

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

February 17, 2022

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

Februaury 10, 2022

Board of Supervisors
Three Rivers Community Development District

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

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on February 17, 2022 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 31: ELM, Inc. [\$8,133.49]
 - II. Number 48: Bio-Tech Consulting, Inc. [\$375.00]
 - III. Number 49: England-Thims & Miller, Inc. [\$73,720.01]
 - IV. Number 96: Vallencourt Construction Co., Inc. [\$488,291.82]
 - V. Number 97: Onsite Industries, LLC [\$23,855.00]
 - VI. Number 100: Vallencourt Construction Co., Inc. [\$800,404.77]
 - B. Ratification of Requisitions (*support documentation available upon request*)
 - I. Number 32: Florida Power & Light Company [\$406.88]
 - II. Number 33: Florida Power & Light Company [\$9,878.68]
 - III. Number 34: Hopping Green & Sams, PA [485.00]
 - IV. Number 35: Avid Trails LLC [\$6,400.00]
 - V. Number 36: Auld & White Constructors, LLC [\$8,833.20]
 - VI. Number 37: Bio-Tech Consulting, Inc. [\$3,000.00]
 - VII. Number 38: Bio-Tech Consulting, Inc. [\$3,225.00]

- VIII. Number 39: England-Thims & Miller, Inc. [\$16,007.50]
 - IX. Number 40: England-Thims & Miller, Inc. [\$48,001.71]
 - X. Number 41: ECS Florida, LLC [\$1,500.00]
 - XI. Number 42: ECS Florida, LLC [\$1,200.00]
 - XII. Number 43: ELM, Inc. [\$5,529.68]
 - XIII. Number 44: England-Thims & Miller, Inc. [\$10,750.19]
 - XIV. Number 45: Auld & White Constructors, LLC [\$575,875.82]
 - XV. Number 46: Auld & White Constructors, LLC [\$456,736.41]
 - XVI. Number 47: JEA [\$28,398.04]
 - XVII. Number 50: The Tree Amigos Outdoor Services, Inc. [\$6,722.00]
 - XVIII. Number 91: Preferred Materials, Inc. [\$22,989.68]
 - XIX. Number 93: Bio-Tech Consulting, Inc. [\$877.50]
 - XX. Number 94: Vallencourt Construction Co., Inc. [\$601,604.89]
 - XXI. Number 95: Dominion Engineering Group, Inc. [\$6,465.00]
 - XXII. Number 98: Dominion Engineering Group, Inc. [\$5,440.00]
 - XXIII. Number 99: Kutak Rock LLP [\$1,140.00]
- C. Ratification of Nassau County Interlocal Agreement Regarding Certain Park Improvements
- 4. Consideration of Commercial Fitness Products Fitness Equipment Proposal
 - Municipal Asset Management, Inc., Lease Purchase Agreement
 - 5. Consideration of Proposal for Stormwater Management Analysis
 - 6. Acceptance of Unaudited Financial Statements as of December 31, 2021
 - 7. Approval of December 16, 2021 Regular Meeting Minutes
 - 8. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
 - C. Property Manager: *Castle Group*

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

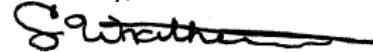
- NEXT MEETING DATE: March 17, 2022 at 3:00 PM
 - QUORUM CHECK

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

9. Board Members' Comments/Requests
10. Public Comments
11. 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.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 413 553 5047

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3AI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 31**

**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: 31
- (2) Name of Payee pursuant to Acquisition Agreement:

ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207
- (3) Amount Payable: \$ 8,133.49
- (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 19574 (Nov 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.

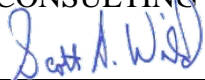
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: December 14, 2021



APPROVED
By Mike Taylor at 10:40 am, Dec 10, 2021

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 November 1, 2021 thru November 30, 2021

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19574	Nov 30, 2021	Dec 30, 2021	19-32	\$8,133.49

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

Basic Services

Role	Hrs	Extension
25 Permitting & Bid Assistance		
Senior Architect	1.25	\$262.50
25 Permitting & Bid Assistance Total:		1.25
		\$262.50
26 Construction Observation		
Landscape Architect - Level 3	7.50	\$1,050.00
Senior Architect	31.00	\$6,510.00
26 Construction Observation Total:		38.50
		\$7,560.00
Basic Services Sub Total:		39.75
		\$7,822.50

Expenses

Expense Type	Amount
26 Construction Observation	
Postage	\$80.86



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

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

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19574	Nov 30, 2021	Dec 30, 2021	19-32	\$8,133.49

<u>Expense Type</u>	<u>Amount</u>
Reproductions	\$230.13
26 Construction Observation Total:	\$310.99
Expenses Total:	\$310.99
Invoice Total:	\$8,133.49

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
25 Permitting & Bid Assistance							
11/8/2021	JL	Architecture	Finalizing and submitting comment response and revised sheets for pool permitting. Creating ASI and issuing it to correspond with the sheet addition due to pool permit comments.	1.25	\$210.00	\$262.50	\$262.50
25 Permitting & Bid Assistance Total:				1.25		\$262.50	\$262.50
26 Construction Observation							
11/2/2021	JL	Architecture	Submittal review - discussion with Ansana	0.50	\$210.00	\$105.00	\$105.00
11/3/2021	JL	Architecture	Setting up structural site visit, discussion with Ansana about millwork submittal, discussion with James about window installation.	1.00	\$210.00	\$210.00	\$210.00
11/4/2021	JL	Architecture	Submittal review	0.50	\$210.00	\$105.00	\$105.00
11/4/2021	DP	Landscape	Pool tile revision to A&W submittal	1.50	\$140.00	\$210.00	\$210.00
11/5/2021	DP	Architecture	fire pit submittal review	1.00	\$140.00	\$140.00	\$140.00
11/5/2021	JL	Architecture	Submittal review	2.00	\$210.00	\$420.00	\$420.00
11/8/2021	JL	Architecture	Structural walkthrough and OAC meeting on site. Submittal review	4.00	\$210.00	\$840.00	\$840.00
11/9/2021	JL	Architecture	Pay application review	4.00	\$210.00	\$840.00	\$840.00
11/9/2021	JL	Architecture	Discussing possible fixes for construction error in placement of the porch columns in relationship to piers with Matt. Submittal review of millwork - discussion with Saidia and responding to Mike's comments on the submittal. Submittal review.				
11/11/2021	JL	Architecture	Update the current set with the latest ASI's, send out for printing to update my half-sized sets, and provide a half-sized set to the client, per request.				
11/11/2021	JL	Architecture	RFI response, provision of building and pool occupancy loads to Dominion	1.00	\$210.00	\$210.00	\$210.00
11/11/2021	DP	Landscape	Response to fire pit rfi	1.00	\$140.00	\$140.00	\$140.00
11/15/2021	JL	Architecture	Site visit to review mockup	1.75	\$210.00	\$367.50	\$367.50
11/15/2021	JL	Graphics					



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
11/16/2021	JL	Architecture	Conversation w/ A&W about field issues, follow up with email, begin to modify cmu column detailing	2.00	\$210.00	\$420.00	\$420.00
11/17/2021	JL	Architecture	RFI response, including revised details, color selection information to team, follow up to team on items noted during site visit	3.50	\$210.00	\$735.00	\$735.00
11/18/2021	JL	Architecture	Preparing ASI for issuance, coordinating ID ASI sheets, pre-drywall walk through with contractor, ID, owner	6.00	\$210.00	\$1,260.00	\$1,260.00
11/19/2021	JL	Architecture	Sign and seal electrical revisions, prepare and send out ASI-001.	0.50	\$210.00	\$105.00	\$105.00
11/19/2021	JL	Architecture	Insert Saidia's new sheets into ASI, prepare for sending, review Greenpointe's notes from site visit, add notes from walk through, correspondence with Bryan regarding electrical parameters	1.50	\$210.00	\$315.00	\$315.00
11/22/2021	JL	Architecture	Issue ASI-005, issue modifications to millwork submittal, provided comments and additional walk through notes to Greenpointe for review. Issue walk through notes to A&W, issue ASI-005 Revision	2.25	\$210.00	\$472.50	\$472.50
11/22/2021	DP	Landscape	researching alternative gate hardware for dog park	2.00	\$140.00	\$280.00	\$280.00
11/23/2021	DP	Landscape	Answering RFI 19	1.00	\$140.00	\$140.00	\$140.00
11/24/2021	JL	Architecture	RFI, informal phone call RFI, structural report	0.50	\$210.00	\$105.00	\$105.00
11/29/2021	DP	Landscape Architecture	Researching lap lane tile solutions and communicating them with Mike Taylor	1.00	\$140.00	\$140.00	\$140.00
26 Construction Observation Total:				38.50		\$7,560.00	\$7,560.00
				Total Basic Services:		\$7,822.50	\$7,822.50

Expenses

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
26 Construction Observation							
11/10/2021	JAE	Basic Services	ARC 43FLI9193218	1.00	\$230.13	\$230.13	\$230.13
11/15/2021	JAE	Basic Services	UPS Inv R50W17451 to Ansana Interiors	1.00	\$80.86	\$80.86	\$80.86
26 Construction Observation Total:				2.00		\$310.99	\$310.99
				Total Expenses:		\$310.99	\$310.99

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 48**

**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: 48
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc.
3025 E. South Street
Orlando, FL 32803
- (3) Amount Payable: \$ 375.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary – SJRWMD ERP – Invoice 164834 (Dec 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: January 25, 2022

Invoice

Invoice #: 164834
Invoice Date: 12/31/2021
Project Manager: JM
Project #: 1138-04 Tri...
Contract #: 21-1933

Bill To:

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

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

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-12	SJRWMD - ERP Application	6,000.00	3,000.00	3,000.00	0.0	50.00%	0.00
11/4/2021	20-13	SJRWMD - ERP Application RAI				1.0		
11/4/2021	20-13	SJRWMD - ERP Application RAI - 1B Unit 8; respond to WMD RAI				1.5		
	20-13	SJRWMD - ERP Application RAI - ***TOTAL***	10,000.00	150.00	2,550.00	2.5	29.25%	375.00
	20-14	SJRWMD - ERP Meetings	3,000.00	3,000.00	675.00	0.0	22.50%	0.00
	20-21	SJRWMD - CE Documents Submittal	6,000.00	6,000.00		0.0	0.00%	0.00
	25-00	FDEP - Coordination	3,000.00	3,000.00		0.0	0.00%	0.00
	65-00	General Coordination	6,000.00	6,000.00		0.0	0.00%	0.00

We appreciate your business!

