners from damage by the

Association, its employees, or contractors. The Association agrees to promptly repair any damage resulting from its activities and work and to notify the District of the occurrence of such damage within twenty-four (24) hours.

I. *Staffing and Billing.* The Association shall be solely responsible for the staffing, budgeting, financing, billing and collection of fees, assessments, service charges, etc., necessary to perform the management, operation, and oversight responsibilities set forth in this Agreement.

J. *Liens and Claims.* The Association shall promptly and properly pay for all contractors retained, labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District Property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Association's performance under this Agreement, and the Association shall immediately discharge any such claim or lien.

K. *Limitations on Association's Duties.* Notwithstanding anything contained herein to the contrary: The Association shall not be responsible for or have control of accounting or cash disbursements for the District, nor shall the Association have the authority to approve change orders or enter into new agreements on behalf of the District.

L. *Scope of the District Property.* The District and the Association intend for the District Property described on **Exhibit A** to be inclusive of all CDD-owned and/or maintained property and improvements. Both parties understand that the extent of the District Property subject to this Agreement will expand with time and that the intent is that the Association's obligations under this Agreement shall apply to newly-added property and improvements without further amendment of this Agreement. The District and the Association agree to work cooperatively to ensure that both parties agree on the specific property and improvements subject to this Agreement.

SECTION 3. COMPENSATION. The District shall pay the Association the sum of Ten Dollars ($10.00) per year for the provision of management, operation, and contractual oversight services pursuant to the terms of this Agreement. The Association shall not be entitled, for any reason, to reimbursement or refund of any funds expended in the performance of its obligations under this Agreement.

SECTION 4. TERM.

A. The term of this Agreement shall commence as of the effective date of this Agreement and shall continue for a period of three (3) years unless otherwise terminated in accordance with this Agreement. Thereafter, this Agreement shall be automatically renewed for additional one (1) year periods unless either party

provides at least sixty (60) days' written notice of its intent to not renew the Agreement.

B. Notwithstanding the foregoing, the District shall have the right to immediately terminate this Agreement at any time due to Association's failure to perform in accordance with the terms of this Agreement (including, but not limited to, the Association's failure to manage, operate, or maintain the District Property at a level satisfactory to the District in its sole discretion), or upon thirty (30) days' written notice without cause. The Association shall have the right to terminate this Agreement upon sixty (60) days' written notice without cause. In the event of any termination, the Association and the District shall cooperate with one another to provide a smooth and orderly transition of responsibilities between the parties.

SECTION 5. INSURANCE. The Association shall maintain, at its own expense throughout the term of this Agreement, insurance coverage from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-. All policies shall name the District and its staff, consultants, and supervisors as additional insureds. Association shall provide the District a copy of the insurance policy, and any endorsements, prior to the commencement of the services contemplated under this Agreement. District shall also receive thirty (30) days' notice of cancelation of any such insurance policy. Policies shall have the following minimum levels of insurance:

A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.

B. Commercial General Liability Insurance covering the Association's legal liability for bodily injuries, with limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and property damage liability.

C. Employer's Liability Coverage with limits of at least $1,000,000 (one million dollars) per accident or disease.

D. Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

SECTION 6. INDEMNIFICATION.

A. The Association agrees to indemnify, defend, and hold harmless the District and its officers, agents, and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or

omissions of the Association, or its officers, employees, and representatives, including litigation or any appellate proceedings with respect thereto.

B. The Association agrees to require that, by written contract, any contractor and subcontractors hired in connection with this Agreement indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of such contractors and subcontractors, including litigation or any appellate proceedings with respect thereto.

C. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either the District or the Association are required to enforce this Agreement or any provision hereof by court proceedings or otherwise then, if prevailing, the District or the Association, as applicable, shall be entitled to recover from the other all fees and costs incurred, including but not limited to reasonable attorney's fees, paralegal fees and expert witness fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes,* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 9. ASSIGNMENT. Neither party may assign this Agreement without the prior written approval of the other.

SECTION 10. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 11. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 12. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Association relating to the subject matter of this Agreement.