Current Charges	\$375.00
Payments/Credits	\$0.00
Invoice Total	\$375.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3A111

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 49**

**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: **49**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$73,720.01**
- (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): **Tributary Units 8, 10, 12 and 15 Mass Grading and Construction Document Preparation (December 2021) Invoice 201234**
- (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.

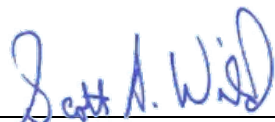
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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

January 27, 2022



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

January 12, 2022
 Project No: 21131.00000
 Invoice No: 0201234

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

Professional Services rendered through December 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	75.00	20,850.00	18,070.00	2,780.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	55.00	16,610.00	16,610.00	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	50.00	11,200.00	4,480.00	6,720.00
Total Fee	87,800.00		48,660.00	39,160.00	9,500.00
Total Fee				9,500.00	
Total this Task				\$9,500.00	

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	85.00	11,475.00	10,125.00	1,350.00
5.Final Subdivision Construction Documents	244,150.00	60.00	146,490.00	97,660.00	48,830.00
6.Sanitary Sewer Pump Station Design	27,750.00	30.00	8,325.00	6,937.50	1,387.50
7.Code Minimum Landscape Plan	8,900.00	60.00	5,340.00	2,670.00	2,670.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	75.00	9,600.00	8,320.00	1,280.00
b.Nassau County Cons. Plan Review	10,500.00	40.00	4,200.00	2,625.00	1,575.00
c.JEA Utility Plan Approval	7,500.00	40.00	3,000.00	1,875.00	1,125.00
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

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-642-8990 • Fax 904-646-9485
 CA-00002584 LC-0000316

f.SJRWMD ERP Modification	9,800.00	35.00	3,430.00	3,430.00	0.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		191,860.00	133,642.50	58,217.50
Total Fee					58,217.50
			Total this Task		\$58,217.50

Task 02.10 Project Management
Professional Personnel

	Hours	Rate	Amount	
Principal - Vice President				
Wild, Scott 12/4/2021	1.00	245.00	245.00	
Wild, Scott 12/18/2021	1.00	245.00	245.00	
Senior Engineer				
Katsaras, George 1/1/2022	.50	195.00	97.50	
Totals	2.50		587.50	
Total Labor				587.50
	Current	Prior	To-Date	
Total Billings	587.50	9,231.00	9,818.50	
Contract Limit			15,000.00	
Remaining			5,181.50	
			Total this Task	\$587.50

Task XP Expenses
Expenses

Reproductions			247.25	
Delivery / Messenger Svc			102.95	
Permits			4,358.50	
Total Expenses		1.15 times	4,708.70	5,415.01
		Total this Task		\$5,415.01

Invoice Total this Period \$73,720.01

Outstanding Invoices

Number	Date	Balance
0200645	12/7/2021	48,001.71
Total		48,001.71

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8990 • Fax 904-846-9485
CA-00002584 LC-0000316

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: **96**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$488,291.82**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Applications #7481-7, Tributary, Unit 6 Infrastructure Project**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

WZ

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 10/29/21

Period To: 10/31/2021

Invoice #: 7481

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

VCC Project #: 2021-26

Application #: 7

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.....	\$	(915,387.03)
REVISED CONTRACT AMOUNT.....	\$	6,453,906.74
PERCENTAGE COMPLETE.....	43.11%	
WORK COMPLETE TO DATE.....	\$	2,782,553.79
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	2,782,553.79
LESS RETAINAGE.....	\$	139,127.69
TOTAL EARNED LESS RETAINAGE.....	\$	2,643,426.10
LESS PREVIOUS BILLINGS.....	\$	2,155,134.28
CURRENT DUE.....	\$	488,291.82

Account Summary:	Sales	Sales
	This Period	To Date
Gross:	513,991.39	2,782,553.79
Retainage:	25,699.57	139,127.69
Net:	488,291.82	2,643,426.10



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: 7481-7
PERIOD TO: 10/31/21

Distribution to:
 OWNER
 ENGINEER

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

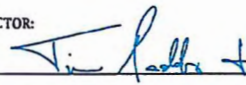
ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 2021-26

CONTRACTOR'S APPLICATION FOR PAYMENT

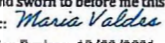
Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

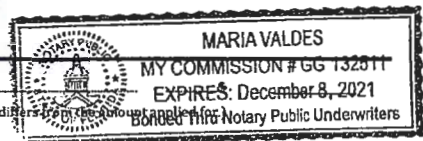
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
001	10/15/2021		\$188,644.50
002	10/15/2021		\$726,742.53
TOTALS		\$ -	\$ 915,387.03
Net change by Change Orders			\$ (915,387.03)

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

CONTRACTOR:  Tim Gaddis, Project Manager
By: _____ Date: October 29, 2021

1. ORIGINAL CONTRACT SUM	\$	7,369,293.77
2. Net change by Change Orders	\$	-915,387.03
3. CONTRACT SUM TO DATE (Line 1 +-2)	\$	6,453,906.74
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,782,553.79
5. RETAINAGE:		
a. 5 % of Completed Work	\$	139,127.69
(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)	\$	139,127.69
6. TOTAL EARNED LESS RETAINAGE:	\$	2,643,426.10
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,155,134.28
8. CURRENT PAYMENT DUE	\$	488,291.82
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	3,810,480.64

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 29th day of October, 2021
Notary Public: 
My Commission Expires: 12/08/2021



ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

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: **7481-7**

APPLICATION DATE: **10/29/21**

PERIOD TO: **10/31/21**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
UNIT 6, TRIBUTARY									
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 114,518.00	\$ 6,944.80		\$ 121,462.80	77%	\$ 36,460.20	\$ 6,073.14
2.	NDPES	\$ 25,038.00	\$ 12,519.00	\$ 2,055.74		\$ 14,574.74	58%	\$ 10,463.26	\$ 728.74
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 25,426.20	\$ 9,022.20		\$ 34,448.40	24%	\$ 108,131.60	\$ 1,722.42
4.	EROSION CONTROL	\$ 9,840.70	\$ 2,604.20	\$ 529.50		\$ 3,133.70	32%	\$ 6,707.00	\$ 156.69
5.	MOT	\$ 6,358.00	\$ 1,970.98	\$ 1,716.66		\$ 3,687.64	58%	\$ 2,670.36	\$ 184.38
6.	DEMOLITION	\$ 8,987.65	\$ 8,650.40	\$ -		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 13,134.03	\$ 131,397.22		\$ 144,531.25	63%	\$ 86,142.05	\$ 7,226.56
9.	EARTHWORK	\$ 2,679,632.20	\$ 1,431,621.15	\$ 460,198.97		\$ 1,891,820.12	71%	\$ 787,812.09	\$ 94,591.01
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	\$ 192,273.23	\$ 57,697.27		\$ 249,970.50	22%	\$ 906,956.90	\$ 12,498.53
18.	GRAVITY SEWER	\$ 581,984.70	\$ 262,493.07	\$ 86,397.48		\$ 348,890.55	60%	\$ 233,094.15	\$ 17,444.53
20.	WATER MAIN	\$ 572,257.20	\$ 121,292.51	\$ 67,199.89		\$ 188,492.40	33%	\$ 383,764.80	\$ 9,424.62
21.	REUSE MAIN	\$ 390,318.60	\$ 82,059.62	\$ 50,418.86		\$ 132,478.48	34%	\$ 257,840.12	\$ 6,623.92
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ -		\$ -		\$ 82.20	\$ -
ORIGINAL CONTRACT TOTALS		\$ 7,369,293.77	\$ 2,268,562.40	\$ 873,578.59	\$ -	\$ 3,142,140.98	43%	\$ 4,227,152.79	\$ 157,107.05

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: **7481-7**

APPLICATION DATE: **10/29/21**

PERIOD TO: **10/31/21**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	\$ (188,644.50)	\$ -	\$ (133,183.00)		\$ (133,183.00)	71%	\$ (55,461.50)	\$ (10,859.15)
26.	CO #2 - STORM ODP DEDUCT & TAX	\$ (405,407.19)	\$ -	\$ (87,593.95)		\$ (87,593.95)	22%	\$ (317,813.24)	\$ (4,379.70)
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$ (119,855.65)	\$ -	\$ (71,851.55)		\$ (71,851.55)	60%	\$ (48,004.10)	\$ (3,592.58)
28.	CO #2 - WATER ODP DEDUCT & TAX	\$ (142,190.47)	\$ -	\$ (46,835.27)		\$ (46,835.27)	33%	\$ (95,355.20)	\$ (2,341.76)
29.	CO #2 - REUSE ODP DEDUCT & TAX	\$ (59,289.22)	\$ -	\$ (20,123.42)		\$ (20,123.42)	34%	\$ (39,165.80)	\$ (1,606.17)
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ -	\$ (359,587.20)	\$ -	\$ (359,587.20)	39%	\$ (555,799.83)	\$ (17,979.80)
	TOTALS----->	\$ 6,453,906.74	\$ 2,268,562.44	\$ 513,991.39	\$ -	\$ 2,782,553.79	43.11%	\$ 3,671,352.95	\$ 139,127.69

GRAVITY SEWER				\$581,984.70				\$86,997.48	\$262,499.07	\$348,890.55	60%	
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00	733.00	2,091.00	2,824.00	\$ 42,519.09	\$ 121,292.51	\$ 163,811.60	40%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00	25.00	0.00	25.00	\$ 24,680.80	\$ -	\$ 24,680.80	20%
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				\$87,199.89	\$121,292.51	\$188,492.40	33%
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	615.00	2,324.00	2,939.00	\$ 21,715.43	\$ 82,059.62	\$ 103,775.05	45%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50	32.00	0.00	32.00	\$ 28,703.42	\$ -	\$ 28,703.42	23%
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	\$3,526.70		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				\$50,418.86	\$82,059.62	\$132,478.48	34%
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				\$873,578.59	\$2,268,562.40	\$3,142,140.98	43%

01	Purchase FFI Material, Credit	18,315	CY	(\$10.30)	-\$188,644.50	12,930.39	0.00	12,930.39	\$ (133,183.00)	\$ -	\$ (133,183.00)	71%
CHANGE ORDER #1 - REDUCE IMPORTED FILL, U4 STOCKPILE					-\$188,644.50				-\$133,183.00	\$0.00	-\$133,183.00	71%
02	Storm ODP Deduct & Tax	1	LS	(\$405,407.19)	-\$405,407.19	0.22	0.00	0.22	\$ (87,593.95)	\$ -	\$ (87,593.95)	22%
02	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	-\$119,855.65	0.60	0.00	0.60	\$ (71,851.55)	\$ -	\$ (71,851.55)	60%
02	Water ODP Deduct & Tax	1	LS	(\$142,150.47)	-\$142,150.47	0.33	0.00	0.33	\$ (46,835.27)	\$ -	\$ (46,835.27)	33%
02	Reuse ODP Deduct & Tax	1	LS	(\$59,289.22)	-\$59,289.22	0.34	0.00	0.34	\$ (20,123.42)	\$ -	\$ (20,123.42)	34%
CHANGE ORDER #2 - ODP MATERIALS					-\$726,742.53				-\$226,404.20	\$0.00	-\$226,404.20	31%
CURRENT CONTRACT TOTALS					\$6,453,906.74				\$513,991.39	\$2,268,562.40	\$2,782,553.79	43%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$488,291.82, 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 October 31, 2021 on the job of Three Rivers CDD to the following described property :

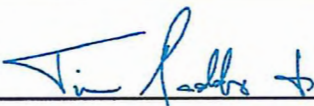
Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7481-7

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 29, 2021

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

Phone: 904-291-9330

By: 

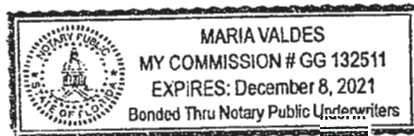
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 29th 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 Valdes
Notary Public



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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

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: **97**
- (2) Name of Payee pursuant to Acquisition Agreement:
Onsight Industries, LLC.
- (3) Amount Payable: **\$23,855.00**
- (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 002-21-308009-1 – Tributary Phase 6 CBUS**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-21-308009-1

DUE UPON RECEIPT

DATE 1/18/2022

BALANCE \$23,855.00

AMOUNT ENCLOSED

\$

GREGG KERN
THREE RIVERS CDD
2300 GLADES ROAD, SUITE 410W

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

BOCA RATON, FLORIDA 33431
FL 33431

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-21-308009-1

1/18/2022

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **TRIBUTARY**
PROJECT NAME **UNIT 6 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	\$2,187.00	10	\$21,870.00
2	MAILBOX, FLORENCE CBU PEDESTAL, 8 DOOR, STANDARD, BLACK, SEQ 8 DOOR STANDARD CBU - BLACK	\$1,985.00	1	\$1,985.00

SUB-TOTAL: \$23,855.00

TAX: \$0.00

TOTAL: \$23,855.00

BALANCE DUE: \$23,855.00

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.

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: **100**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$800,404.77**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Applications #7481-10, Tributary, Unit 6 Infrastructure Project**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



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.

o ic w-506/8

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 02/07/22

Period To: 1/31/2022

Invoice #: 7721-10

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

VCC Project #: 2021-26

Application #: 10

Attn.: Bill Schaefer

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

ORIGINAL CONTRACT AMOUNT.....	\$	7,369,293.77
CHANGE ORDERS TO DATE.....	\$	(915,387.03)
REVISED CONTRACT AMOUNT.....	\$	6,453,906.74
PERCENTAGE COMPLETE.....	65.98%	
WORK COMPLETE TO DATE.....	\$	4,258,353.41
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	4,258,353.41
LESS RETAINAGE.....	\$	212,917.67
TOTAL EARNED LESS RETAINAGE.....	\$	4,045,435.74
LESS PREVIOUS BILLINGS.....	\$	3,245,030.98
CURRENT DUE.....	\$	800,404.77

Account Summary:	Sales This Period	Sales To Date
Gross:	842,531.33	4,258,353.41
Retainage:	42,126.57	212,917.67
Net:	800,404.77	4,045,435.74



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

PROJECT: Tributary, Unit 6 Infrastructure Project
Yulee, FL

APPLICATION NO: 7721-10
PERIOD TO: 01/31/22

Distribution to:
[X] OWNER
[X] ENGINEER


FROM: Vallencourt Construction Company, Inc.
P.O. Box 1689
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		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
001	10/15/2021		\$188,644.50
002	10/15/2021		\$726,742.53
TOTALS		\$ -	\$ 915,387.03
Net change by Change Orders			\$ (915,387.03)

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

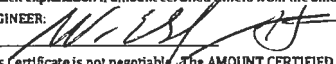
CONTRACTOR:  Tim Gaddis, Project Manager
By: _____ Date: 7-Feb-22

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	\$	-915,387.03
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	6,453,906.74
4. TOTAL COMPLETED & STORED TO DATE	\$	4,258,353.41
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$	212,917.67
(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)	\$	212,917.67
6. TOTAL EARNED LESS RETAINAGE:	\$	4,045,435.74
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,245,030.98
8. CURRENT PAYMENT DUE	\$	800,404.77
9. BALANCE TO FINISH PLUS RETAINAGE	\$	2,408,471.00
(Line 8 Less Line 6)		
Notary Public - State of Florida		
State of: FLORIDA Commission # HH 165052		
Subscribed and sworn to before me on My Comm. Expires Dec 8, 2025		
Notary Public:  Maria Valdes Bonded through National Notary Assn.		
My Commission Expires: 12/08/2025		

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 800,404.77
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:  Date: 2-8-22
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

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

APPLICATION NUMBER: **7721-10**

APPLICATION DATE: **02/07/22**

PERIOD TO: **01/31/22**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE {D+E+F}	H % {G÷C}	I BALANCE TO FINISH {C-E}	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	UNIT 6, TRIBUTARY								
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 136,220.50	\$ 6,944.80		\$ 143,165.30	91%	\$ 14,757.70	\$ 7,158.27
2.	NDPES	\$ 25,038.00	\$ 18,778.50	\$ 2,055.74		\$ 20,834.24	83%	\$ 4,203.76	\$ 1,041.71
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 61,324.00	\$ 18,359.00		\$ 79,683.00	56%	\$ 62,897.00	\$ 3,984.15
4.	EROSION CONTROL	\$ 9,840.70	\$ 6,310.70	\$ 1,588.50		\$ 7,899.20	80%	\$ 1,941.50	\$ 394.96
5.	MOT	\$ 6,358.00	\$ 4,768.50	\$ 508.64		\$ 5,277.14	83%	\$ 1,080.86	\$ 263.86
6.	DEMOLITION	\$ 8,897.65	\$ 8,650.40	\$ -		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 230,673.30	\$ -		\$ 230,673.30	100%	\$ -	\$ 11,533.67
9.	EARTHWORK	\$ 2,679,632.20	\$ 2,320,903.97	\$ 79,310.06		\$ 2,400,214.04	90%	\$ 279,418.16	\$ 120,010.70
10.	GRASSING	\$ 130,555.47	\$ -	\$ -		\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ 42,179.00	\$ 63,268.50		\$ 105,447.50	50%	\$ 105,447.50	\$ 5,272.38
12.	BASE	\$ 349,089.00	\$ -	\$ 44,130.72		\$ 44,130.72	13%	\$ 304,958.28	\$ 2,206.54
13.	ASPHALT	\$ 261,196.10	\$ -	\$ -		\$ -		\$ 261,196.10	\$ -
15.	STRIPING & SIGNAGE	\$ 38,091.00	\$ -	\$ -		\$ -		\$ 38,091.00	\$ -
16.	CONCRETE	\$ 278,746.75	\$ -	\$ 82,728.89		\$ 82,728.89	30%	\$ 196,017.86	\$ 4,136.44
14.	HARDSCAPE	\$ 13,217.50	\$ 13,217.50	\$ -		\$ 13,217.50	100%	\$ -	\$ 660.88
17.	STORM DRAINAGE	\$ 1,156,927.40	\$ 572,715.71	\$ 294,825.82		\$ 867,541.53	75%	\$ 289,385.87	\$ 43,377.08
18.	GRAVITY SEWER	\$ 581,984.70	\$ 433,003.99	\$ 76,106.61		\$ 509,110.60	87%	\$ 72,874.10	\$ 25,455.53
20.	WATER MAIN	\$ 572,257.20	\$ 249,921.75	\$ 144,437.28		\$ 394,359.03	69%	\$ 177,898.17	\$ 19,717.95
21.	REUSE MAIN	\$ 390,318.60	\$ 182,000.26	\$ 54,676.99		\$ 236,677.25	61%	\$ 153,641.35	\$ 11,833.86
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ 24,130.80	\$ -		\$ 24,130.80	29356%	\$ (24,048.60)	\$ 1,206.54
	ORIGINAL CONTRACT TOTALS	\$ 7,369,293.77	\$ 4,304,798.88	\$ 868,941.56	\$ -	\$ 5,173,740.44	70%	\$ 2,195,553.33	\$ 258,687.02