SECTION 13. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 14. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 15. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A.	**If to the District:**	Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Hopping Green & Sams 119 S. Monroe Street Tallahassee, FL 32301 Attn: District Counsel
B.	**If to the Association:**	Tributary Homeowners' Association, inc. 7807 Baymeadows Road East, Suite 205 Jacksonville, Florida 32256 Attn: HOA Manager

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association. Any party or other person to whom Notices

are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

SECTION 16. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors, and assigns.

SECTION 17. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Nassau County, Florida.

SECTION 18. PUBLIC RECORDS.

A. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

B. As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the Association must:

i. Keep and maintain public records required by the District to perform the services;

ii. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes,* or as otherwise provided by law;

iii. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Association does not transfer the records to the District; and

iv. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Association or keep and maintain

public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of the Agreement, the Association shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, CRAIG WRATHELL C/O WRATHELL, HUNT & ASSOCIATES, AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, (561) 571-0010 or WRATHELLC@WHHASSOCIATES.COM.

SECTION 19. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 20. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 21. E-VERIFY. The Association shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Association shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Association has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Association represents that no public employer has terminated a contract with the Association under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

_____
Assistant Secretary/Secretary

_____
Chairman, Board of Supervisors

TRIBUTARY HOMEOWNERS' ASSOCIATION, INC.

_____
(Signature of Witness)

By:_____

Its:_____

_____
(Print Name of Witness)

Exhibit A: Description of the District Property
Exhibit B: Scope of Services

EXHIBIT A
DESCRIPTION OF THE DISTRICT PROPERTY

All District-owned and maintained common areas, including, but not limited to:

- Landscaping and hardscape improvements at development entry, along landscape buffers, or located on CDD-owned property
- Irrigation infrastructure at development entry, along landscape buffers, connecting to ponds, or located on CDD-owned property
- Stormwater management facilities, including curb inlets, pipe culverts, control structures, and open waterways
- Wetlands/Preserves
- Amenity facilities, including a clubhouse, pool, dog park, recreation fields, playground, and other recreational amenities

EXHIBIT B
SCOPE OF SERVICES

Contract Administration and Procurement

- Assist the District in locating and contracting with maintenance providers.
- Assist in securing competitive bids/proposals on services and products for the District.
- Coordinate and monitor the activity and performance of maintenance providers; including, when necessary, scheduling services, issuing notices to proceed, and coordinating between vendors.
- Ensure that all maintenance or other services provided for the District Property are in compliance with contract specifications, and maintain detailed records of contractual deficiencies and notice thereof.
- Interface with vendors regarding deficiencies in service or need for additional services, billings/payments, or the appropriateness of invoices.
- Confirm that maintenance providers are insured, contractual insurance requirements are satisfied, and valid certificates of insurance are on file.
- Ensure that all necessary permits, licenses, and permissions are in place before any contractor commences work on the District Property.

Inspection and Reporting

- Perform regular inspections of the District Property to monitor its condition and maintenance needs.
- Prepare monthly Management Reports for the District's Board of Supervisors summarizing significant events and actions for the period.
- Attend District Board of Supervisors meetings at request of Board.
- Advise District Manager of items that may be appropriate for meeting agenda.
- Provide assistance in reporting and filing of insurance claims on behalf of the District.

Maintenance Services

- Association shall directly provide maintenance services on an "as needed" basis only, and only after receiving written authorization from the District.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT ADOPTING DOG PARK POLICIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, which owns, operates, and maintains certain recreational amenity facilities and improvements, including a dog park; and

WHEREAS, in connection with its ownership and operation of the dog park and in accordance with Chapter 190, *Florida Statutes*, the Board of Supervisors of the District (the "Board") desires to adopt policies governing the use of the dog park; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Dog Park Polices which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The recitals stated above are true and correct and are incorporated herein by this reference.

SECTION 2. The Dog Park Policies set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the efficient operation of the District, and shall remain in full force and effect unless revised or repealed by the District by motion at a noticed meeting of the District's Board.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage, and shall remain in effect unless rescinded or repealed.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 21st DAY OF OCTOBER, 2021.