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: **7721-10**

APPLICATION DATE: **02/07/22**

PERIOD TO: **01/31/22**

VCE PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In P or R)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	\$ (188,644.50)	\$ (162,234.27)	\$ (26,410.23)		\$ (188,644.50)	100%	\$ -	\$ (9,432.23)
26.	CO #2 - STORM ODP DEDUCT & TAX	\$ (405,407.19)	\$ (405,407.19)	\$ -		\$ (405,407.19)	100%	\$ -	\$ (20,270.36)
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$ (119,855.65)	\$ (119,855.65)	\$ -		\$ (119,855.65)	100%	\$ -	\$ (5,992.78)
28.	CO #2 - WATER ODP DEDUCT & TAX	\$ (142,190.47)	\$ (142,190.47)	\$ -		\$ (142,190.47)	100%	\$ -	\$ (7,109.52)
29.	CO #2 - REUSE ODP DEDUCT & TAX	\$ (59,289.22)	\$ (59,289.22)	\$ -		\$ (59,289.22)	100%	\$ -	\$ (2,964.46)
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ (888,976.80)	\$ (26,410.23)	\$ -	\$ (915,387.03)	100%	\$ -	\$ (45,769.35)
	TOTALS----->	\$ 6,453,906.74	\$ 3,415,822.08	\$ 842,531.33	\$ -	\$ 4,258,353.41	65.98%	\$ 2,195,553.33	\$ 212,917.67

GRAVITY SEWER				\$581,984.70				\$76,106.61	\$433,003.99	\$509,110.60	87%	
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00	2,490.00	3,883.00	6,373.00	\$ 144,437.28	\$ 225,240.95	\$ 369,678.23	90%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00		25.00	25.00	\$ -	\$ 24,680.80	\$ 24,680.80	20%
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				\$144,437.28	\$249,921.75	\$394,359.03	69%	
5012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	1,548.50	4,341.50	5,890.00	\$ 54,676.99	\$ 153,296.84	\$ 207,973.83	90%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50		32.00	32.00	\$ -	\$ 28,703.42	\$ 28,703.42	23%
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				\$54,676.99	\$182,000.26	\$236,677.25	61%	
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		1,589.00	1,589.00	\$ -	\$ 17,479.00	\$ 17,479.00	
11001.04	Irrigation Sleeves, 4"	1.00	LF	\$15.80	\$15.80		421.00	421.00	\$ -	\$ 6,651.80	\$ 6,651.80	
11001.06	Irrigation Sleeves, 6"	1.00	LF	\$22.50	\$22.50		0.00	0.00	\$ -	\$ -	\$ -	
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90		0.00	0.00	\$ -	\$ -	\$ -	
LANDSCAPING & IRRIGATION ALLOWANCES				\$82.20				\$0.00	\$24,130.80	\$24,130.80	29356%	
ORIGINAL CONTRACT TOTALS				\$7,369,293.77				\$868,941.56	\$4,304,798.88	\$5,173,740.44	70%	

01	Purchase Fill Material, Credit	18,315	CY	(\$10.30)	-\$188,644.50	2,564.10	15,750.90	18,315.00	\$ (26,410.23)	\$ (162,234.27)	\$ (188,644.50)	100%
CHANGE ORDER #1 - REDUCE IMPORTED FILL, 114 STOCKPILE					-\$188,644.50				-\$26,410.23	-\$162,234.27	-\$188,644.50	100%
02	Storm ODP Deduct & Tax	1	LS	(\$405,407.19)	-\$405,407.19		1.00	1.00	\$ -	\$ (405,407.19)	\$ (405,407.19)	100%
02	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	-\$119,855.65		1.00	1.00	\$ -	\$ (119,855.65)	\$ (119,855.65)	100%
02	Water ODP Deduct & Tax	1	LS	(\$142,190.47)	-\$142,190.47		1.00	1.00	\$ -	\$ (142,190.47)	\$ (142,190.47)	100%
02	Reuse ODP Deduct & Tax	1	LS	(\$59,289.22)	-\$59,289.22		1.00	1.00	\$ -	\$ (59,289.22)	\$ (59,289.22)	100%
CHANGE ORDER #2 - ODP MATERIALS					-\$726,742.53				\$0.00	-\$726,742.53	-\$726,742.53	100%
CURRENT CONTRACT TOTALS					\$6,453,906.74				\$842,531.33	\$3,415,822.08	\$4,258,353.41	66%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$800,404.77, 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 January 31, 2022 on the job of Three Rivers CDD to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7721-10

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

Dated on: February 7, 2022

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

Phone: 904-291-9330

By: 

Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 7th day of February 2022 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 32**

**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: 32
- (2) Name of Payee pursuant to Acquisition Agreement:

Florida Power & Light Company
General Mail Facility
Miami, FL 33188-0001
- (3) Amount Payable: \$ 406.88
- (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 Tributary Drive UG COMM Lateral – Bill No. 1800249143**
- (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: December 8, 2021

PAYMENT COUPON

/4115006400306800065541180024914300000040688

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

Cust. No.: 6800065541 Bill No.: 1800249143	
Payment Due Upon Receipt	Amount Due This Bill \$ 406.88
Reference# D00010577467	

Your payment may be eligible to be paid online. Visit www.fpl.com/construction to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

FPL
General Mail Facility
Miami FL 33188-0001

Please retain this portion for your records.

Florida Power & Light Company
Federal Tax Id.#: 59-0247775
Customer Name and Address

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

Customer Number: 6800065541
Reference Number: D00010577467
Bill Number: 1800249143
Bill Date: 06/23/2021

CURRENT CHARGES AND CREDITS
Customer No: 6800065541 Bill No: 1800249143

Description	Amount
UG COMM LATERAL/76117 TRIBUTARY DR Reference# D00010577467	406.88
For Inquiries Contact: Dan Terza 904 225-3004	Total Amount Due \$406.88 Payment Due Upon Receipt



June 22nd 2021

Three Rivers CDD
7807 Baymeadows Road E STE 205
Jacksonville, FL 32256

Re: Cost to provide 120/208 Three Phase – to Tributary Amenity Lakehouse & Fitness Center

Dear Liam,

We at FPL appreciate the opportunity to work with you in your new construction project at 76177 Tributary Dr. The cost to provide underground electric service to you has been calculated and is determined by FPL's approved electric tariffs and by the plans you have provided.

The cost of this installation is \$406.88 and is broken down as follows:

1. Tariff 13.2.12.a.7 – 3 Phase Loop - \$0.00
2. Tariff 13.2.12.e.3 – Primary Splice Box - $\$1,867.45 \times 2 = \$3,734.90$
3. Tariff 13.2.12.f.3 – Additional underground primary lateral beyond 300' - $\$1.81 \times 370' = \669.70
4. Tariff 13.2.13 (a&b).1 – Conduit Credits - $\$5.05 \times 670' = \$3,383.50$
5. Tariff 13.2.13.c.1 – Credit per HH greater than 30" – $(\$272.05) \times 2 = (\$544.10)$
6. Tariff 13.2.13.d – Credits per transformer pad install – $(\$70.12) \times 1 = (\$70.12)$
7. Customer is to install FPL provided conduit per Exhibit "A" Electrical site plan E2.1
8. Customer to provide and record easement description for highlighted area on Exhibit "A"

The Underground Distribution Facilities Installation Agreement is also enclosed and will need to be signed. This agreement covers very important information regarding the project that you need to be aware of. Please call me with any questions you may have regarding the agreement.

Along with your payment the following will be required to help keep your project on schedule:

- **Signed** Underground Distribution Facilities Installation Agreement
- Specification for Precast Transformer Location
- Notification of FPL Facilities
- Easement for corporation & Instructions

Your construction project is very important to FPL. I will be communicating with you throughout the construction process and will work with you to keep it on schedule. FPL will install PM TX approximately 5-6 weeks after receipt of recorded easement, agreements and contribution.

Sincerely,

A handwritten signature in black ink that reads "Daniel Terza".

Daniel Terza
Technical Specialist I
904-225-3004

UNDERGROUND DISTRIBUTION FACILITIES INSTALLATION AGREEMENT

This Agreement, made this 22nd day of June, 2021 by and between Three Rivers CDD (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

WITNESSETH:

Whereas, the Customer has applied to FPL for underground distribution facilities to be installed on Customer's property known as 76117 Tributary Dr located in Yulee/Nassau, Florida.
(City/County)

That for and in consideration of the covenants and agreements herein set forth, the parties hereto covenant and agree as follows:

1. The Customer shall pay FPL a Contribution in Aid of Construction of \$4,404.60 (the total Contribution) to cover the differential cost between an underground and an overhead system This is based on the currently effective tariff filed with the Florida Public Service Commission by FPL and is more particularly described on Exhibit A attached hereto.
2. That a credit of \$3,997.72 shall be provided to the Customer for trenching, backfilling, installation of Company provided conduit and other work, as shown on Exhibit B, if applicable, and approved by FPL. If such credit applies, the resulting Contribution cash payment shall be \$406.88.
3. The contribution and credit are subject to adjustment when FPL's tariff is revised by the Florida Public Service Commission and the Customer has requested FPL to delay FPL's scheduled date of installation. Any additional costs caused by a Customer's change in the Customer's plans submitted to FPL on which the contribution was based shall be paid for by the Customer. The contribution does not include the cost of conversion of any existing overhead lines to underground or the relocation of any existing overhead or underground facilities to serve the property identified above.
4. That the Contribution provides for 120/208 volt, Three phase (120/240 volt, single phase for URD Subdivisions) underground electrical service with facilities located on private property in easements as required by FPL. The Contribution is based on employment of rapid production techniques and cooperation to eliminate conflicts with other utilities. Underground service, secondary, and primary conductors are to be of standard FPL design, in conduit, and with above-grade appurtenances.
5. That the payment of the Contribution does not waive any provisions of FPL's Electric Tariff.

If the property is subject to an underground ordinance, FPL shall notify the appropriate governmental agency that satisfactory arrangements have been made with the Customer as specified by FPL.

Title to and ownership of the facilities installed as a result of this agreement shall at all times remain the property of FPL.

6. That good and sufficient easements, including legal descriptions and survey work to produce such easements, and mortgage subordinations required by FPL for the installation and maintenance of its electric distribution facilities must be granted or obtained, and recorded, at no cost to FPL, prior to trenching, installation and/or construction of FPL facilities. FPL may require mortgage subordinations when the Customer's property, on which FPL will install its facilities, is mortgaged and (1) there are no provisions in the mortgage that the lien of the mortgage will be subordinate to utility easements, (2) FPL's easement has not been recorded prior to the recordation of the mortgage, (3) FPL's facilities are or will be used to serve other parcels of property, or (4) other circumstances exist which FPL determines would make such a subordination necessary.
 - a) The Customer shall furnish FPL a copy of the deed or other suitable document which contains a full legal description and exact name of the legal owner to be used when an easement is prepared, as required by FPL.
 - b) The Customer shall furnish drawings, satisfactory to FPL, showing the location of existing and proposed structures on the Customer's construction site, as required by FPL.
 - c) Should for any reason, except for the sole error of FPL, FPL's facilities not be constructed within the easement, FPL may require the Customer to grant new easements and obtain any necessary mortgage subordinations to cover FPL's installed facilities, and FPL will release the existing easement. Mortgage subordinations will be necessary in this context when 1) the Customer's property on which FPL will install its facilities is mortgaged, 2) there are no provisions in the mortgage for subordination of the lien of the mortgage to utility easements, or 3) FPL's facilities are or will be used to serve other parcels of property.
7. Before FPL can begin its engineering work on the underground electric distribution facilities, the Customer shall provide FPL with the following:
 - a) Paving, grading, and drainage plans showing all surface and sub-surface drainage satisfactory to FPL,
 - b) A construction schedule,
 - c) An estimate of when electric service will be required, and
 - d) Copies of the Customer's final construction plans as well as other construction drawings (plot, site, sewage, electrical, etc.) requested by FPL. Plans provided by the Customer must be either recorded by the circuit clerk or other recording officer or prepared and certified as meeting the requirements for recording (except approval by the governing body) by a registered land surveyor.
8. Prior to FPL construction pursuant to this agreement, the Customer shall:
 - a) Clear the FPL easement on the Customer's property of tree stumps, all trees, and other obstructions that conflict with construction, including the drainage of all flooded areas. The Customer shall be responsible for clearing, compacting, boulder and large rock removal, stump removal, paving and addressing other special conditions. The easement shall be graded to within six inches of final grade with soil stabilized.
 - b) Provide property line and corner stakes, designated by a licensed surveyor, to establish a reference for locating the underground cable trench route in the easement and additional reference points when required by FPL. Also, the Customer shall provide stakes identifying the location, depth, size and type facility of all non-FPL underground facilities within or near the easement where FPL distribution facilities will be installed. The Customer shall maintain these stakes, and if any of these stakes are lost, destroyed or moved and FPL requires their use, the Customer shall replace the stakes at no cost to FPL, unless the stakes are lost, destroyed or moved by an agent, employee, contractor or subcontractor of FPL, in which case FPL will pay the Customer the cost of replacing the stakes.

- c) It is further understood and agreed that subsequent relocation or repair of the FPL system, once installed, will be paid by the Customer if said relocation or repair is a result of a change in the grading by the Customer or any of the Customer's contractors or subcontractors from the time the underground facilities were installed; and, that subsequent repair to FPL's system, once installed, will be paid by the Customer if said repair is a result of damage caused by the Customer or any of the Customer's contractors or subcontractors.
- d) Provide sufficient and timely advance notice (30 days) as required by FPL, for FPL to install its underground distribution facilities prior to the installation of paving, landscaping, sodding, sprinkler systems, or other surface obstructions. In the absence of sufficient coordination, as determined by FPL, by the Customer, all additional costs for trenching and backfilling shall be paid by the Customer, and none of the costs of restoring paving, landscaping, grass, sprinkler systems and all other surface obstructions to their original condition, should they be installed prior to FPL's facilities, shall be borne by FPL.
- e) Pay for all additional costs incurred by FPL which may include, but are not limited to, engineering design, administration and relocation expenses, due to changes made subsequent to this agreement on the subdivision or development layout or grade.
- f) Provide applicable trenching, backfilling, installation of Company provided conduit and other work in accordance with FPL specifications more particularly described on Exhibit B attached hereto. At the discretion of FPL, either correct any discrepancies, within two (2) working days, found in the installation that are inconsistent with the instructions and specifications attached to this agreement or pay the associated cost to correct the installation within thirty (30) days of receiving the associated bill, and in either case, reimburse FPL for costs associated with lost crew time due to such discrepancies.

9. FPL shall:

- a) Provide the Customer with a plan showing the location of all FPL underground facilities, point of delivery, and transformer locations and specifications required by FPL and to be adhered to by the Customer.
- b) Install, own, and maintain the electric distribution facilities up to the designated point of delivery except when otherwise noted.
- c) Request the Customer to participate in a pre-construction conference with the Customer's contractors, the FPL representatives and other utilities within six (6) weeks of the start of construction. At the pre-construction conference, FPL shall provide the Customer with an estimate of the date when service may be provided.

10. This Agreement is subject to FPL's Electric Tariff, including but not limited to the General Rules and Regulations for Electric Service and the Rules of the Florida Public Service Commission, as they are now written, or as they may be revised, amended or supplemented.

11. This agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Customer and FPL.

The Customer and FPL will coordinate closely in fulfilling obligations in order to avoid delays in providing permanent electric service at the time of the Customer's receipt of a certificate of occupancy.

Accepted:

 6-22-21
 For FPL (Date)

Accepted:

 12/7/21
 Customer (Date)


 X
 Witness (Date)


 X
 Witness (Date)



SPECIFICATIONS FOR PRECAST TRANSFORMER LOCATION

WORK REQUEST NO. 10577467

DATE: June 22, 2021

NAME OF CUSTOMER: THREE RIVERS CDD

ADDRESS: 76117 TRIBUTARY DR, YULEE FL 32097

FPL REPRESENTATIVE: Daniel Terza TEL. NO 904-225-3004
SECONDARY DELIVERY VOLTAGE 120/208 VOLT Wye, Three PHASE, Four WIRE

CUSTOMER AGREES TO:

1. GENERAL:

- 1.1 PROVIDE A SUITABLE LOCATION, COMPACTED AND LEVEL TO 3" BELOW FINAL GRADE, FOR FPL TRANSFORMER PAD AND INSTALL SECONDARY/SERVICE FROM PAD TO BUILDING AS SPECIFIED ON THE ATTACHED EXHIBIT "A" AND AS OUTLINED BELOW.
- 1.2 IT IS FURTHER UNDERSTOOD AND AGREED THAT SUBSEQUENT RELOCATION OR REPAIR OF THE FPL SYSTEM, ONCE INSTALLED, WILL BE PAID BY THE CUSTOMER IF SAID RELOCATION OR REPAIR IS A RESULT OF A CHANGE IN THE LAYOUT OR GRADING BY THE CUSTOMER OR ANY OF THE CUSTOMER'S CONTRACTORS OR SUBCONTRACTORS FROM THE TIME THE UNDERGROUND FACILITIES WERE INSTALLED; AND THAT SUBSEQUENT REPAIR TO FPL'S SYSTEM, ONCE INSTALLED, WILL BE PAID BY THE CUSTOMER IF SAID REPAIR IS A RESULT OF DAMAGE CAUSED BY THE CUSTOMER OR ANY OF THE CUSTOMER'S CONTRACTORS OR SUBCONTRACTORS.
- 1.3 NOTIFY GENERAL CONTRACTOR, ELECTRICAL CONTRACTOR AND APPLIANCE SUPPLIERS OF THE SERVICE VOLTAGE TO BE SUPPLIED BY FPL.