ATTEST:	**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Dog Park Policies

EXHIBIT A

Dog Park Policies:

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The Three Rivers Community Development District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash in proper receptacle.
4. Park for use by residents, patrons, and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.
14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a "No Smoking" area.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA); AND DETERMINING SUCH ACTIONS AS BEING ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District previously adopted resolutions authorizing the issuance of $10,000,000 Three Rivers Special Assessment Bonds, Series 2021B (South Assessment Area) (the "Series 2021 Bonds"); and

WHEREAS, the District has closed on the issuance of the Series 2021 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2021 Bonds, the Chairman, Secretary, and District Staff including the District Manager, District Financial Advisor, District Engineer and District Counsel were required to execute and deliver various documents (the "Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Secretary, and District Staff in closing of the Series 2021 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMNT DISTRICT:

SECTION 1. The issuance of the Series 2021 Bonds is in the best interests of the District.

SECTION 2. The issuance of the Series 2021 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the issuance on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Secretary, and all District Staff in finalizing the closing and issuance of the Series 2021 Bonds, including the execution and delivery of the Closing Documents, and all documents and certifications to effectuate the issuance of the Series 2021 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

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 21st day of October, 2021.

ATTEST:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

_____
By: _____
Its: _____

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

8

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2021

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2021

	General Fund	Debt Service Fund Series 2019A-1	Debt Service Fund Series 2019A-2*	Debt Service Fund Series 2021B	Debt Service Fund Series 2021B SSA	Capital Projects Fund Series 2019	Capital Projects Fund Series 2021	Capital Projects Fund Series 2021B SSA	Total Governmental Funds
ASSETS									
Cash	$ 6,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,891
Investments									
Revenue	-	164,332	(9,599)	4	-	-	-	-	154,737
Reserve	-	1,001,063	47,737	165,600	462,500	-	-	-	1,676,900
Prepayment	-	-	95,183	599	-	-	-	-	95,782
Construction	-	-	-	-	-	-	22,629	8,106,907	8,129,536
Construction - master	-	-	-	-	-	4,857	-	-	4,857
Construction - neighborhood	-	-	-	-	-	1			1
Cost of issuance	-	-	-	-	148,475	-	-	-	148,475
Capitalized interest	-	-	-	69,359	549,861	-	-	-	619,220
Interest	-	-	15,350	-	-	-			15,350
Due from Three Rivers Developers	33,906	82,799	15,456	-	-	-	1,304,719	-	1,436,880
Due from Dream Finders Homes	-	11,146	-	-	-	-	-	-	11,146
Utility deposit	1,125	-	-	-	-	-	-	-	1,125
Total assets	$ 41,922	$1,259,340	$ 164,127	$ 235,562	$1,160,836	$ 4,858	$1,327,348	$8,106,907	$ 12,300,900
LIABILITIES									
Liabilities:									
Accounts payable	$ 24,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,748
Contracts payable	-	-	-	-	-	-	1,327,349	-	1,327,349
Retainage payable	-	-	-	-	-	137,977	249,138	54,390	441,505
Accrued wages payable	3,600	-	-	-	-	-	-	-	3,600
Accured taxes payable	275	-	-	-	-	-			275
Developer advance	10,000	-	-	-	-	-	-	-	10,000
Total liabilities	38,623	-	-	-	-	137,977	1,576,487	54,390	1,807,477
DEFERRED INFLOWS OF RESOURCES									
Unearned revenue	-	23,753	-	-	-	-	-	-	23,753
Deferred receipts	33,906	93,945	15,456	-	-	-	1,304,719	-	1,448,026
Total deferred inflows of resources	33,906	117,698	15,456	-	-	-	1,304,719	-	1,471,779
FUND BALANCES									
Assigned:									
Restricted for									
Debt service	-	1,141,642	148,671	235,562	1,160,836	-	-	-	2,686,711
Capital projects	-	-	-	-	-	(133,119)	(1,553,858)	8,052,517	6,365,540
Unassigned	(30,607)	-	-	-	-	-	-	-	(30,607)
Total fund balances	(30,607)	1,141,642	148,671	235,562	1,160,836	(133,119)	(1,553,858)	8,052,517	9,021,644
Total liabilities, deferred inflows of resources and fund balances	$ 41,922	$1,259,340	$ 164,127	$ 235,562	$1,160,836	$ 4,858	$1,327,348	$8,106,907	$ 12,300,900