2. EASEMENTS:

PROVIDE FPL WITH GOOD AND SUFFICIENT RECORDED EASEMENTS, INCLUDING LEGAL DESCRIPTIONS AND SURVEY WORK TO PRODUCE SUCH EASEMENTS, FOR THE INSTALLATION AND MAINTENANCE OF ITS ELECTRIC DISTRIBUTION FACILITIES MUST BE GRANTED OR OBTAINED, AT NO COST TO FPL, PRIOR TO FPL'S ENERGIZING ITS FACILITIES.

3. SITE REQUIREMENTS:

- 3.1 GRADE: WITHIN THE EASEMENT, FILL OR CUT TO WITHIN 6" OF FINAL GRADE, PROVIDE GRADE STAKES AND CLEAR EASEMENT OF TREES, STUMPS, CONSTRUCTION MATERIALS, AND OTHER OBSTACLES BEFORE AND DURING CONSTRUCTION BY FPL OR FPL CONTRACTORS.
- 3.2 COMPACTION: AFTER FPL OR ITS CONTRACTOR HAS BACKFILLED THE TRENCH USING ROUGH-GRADING TECHNIQUES, THE CUSTOMER IS RESPONSIBLE FOR PROVIDING COMPACTION OR OTHER SPECIAL BACKFILL. FPL WILL NOT BE RESPONSIBLE FOR SETTLING OF THE TRENCH ROUTE.
- 3.3 PLANS: PROVIDE FPL WITH LOCATION AND DEPTH INFORMATION AND/OR DRAWINGS OF ALL EXISTING OR PROPOSED UNDERGROUND FACILITIES ON THE CUSTOMER'S PROPERTY. LOCATE OR EXPOSE UNDERGROUND FACILITIES WHEN REQUESTED BY FPL.
- 3.4 NOTIFICATION: PROVIDE FPL WITH AT LEAST THREE (3) WEEKS NOTICE PRIOR TO THE COMMENCEMENT OF PAVING, LANDSCAPING, SODDING, SPRINKLER SYSTEMS AND OTHER SURFACE WORK. CUSTOMER WILL BEAR THE COST OF RESTORING THESE OBSTRUCTIONS TO THEIR ORIGINAL CONDITION IF ABOVE NOTICE IS NOT PROVIDED.

4. TRANSFORMER PAD LOCATION:

- 4.1 LOCATION: PAD WILL BE INSTALLED AT GRADE LEVEL AND LOCATED SEE ELECTRIC PLAN E2.1 DATED 02/09/21. SEE EXHIBIT "A" FOR EXACT LOCATION OF PRECAST CONCRETE PADS, HANDHOLES, AND CONDUIT TRENCHES.



4.2 CLEARANCES: A MINIMUM CLEARANCE OF THREE (3) FEET MUST BE MAINTAINED AT SIDES AND REAR OF TRANSFORMER PAD AND EIGHT (8) FEET IN FRONT OF PAD AS SHOWN ON THE ATTACHED DRAWING

DCS UN-21. THIS CLEARANCE APPLIES TO ALL TYPES OF OBSTRUCTIONS INCLUDING LANDSCAPING AND FENCES.

4.3 PROTECTION: PROVIDE AND INSTALL CURBS AND/OR PROTECTIVE BARRIERS, WHEN REQUIRED, AS DETAILED ON DCS UN-21, AFTER THE INSTALLATION OF CONCRETE PADS AND TRANSFORMERS. CURBS AND/OR BARRIERS MUST BE IN PLACE PRIOR TO FPL ENERGIZING THE SERVICE.

5. CT METERING:

WHEN METERING CURRENT TRANSFORMERS (CT'S) ARE REQUIRED, THEY WILL BE LOCATED AS SPECIFIED ON THE ATTACHED EXHIBIT "A" AND INSTALLED BY FPL. THE CUSTOMER WILL PROVIDE AND INSTALL A 1-1/2 INCH GALVANIZED OR SCHEDULE 80 PVC CONDUIT FROM THE METER CABINET TO THE LOCATION OF THE CT'S. CONDUIT RUN IS NOT TO EXCEED 10 FEET IN LENGTH BETWEEN CT'S AND METER WITH NO MORE THAN TWO 90 DEGREE BENDS UNLESS PRE-APPROVED BY FPL. CONDUIT PULL OUTLET BOXES (LB'S) ARE NOT BE USED.

6. SSDR METERING:

IF SOLID STATE DATE RECEIVING (SSDR) METERING IS REQUIRED, THE CUSTOMER WILL PROVIDE AND INSTALL FACILITIES FOR THE SSDR METERING EQUIPMENT AS DETAILED ON THE ATTACHED "CUSTOMER REQUIREMENTS FOR SSDR METERING EQUIPMENT" SHEET.

7. CUSTOMER SERVICE ENTRANCE:

- 7.1 GENERAL: PROVIDE AND INSTALL SECONDARY/SERVICE TO PADMOUNTED TRANSFORMER FROM ELECTRICAL EQUIPMENT/METER ROOM.
- 7.2 CONDUITS: THE MAXIMUM CROSS SECTIONAL AREA TO BE OCCUPIED BY THE CUSTOMER'S SERVICE CONDUITS, IS LIMITED TO THE AREA GIVEN IN THE ATTACHED EXHIBIT "A". TERMINATE CONDUITS IN PAD AT THREE INCHES ABOVE FINAL GRADE. ALL CONDUITS FOR FUTURE SERVICES MUST BE INSTALLED AT THIS TIME.
- 7.3 CONDUCTOR: THE SERVICE CONDUCTORS ARE TO BE LIMITED TO A MAXIMUM OF EIGHT (8) PER PHASE AT EACH TRANSFORMER. PROVIDE 7 FEET OF CABLE PER LIGHTING LEG AND NEUTRAL (AND 7 FEET OF CABLE PER HI-LEG FOR 120/240V 3 PHASE SERVICE) BEYOND CONDUITS FOR CONNECTION TO FPL FACILITIES IN TRANSFORMER COMPARTMENT. **MAXIMUM SIZE OF CONDUCTOR IS 750 MCM.**

FPL AGREES TO:

1. PROVIDE AND INSTALL CONDUIT (EXCEPT UNDER BUILDINGS), HANDHOLES, CONCRETE PADS, PADMOUNTED TRANSFORMERS, AND PRIMARY AND SECONDARY CABLE.
2. PROVIDE AND INSTALL GROUND RODS AT PADS.
3. PROVIDE ELECTRONIC MARKERS FOR CUSTOMER'S INSTALLATION WHEN REQUIRED.
4. CONNECT CUSTOMER'S SERVICE CABLES TO FPL FACILITIES IN TRANSFORMER COMPARTMENT.
5. PROVIDE AND INSTALL METERING WIRING BETWEEN METER CABINET AND CT'S WHERE APPLICABLE.
6. MAINTAIN ALL EQUIPMENT AND MATERIAL INSTALLED BY FPL.

IMPORTANT :

THIS SPECIFICATION IS BASED ON THE CUSTOMER'S SUBMITTED PLANS AND ANY CHANGES IN THESE PLANS MAY RESULT IN ADDITIONAL COSTS, WHICH THE CUSTOMER AGREES TO PAY. WHEN REQUIRED, THE CUSTOMER AGREES TO PAY A CONTRIBUTION FOR THE DIFFERENTIAL COST BETWEEN



Florida Power & Light Company
OVERHEAD AND UNDERGROUND SERVICE. THE AGREEMENT AND REQUIREMENTS AS
OUTLINED IN THIS SPECIFICATION, EXHIBIT "A", AND ALL ATTACHMENTS MUST
BE ADHERED TO. ANY NON-CONFORMANCE OR CHANGES MAY RESULT IN DELAYS
UNTIL THESE SPECIFICATIONS ARE MET.

**ANY CHANGES OR VARIATIONS FROM THESE SPECIFICATIONS MUST
BE SUBMITTED TO AND APPROVED BY FPL IN WRITING.**

ACCEPTANCE OF SPECIFICATIONS:

I HEREBY CERTIFY THAT I AM AUTHORIZED TO ACCEPT THESE SPECIFICATIONS ON BEHALF OF THE
CUSTOMER AND THAT I WILL DELIVER A COPY OF THESE SPECIFICATIONS TO THE CUSTOMER AND ALL
AFFECTED CONTRACTORS:

REPRESENTING THE CUSTOMER:

NAME: Gregg F. Kern

TITLE: Supervisor

TELEPHONE NUMBER: () 904.323.7732

SIGNATURE: 

I HEREBY CERTIFY THAT I AM AUTHORIZED TO ACCEPT THESE SPECIFICATIONS ON BEHALF OF
FPL:

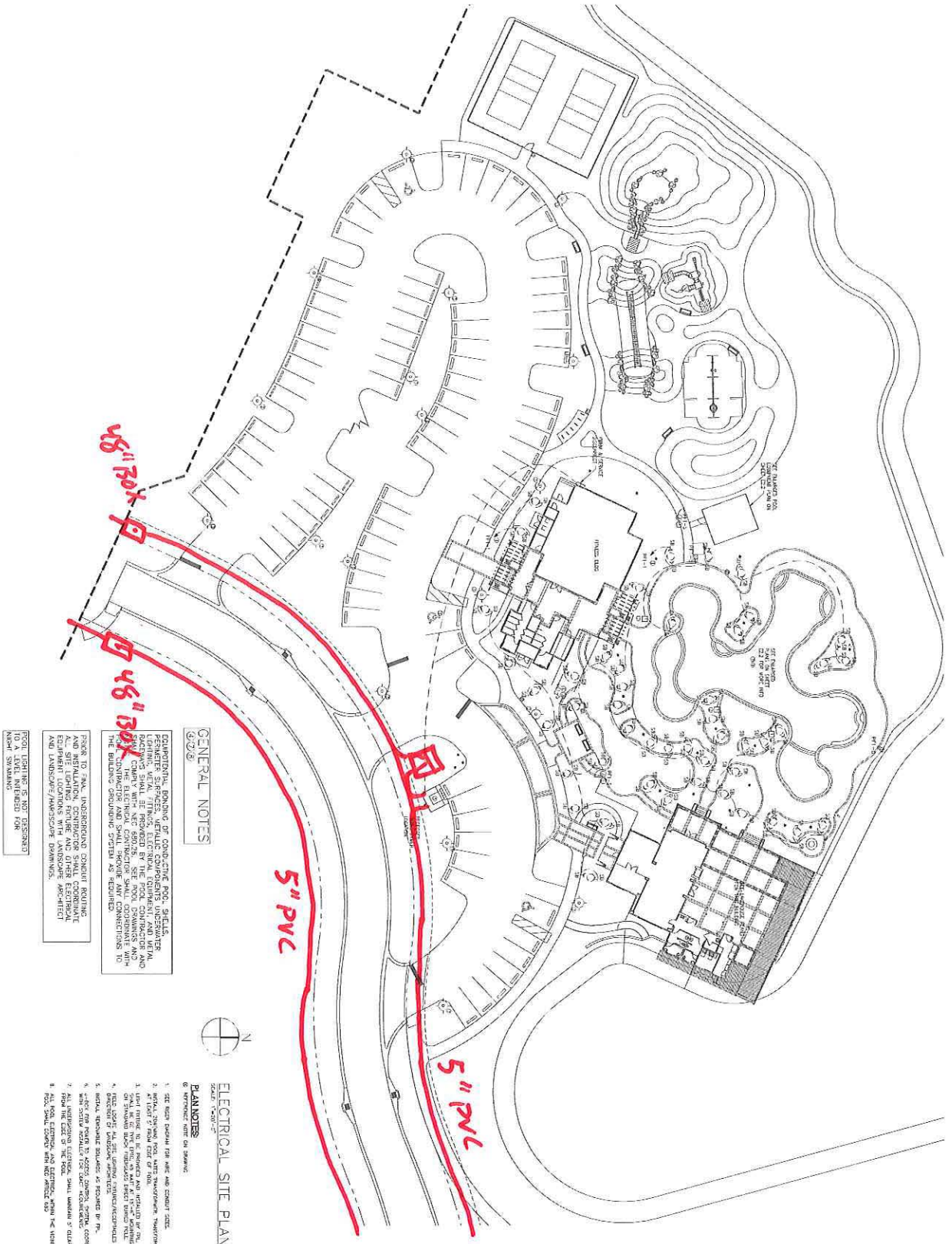
REPRESENTING THE FPL:

NAME: Daniel Terza TITLE: Technical Specialist I

TELEPHONE NUMBER: 904-225-3004

SIGNATURE: 

Exhibit "A"



GENERAL NOTES

1. COMPARTMENT, BONDING OR CONDUITING POOL SHEETS, PENETRATION, METALLIC COMPONENTS UNDERWATER AND EQUIPMENT SHALL BE PROVIDED BY THE POOL CONTRACTOR AND SHALL BE PROVIDED BY THE POOL CONTRACTOR AND EQUIPMENT COMPANY WITH NET WEIGHTS. SEE POOL DRAWINGS AND ELECTRICAL DRAWINGS FOR PENETRATION AND BONDING. THE BUILDING CONTRACTOR SHALL PROVIDE ANY CONNECTIONS TO THE BUILDING GROUNDING SYSTEM AS REQUIRED.

2. PRIOR TO FILL, UNDERGROUND CONDUIT ROUTING AND SHEETING LOCATIONS WITH LANDSCAPE ARCHITECT AND LANDSCAPE/PAVING/SCAPE DRAWINGS.

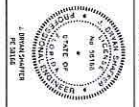
3. POOL LIGHTING IS NOT DESIGNED. NEARBY SWIMMING.

ELECTRICAL SITE PLAN

- PLAN NOTES**
- SEE EACH SYMBOL FOR WIRE AND CONDUIT SIZE.
 - INSTALL CONDUIT FROM WIRE TRANSFORMER TRANSFORMER TO BE PROVIDED BY THE POOL CONTRACTOR.
 - SEE POOL DRAWINGS FOR POOL LIGHTING AND POOL EQUIPMENT.
 - SEE POOL DRAWINGS FOR POOL LIGHTING AND POOL EQUIPMENT.
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 - SEE POOL DRAWINGS FOR POOL LIGHTING AND POOL EQUIPMENT.

SHEET NUMBER
E2.1

**TRIBUTARY
FITNESS AND BATH HOUSE**
NASSAU COUNTY, FLORIDA



elm
planning
architecture
interior architecture
urban design
visual communication

14600 NW
2035 Gulf Avenue
Suite 200
Fort Lauderdale, FL 33322
954.576.8822
elmfirm.com





FPL

NOTIFICATION OF FPL FACILITIES

Customer/Agency THREE RIVERS CDD
 Developer/Contractor Name AULD & WHITE CONSTRUCTORS ;;C
 Location of Project 76117 TRIBUTARY DR
 FPL Representative DANIEL TERZA
 Developer/Contractor Representative MICHAEL OSBORNE

Date of Meeting/Contact: 1/28/2021
 Project Number/Name: TRIBUTARY AMENITY
 City: YULEE
 Phone: 904-225-3004
 FPL Work Request #/Work Order #: 10577467

FPL calls your attention to the fact that there may be energized, high voltage electric lines, both overhead and underground, located in the area of this project. It is imperative that you visually survey the area and that you also take the necessary steps to identify all overhead and underground facilities prior to commencing construction to determine whether the construction of any proposed improvements will bring any person, tool, machinery, equipment or object closer to FPL's power lines than the OSHA-prescribed limits. If it will, you must either re-design your project to allow it to be built safely given the pre-existing power line location, or make arrangements with FPL to either deenergize and ground our facilities, or relocate them, possibly at your expense. **You must do this before allowing any construction near the power lines.** It is impossible for FPL to know or predict whether or not the contractors or subcontractors, and their employees, will operate or use cranes, digging apparatus or other mobile equipment, or handle materials or tools, in dangerous proximity to such power lines during the course of construction, and, if so, when and where. Therefore, if it becomes necessary for any contractor or subcontractor, or their employees, to operate or handle cranes, digging apparatus, draglines, mobile equipment, or any other equipment, tools or materials in such a manner that they might come closer to underground or overhead power lines than is permitted by local, state or federal regulations, you and any such contractor or subcontractor must notify FPL in writing of such planned operation prior to the commencement thereof and make all necessary arrangements with FPL in order to carry out the work in a safe manner. **Any work in the vicinity of the electric lines should be suspended until these arrangements are finalized and implemented.**

The National Electrical Safety Code ("NEC") prescribes minimum clearances that must be maintained. If you build your structure so that those clearances cannot be maintained, you may be required to compensate FPL for the relocation of our facilities to comply with those clearances. As such, you should contact FPL prior to commencing construction near pre-existing underground or overhead power lines to make sure that your proposed improvement does not impinge upon the NEC clearances.

It is your responsibility and the responsibility of your contractors and subcontractors on this project to diligently fulfill the following obligations:

1. Make absolutely certain that all persons responsible for operating or handling cranes, digging apparatus, draglines, mobile equipment or any equipment, tool, or material capable of contacting a power line, are in compliance with all applicable state and federal regulations, including but not limited to U.S. Department of Labor OSHA Regulations, while performing their work.
2. Make sure that all cranes, digging apparatus, draglines, mobile equipment, and all other equipment or materials capable of contacting a power line have attached to them any warning signs required by U.S. Department of Labor OSHA Regulations.
3. Post and maintain proper warning signs and advise all employees, new and old alike, of their obligation to keep themselves, their tools, materials and equipment away from power lines per the following OSHA minimum approach distances (refer to OSHA regulations for restrictions):

*Power Line Voltages	Personnel and Equipment (29 CFR 1910.333 and 1926.600)	Cranes and Derricks (29 CFR 1926.1407, 1408)	Travel under or near Power Lines (on construction sites, no load) (29 CFR 1926.600 – Equipment) (1926.1411 – Cranes and Derricks)	
0 - 750 volts	10 Feet**	10 Feet	4 Feet	4 Feet
751 - 50,000 volts	10 Feet	10 Feet	4 Feet	6 Feet
69,000 volts	11 Feet	15 Feet	10 Feet	10 Feet
115,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
138,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
230,000 volts	16 Feet	20 Feet	10 Feet	10 Feet
500,000 volts	25 Feet	25 Feet	16 Feet	16 Feet

***When uncertain of the voltage, maintain a distance of 20 feet for voltages up to 350,000 volts and 50 feet for voltages greater than 350,000 volts.**

**For personnel approaching insulated secondary conductors less than 750 volts, avoid contact (Maintain 10 Feet to bare energized conductors less than 750 volts).