*We are currently working with the trustee to reconcile the amount currently refelcted in the Series 2019A-2 Revenue account.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	$ -	$ 108,370	$ 268,602	40%
Total revenues	-	108,370	268,602	40%
EXPENDITURES				
Professional & administrative				
Supervisor fees	1,600	7,000	12,000	58%
FICA	122	535	918	58%
Engineering	1,150	10,520	12,000	88%
Attorney	807	6,411	25,000	26%
Arbitrage	-	-	450	0%
Assessment administration	417	4,583	5,000	92%
Dissemination agent	83	917	1,000	92%
Dissemination agent - Series 2021	83	583	-	N/A
Trustee	-	4,041	5,000	81%
Audit	-	4,200	4,200	100%
Management	3,750	41,250	45,000	92%
Website maintenance	-	-	1,680	0%
ADA website compliance*	-	-	210	0%
Telephone	45	499	544	92%
Postage	16	95	1,000	10%
Insurance	-	5,381	6,000	90%
Printing & binding	167	1,833	2,000	92%
Legal advertising	851	7,362	5,000	147%
Other current charges	5	65	800	8%
Office supplies	-	-	625	0%
Dues, licenses & subscriptions	-	175	175	100%
Total professional & administrative	9,096	95,450	128,602	74%
Operations & maintenance				
Landscape maintenance	10,855	32,565	65,000	50%
Landscape contingency	-	-	7,000	0%
Utilities	2,615	14,782	50,000	30%
Lake/stormwater maintenance	-	-	8,000	0%
Irrigation repairs	-	-	10,000	0%
Total operations & maintenance	13,470	47,347	140,000	34%
Total expenditures	22,566	142,797	268,602	53%
Excess/(deficiency) of revenues over/(under) expenditures	(22,566)	(34,427)	-	
Fund balances - beginning	(8,041)	3,820	-	
Fund balances - ending	$ (30,607)	$ (30,607)	$ -	

*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 AUGUST 31, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ 520,562	$ 1,000,506	52%
Lot closing	-	251,817	-	N/A
Interest	5	64	5,000	1%
Total revenues	5	772,443	1,005,506	77%
EXPENDITURES				
Debt service				
Principal	-	270,000	270,000	100%
Interest 11/1	-	367,753	367,753	100%
Interest 5/1	-	367,753	367,753	100%
Total debt service	-	1,005,506	1,005,506	100%
Excess/(deficiency) of revenues over/(under) expenditures	5	(233,063)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(4,409)	-	N/A
Total other financing sources	-	(4,409)	-	N/A
Net change in fund balances	5	(237,472)	-	
Fund balances - beginning	1,141,637	1,379,114	1,383,738	
Fund balances - ending	$ 1,141,642	$ 1,141,642	$ 1,383,738	

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-2 BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ 7,772	$ 74,812	10%
Assessment prepayments	-	1,150,093	-	N/A
Lot closing	-	101,070	-	N/A
Interest	5	26	-	N/A
Total revenues	5	1,258,961	74,812	1683%
EXPENDITURES				
Debt service				
Interest 11/1	-	37,406	37,406	100%
Interest 5/1	9,441	39,901	37,406	107%
Principal prepayment	795,000	1,365,000	-	N/A
Total debt service	804,441	1,442,307	74,812	1928%
Excess/(deficiency) of revenues over/(under) expenditures	(804,436)	(183,346)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(448)	-	N/A
Total other financing sources	-	(448)	-	N/A
Net change in fund balances	(804,436)	(183,794)	-	
Fund balances - beginning	953,107	332,465	113,497	
Fund balances - ending	$ 148,671	$ 148,671	$ 113,497	

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year To Date
REVENUES		
Assessment prepayments	$ -	$ 563,953
Lot closing	-	631,627
Interest	7	27
Total revenues	7	1,195,607
EXPENDITURES		
Debt service		
Interest	13,444	53,004
Principal prepayment	1,195,000	1,195,000
Cost of issuance	-	161,515
Total debt service	1,208,444	1,409,519
Excess/(deficiency) of revenues over/(under) expenditures	(1,208,437)	(213,912)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	540,250
Underwriter's discount	-	(73,600)
Transfers out	-	(17,176)
Total other financing sources	-	449,474
Net change in fund balances	(1,208,437)	235,562
Fund balances - beginning	1,443,999	-
Fund balances - ending	$ 235,562	$ 235,562

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B SSA BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year To Date
REVENUES	$ -	$ -
Total revenues	-	-
EXPENDITURES		
Debt service		
Cost of issuance	42,750	42,750
Total debt service	42,750	42,750
Excess/(deficiency) of revenues over/(under) expenditures	(42,750)	(42,750)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	1,403,586	1,403,586
Underwriter's discount	(200,000)	(200,000)
Total other financing sources	1,203,586	1,203,586
Net change in fund balances	1,160,836	1,160,836
Fund balances - beginning	-	-
Fund balances - ending	$ 1,160,836	$ 1,160,836

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED AUGUST 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	-	588,886
Total other financing sources/(uses)	-	588,886
Net change in fund balances	-	336,994
Fund balances - beginning	(133,119)	(470,113)
Fund balances - ending	$ (133,119)	$ (133,119)

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year To Date
REVENUES		
Developer contribution	$ 711,466	$ 3,796,314
Interest	-	33
Total revenues	711,466	3,796,347
EXPENDITURES		
Capital outlay	1,306,783	7,923,102
Total expenditures	1,306,783	7,923,102
Excess/(deficiency) of revenues over/(under) expenditures	(595,317)	(4,126,755)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	3,139,750
Transfer in	-	17,176
Transfer out	-	(584,029)
Total other financing sources/(uses)	-	2,572,897
Net change in fund balances	(595,317)	(1,553,858)
Fund balances - beginning	(958,541)	-
Fund balances - ending	$ (1,553,858)	$ (1,553,858)

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021B SSA BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021

	Current Month	Year To Date
REVENUES	$ -	$ -
Total revenues	-	-
EXPENDITURES		
Capital outlay	387,780	543,897
Total expenditures	387,780	543,897
Excess/(deficiency) of revenues over/(under) expenditures	(387,780)	(543,897)
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	8,596,414	8,596,414
Total other financing sources/(uses)	8,596,414	8,596,414
Net change in fund balances	8,208,634	8,052,517
Fund balances - beginning	(156,117)	-
Fund balances - ending	$ 8,052,517	$ 8,052,517

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

9A

DRAFT

MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Three Rivers Community Development District held a Regular Meeting on August 19, 2021 at 3:00 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Greg Kern	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC (WHA)
Wes Haber	District Counsel
Bill Schaefer	District Engineer
Peter Dame	Bond Counsel
Brett Sealy (via telephone)	MBS Capital Markets (MBS)
Ally Spell	Castle Group
Joe Cornelison	GreenPointe Group

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 3:00 p.m. Supervisors Taylor, O'Reilly, Kern and Bock were present, in person. Supervisor Miars were not present.

SECOND ORDER OF BUSINESS **Public Comments**

There were no public comments.

THIRD ORDER OF BUSINESS **Consent Agenda**

Mr. Wrathell presented the following Consent Agenda Items:

A. Consideration of Requisitions *(support documentation available upon request)*

I. Requisition Number 60: Dominion Engineering Group, Inc. [$13,649.00]

II. Requisition Number 61: ELM, Inc. [$4,100.00]

III. Requisition Number 62: Ferguson Waterworks [$63,093.20]

IV. Requisition Number 63: Auld & White Constructors, LLC [$349,002.40]

V. Requisition Number 64: Vallencourt Construction, Co., Inc. [$310,780.03]

VI. Requisition Number 65: Vallencourt Construction, Co., Inc. [$617,961.51]

VII. Requisition Number 66: Vallencourt Construction, Co., Inc. [$50,675.28]

VIII. Requisition Number 67: Hopping Green & Sams [$1,980.00]

IX. Requisition Number 68: Oldcastle Infrastructure [$185,826.00]

B. Ratification of Requisitions (*support documentation available upon request*)

I. Requisition Number 56: Auld & White Constructors, LLC [$140,505.01]

II. Requisition Number 57: Ferguson Waterworks [$45,590.20]

III. Requisition Number 58: Hopping Green & Sams [$1,020.00]

IV. Requisition Number 59: Vallencourt Construction, Co., Inc. [$710,446.14]

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the Consent Agenda Items, were ratified and/or approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2021-12, Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2021B Bonds; Confirming the Maximum Assessment Lien Securing the Series 2021B Bonds; Levying and Allocating Assessments Securing Series 2021B Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and**

Providing for Conflicts, Severability, and an Effective Date

Mr. Haber stated that Resolution 2021-12 was similar to the prior Master Assessment Resolution, where the maximum lien was levied across the entire District, which allowed the CDD to issue bonds and levy assessments through Supplemental Assessment Reports and Supplemental Assessment Resolutions. Resolution 2021-12 accomplishes the following:

- Identifies the project.
- Makes certain findings as it relates to the project being in the best interest of the community.
- Makes certain findings about the financing of the project through the issuance of the bonds secured by assessments being in the best interest of the community.
- Provides provisions, namely to the True-Up provision and governmental transfers.
- Sets forth the terms of the bonds
- Includes the Engineer's Report, which describes the specific project identified for these bonds, and the Methodology Report, which describes the manner in which the assessments will be allocated.

Mr. Wrathell presented an updated version of the Supplemental Special Assessment Methodology Report for the Series 2021B bonds, which differed from the version in the agenda package, and noted that minor textural changes were made. He highlighted the following:

- The Series 2019 and 2021 bonds financed the construction of the Phase 1A project, Units 1-7.
- This 2021B bond issuance will finance the construction of the Phase 1B project, comprised of Units 8, 10, 12, 14 and 15, totaling 722 residential units, as outlined in the Capital Improvement Plan (CIP) section of the Engineer's Report.
- The Master Improvement cost is $16,487,000.
- The Series 2021B principal amount of bonds is $10 million, of which approximately $8.596 million will fund the construction of the Phase 1B project and the balance of approximately $7.45 million, will be funded either by future bonds or the Developer.

- The Series 2021B bonds would have a 13½ year interest only period with the final maturity. As such, at the time of the lot closing, the principal and interest that is accrued will be paid down at the next call date; a 14 month capitalize interest period is included.
- The assessment levy will be allocated to the 420 +/- gross acres referred to as the South Assessment Area, in the par amount of bonds of $23,809.52 per gross acre. The debt will be paid down with each lot closing.

Mr. Wrathell presented Resolution 2021-12.

On MOTION by Mr. Taylor and seconded by Mr. O'Reilly, with all in favor, Resolution 2021-12, Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2021B Bonds; Confirming the Maximum Assessment Lien Securing the Series 2021B Bonds; Levying and Allocating Assessments Securing Series 2021B Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date

It was noted that the pre-closing meeting would be held after the adjournment of this meeting.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2021-13, Approving the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Authorizing the Chairperson to Execute the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Providing General Authorization; and Addressing Conflicts, Severability, and an Effective Date**

Mr. Haber presented Resolution 2021-13 and discussed the purpose of each Agreement included with the Resolution.

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, Resolution 2021-13, Approving the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; Authorizing the Chairperson to Execute the Acquisition Agreement, the True-Up Agreement, the Completion Agreement, and the Collateral Assignment Agreement; all in substantial form to allow for last minute changes from the financing group, and authorizing the Chair to execute; Providing General Authorization; and Addressing Conflicts, Severability, and an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of June 30, 2021**

Mr. Wrathell presented the Unaudited Financial Statements as of June 30, 2021. He would confirm if the "Interest 5/1" line item date, on Page 5, was correct or whether it should be corrected to November 1.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the Unaudited Financial Statements as of June 30, 2021, were accepted.

SEVENTH ORDER OF BUSINESS **Approval of July 15, 2021 Regular Meeting Minutes**

Mr. Wrathell presented the July 15, 2021 Regular Meeting Minutes.

On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor, the July 15, 2021 Regular Meeting Minutes, as presented, were approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: *Hopping Green & Sams, P.A.*

There was no report.

B. District Engineer: *Dominion Engineering Group, Inc. & ETM*

Mr. Schaefer reported that construction in Unit 4 was underway and nearing the point for curbing to be installed; construction in Unit 6 was also underway and at the point of installing outside utilities.

C. District Manager: *Wrathell, Hunt and Associates, LLC*

- **NEXT MEETING DATE: August 31, 2021 at 3:30 PM {adoption of FY 2022 Budget}**
  - **QUORUM CHECK**

The next meeting will be held on August 31, 2021 at 3:30 p.m.

NINTH ORDER OF BUSINESS Board Members' Comments/Requests

Mr. Taylor asked for the Staff Reports section of future agendas to include the Field Operations Property Manager, Castle Group. The Castle Group Agreement would be on the next agenda, as one was not yet presented.

TENTH ORDER OF BUSINESS Public Comments

There were no public comments.

ELEVENTH ORDER OF BUSINESS Adjournment

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the meeting adjourned at 3:18 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

207
208
209
210
211 _____ _____
212 Secretary/Assistant Secretary Chairman/Vice Chair

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

9B

DRAFT

MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Three Rivers Community Development District held Public Hearings and a Regular Meeting on August 31, 2021 at 3:30 p.m., at Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Liam O'Reilly (via telephone)	Chair
Mike Taylor	Vice Chair
Rose Bock	Assistant Secretary
Greg Kern	Assistant Secretary

Also present were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC (WHA)
Wes Haber (via telephone)	District Counsel
Bill Schaefer (via telephone)	District Engineer
Ally Spell	Castle Group
Joe Cornelison	GreenPointe Group
Bernie Decelles	Resident

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Wrathell called the meeting to order at 3:41 p.m. Supervisors Taylor, Kern and Bock were present, in person. Supervisor O'Reilly was attending via telephone. Supervisor Miars was not present.

SECOND ORDER OF BUSINESS **Public Comments**

There were no public comments.

THIRD ORDER OF BUSINESS **Public Hearing on Adoption of Fiscal Year 2021/2022 Budget**

A. Affidavit of Publication

The proof of publication was provided for informational purposes.

B. Consideration of Resolution 2021-14, Relating to the Annual Appropriations and Adoption the Budgets for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Wrathell presented the proposed Fiscal Year 2022 budget. He noted the following:

- Trustee: Series 2021 costs for this line item will be paid out of the bond costs of issuance; however, if the other Series B bonds are paid off sooner, funding for the difference would not be requested.
- The Operations and Maintenance (O&M) Field Operations and Amenity Center portion of the budget was prepared with input from Mr. Kern and Mr. O'Reilly, separately.
- Page 3: Costs for the Administrative and O&M portions of the budget were broken down so that when there are lot closings, the Developer can pass these costs on to the buyer.
- Page 14, Series 2021B (South Assessment Area): The first three payments are covered under the capitalized interest period.
- Pages 16 and 17 Assessment Tables:

Resident Bernie Decelles asked why the lot assessments, which vary in product type, are assessed the same amount. Mr. Wrathell stated it is typical, as O&M assessments are based per unit but debt assessments are staggered. Regarding the number of platted lots anticipated, Mr. Wrathell stated the information is obtained from the Property Appraiser's report, in June.

Discussion ensued about when the Board would transition to residents and the specific criteria that must be met in order to transition.

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the Public Hearing was opened.

There were no comments.

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the Public Hearing was closed.

The following changes were made to the Fiscal Year 2022 budget:

Page 1: Insert new "Trustee: series 2021B-2" line item in the amount of "4,000"

Page 1: Insert new "Dissemination agent: series 2021B-2" line item in the amount of "1,000"

Mr. Wrathell presented Resolution 2021-14.

On MOTION by Ms. Bock and seconded by Mr. Kern, with all in favor, Resolution 2021-14, Relating to the Annual Appropriations and Adoption the Budgets for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022, as amended; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

FOURTH ORDER OF BUSINESS **Public Hearing to Consider the Adoption of an Assessment Roll and the Imposition of Operations and Maintenance Special Assessments Relating to the Financing and Securing of Certain Public Improvements**

- ***Hear testimony from the affected property owners as to the propriety and advisability of making the improvements and funding them with special assessments on the property.***
- ***Thereafter, the governing authority shall meet as an equalizing board to hear any and all complaints as to the special assessments on a basis of justice and right.***

A. Affidavit/Proof of Publication

The proof of publication was provided for informational purposes.

B. Mailed Notice to Property Owner(s)

A copy of the Mailed Notice was included for informational purposes.

C. Supplemental Engineer's Report (*for informational purposes*)

The Report was omitted from the agenda package.

D. South Assessment Area Final Supplemental Special Assessment Methodology Report (*for informational purposes*)

The Report was omitted from the agenda package.

E. Consideration of Resolution 2021-15, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited To Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

Regarding proceeding with the equalization process, Mr. Haber stated that it was unnecessary as the Fiscal Year 2022 budget was approved during the previous agenda item.

On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the Public Hearing was opened.

There were no comments.

On MOTION by Mr. Kern and seconded by Ms. Bock, with all in favor, the Public Hearing was closed.

Mr. Wrathell presented Resolution 2021-15.

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, Resolution 2021-15, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited To Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS **Consideration of Fiscal Year 2021/2022 Funding Agreement**

Mr. Wrathell presented the Funding Agreement. Mr. Haber stated this was a standard Agreement, to the extent that it provides for the Developer to make up the difference if there is a funding shortfall.

On MOTION by Ms. Bock and seconded by Mr. Taylor, with all in favor, the Fiscal Year 2021/2022 Funding Agreement, was approved.

SIXTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of July 31, 2021**

Mr. Wrathell presented the Unaudited Financial Statements as of July 31, 2021.

On MOTION by Mr. Taylor and seconded by Mr. Kern, with all in favor, the Unaudited Financial Statements as of July 31, 2021, were accepted.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: *Hopping Green & Sams, P.A.*

There was no report.

B. District Engineer: *Dominion Engineering Group, Inc. & ETM*

There was no report.

- **Field Operations Property Manager: *Castle Group***

This item was an addition to the agenda.

There was no report.

C. District Manager: *Wrathell, Hunt and Associates, LLC*

- **NEXT MEETING DATE: September 16, 2021 at 3:00 PM**
  - **QUORUM CHECK**

The next meeting will be held on September 16, 2021 at 3:00 p.m.

EIGHTH ORDER OF BUSINESS Board Members' Comments/Requests

There were no Board Members' comments or requests.

NINTH ORDER OF BUSINESS Public Comments

Mr. Decelles asked for regular street cleaning at the construction sites and for speeding construction trucks to be addressed. He expressed his concerns about architectural improvements. Ms. Spell stated she would address both these issues with the Builders. Mr. Wrathell directed Mr. Decelles to contact the HOA regarding architectural matters.

TENTH ORDER OF BUSINESS Adjournment

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the meeting adjourned at 4:21 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

_____ _____

Secretary/Assistant Secretary Chair/Vice Chair

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

10D

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021	Regular Meeting	3:00 PM
November 18, 2021	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022	Regular Meeting	3:00 PM
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 16, 2022	Regular Meeting	3:00 PM
July 21, 2022	Regular Meeting	3:00 PM
August 18, 2022	Public Hearing & Regular Meeting	3:00 PM
September 15, 2022	Regular Meeting	3:00 PM