4. All excavators are required to contact the Sunshine State One Call of Florida, phone number 1-800-432-4770 or 811 a minimum of two working days (excluding weekends) in advance of commencement of excavation to ensure facilities are located accurately.
5. Conduct all locations and excavations in accordance with the Florida Statute 556 of the Underground Facilities Damage Prevention & Safety Act and all local city and county ordinances that may apply.
6. When an excavation is to take place within a tolerance zone, an excavator shall use increased caution to protect underground facilities. The protection requires hand digging, pot holing, soft digging, vacuum methods, or similar procedures to identify underground facilities.

A copy of this notification must be provided by you to each contractor and subcontractor on this project, to be shared with their supervision and employees prior to commencing work on this project.

E-MAIL TO LIAM O'REILLY

Means by which this notification was provided to customer and/or contractor

FPL Representative Signature

Customer/Developer/Contractor Representative Signature

LOReilly@GreenPointeLLC.com

Address

Date

Date

6-22-21

12/7/21



June 22, 2021

Three Rivers CDD
7807 Baymeadows Road E STE 205
Jacksonville, FL 32256

RE: Tributary Amenity Lakehouse & Fitness Center

Dear: Liam

Enclosed is the easement form required by FPL to provide electric service to the above referenced facility. Please complete the instrument according to the following instructions. DESCRIBE, EXECUTE and RECORD the easement and return a recorded copy to me. This easement needs to be returned to FPL prior to energizing your proposed facility. Failure to do so could delay the timely installation of your electric facilities.

Parcel I. D. #: Enter Parcel I. D. # in the upper left portion of the easement form.

Describe Easement:

Use the blank area in the middle of the form to describe the easement. If additional space is required, an Exhibit "A" attached as a 2nd sheet to the instrument may be used. Metes & bounds may be used but a center line description is most common. A pictorial view of the easement may also be attached as an Exhibit "A". Easements are usually 10ft in width, 5ft on either side of FPL facilities to be installed.

Signing and Witnessing:

- A. **For Individuals:** All persons shown on the deed must sign the easement. Enter date in space provided. Sign on the indicated lines on the right side in the presence of two (2) separate witnesses, who sign on the lines to the left, and a notary public who completes the acknowledgement forms as described below. The notary public may be one of the witnesses and if so must sign at the left in the space provided.

- B. **For Corporations:** Enter date in space provided. The President, or Vice-President and the Secretary or an Assistant Secretary sign on lines indicated on the right, filling in their title below, in the presence of two (2) separate witnesses, who sign on the lines to the left, and a notary public who completes the acknowledgement forms as described below. The corporate seal must be affixed adjacent to the officer's signatures.

Acknowledgements:

The notary public should legibly fill in all blanks, including state and county of execution, names of individuals or officers signing and their titles, state or county where empowered to act, expiration date of commission, fill in date, sign on line provided and affix seal adjacent to the signature of the notary public.

Record the Easement:

If there are any questions with regards to the easement, please call me prior to recording the easement. Have the easement Recorded at the Court House in Nassau County, only the unaltered FPL standard easement form (form 3722) will be accepted by FPL.

If you have any questions, please call me at 904-225-3004.

Sincerely,

A handwritten signature in black ink that reads 'Daniel Terza'.

Daniel Terza
Construction Services

Work Request No. 10577467

UNDERGROUND EASEMENT (BUSINESS)

Sec. 10, Twp 2N S, Rge 26 E

This Instrument Prepared By

Parcel I.D. 2010-TR33-0000

(Maintained by County Appraiser)

Form 3722 (Stocked) Rev. 6/11

Name: Daniel Terza
Co. Name: Florida Power & Light
Address: 56905 Griffin Rd
Callahan, FL 32011

pg 1 of .

The undersigned, in consideration of the payment of \$1.00 and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, grant and give to Florida Power & Light Company, its licensees, agents, successors, and assigns ("FPL"), a non-exclusive easement forever for the construction, operation and maintenance of underground electric utility facilities (including cables, conduits, appurtenant equipment, and appurtenant above ground equipment) to be installed from time to time; with the right to reconstruct, improve, add to, enlarge, change the voltage, as well as, the size of and remove such facilities or any of them within an easement described as follows:

Reserved for Circuit Court

See Exhibit "A" ("Easement Area")

Together with the right to permit FPL to attach wires to any facilities hereunder and lay cable and conduit within the easement and to operate the same for FPL's communications purposes; the right of ingress and egress to the Easement Area at all times; the right to clear the land and keep it cleared of all trees, undergrowth and other obstructions within the Easement Area; to trim and cut and keep trimmed and cut all dead, weak, leaning or dangerous trees or limbs outside of the easement area which might interfere with or fall upon the lines or systems of communications or power transmission or distribution; and further grants, to the fullest extent the undersigned has the power to grant, if at all, the rights hereinabove granted on the Easement Area heretofore described, over, along, under and across the roads, streets or highways adjoining or through said Easement Area.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on _____, 20__.

Signed, sealed and delivered in the presence of:

Entity Name

(Witness' Signature)

By: _____

Print Name: _____
(Witness)

Print Name: _____

(Witness' Signature)

Print Address: _____

Print Name: _____
(Witness)

STATE OF _____ AND COUNTY OF _____, The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, the _____ of _____ a _____, who is personally known to me or has produced _____ as identification, and who did (did not) take an oath. (Type of Identification)

My Commission Expires:

Notary Public, Signature

Print Name _____



Electric Service Standards

DATE
09-19-12

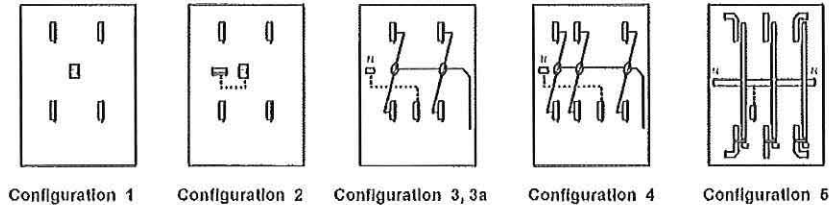
PREPARED BY
Delivery Assurance --
Design Support

SUBJECT
VI. METERING EQUIPMENT

SECTION: PAGE
VI - 6 of 17

FIGURE VI-1
Metering Configurations - Descriptions and Notes

Self Contained Meter Enclosures



GENERAL NOTES ON SELF CONTAINED METER SOCKET BLOCK CONFIGURATIONS:

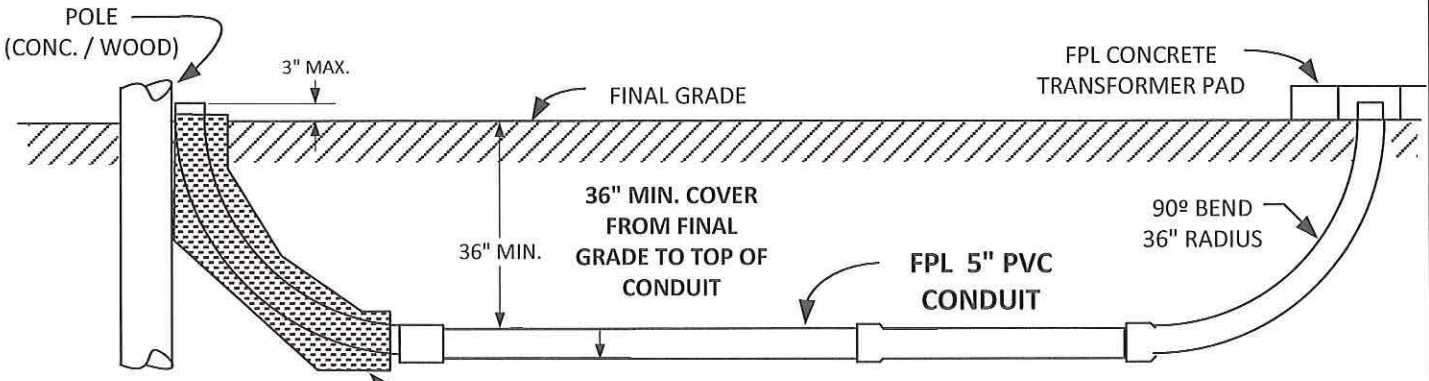
- Configuration 1** - Primarily residential applications. Limited to 320 amp demand. (see Note 1 and Note 2)
 - Configuration 2** - Modification of Configuration 1 by adding a 5th terminal in the 9 o'clock position. To be used with network meters. Limited to 320 amp demand. (see Note 1 and Note 2)
 - Configuration 3** - For one phase service requiring bypass device. Limited to 320 amp demand. (See Note 2)
 - Configuration 3a** - Modification of Configuration 3 (5th terminal for network meters). Limited to 320 amp demand. (see Note 2)
 - Configuration 4** - For three phase service. Limited to 320 amp demand. (See Note 2)
 - Configuration 5** - For one or three phase service. Limited to 600 amp demand. (See Note 3)
-
- Note 1 - May be used for very small commercial applications, such as billboards, parking lot lights, small pumps and/or pump controllers. Limited to 60 amps for these uses. Consult FPL prior to purchase for commercial uses.
 - Note 2 - All three phase and all commercial installations shall have a meter socket with the approved bypass jaw tension/release device (excluding Configuration 5 applications and very small commercial applications referred to in Note 1).
 - Note 3 - Maximum wire size is 1-800 MCM or 2-500 MCM per phase. For use on the LOAD side, a ridged triple lug is available (Landis & Gyr part #68752-1) that will allow for 3-250 MCM per phase, on the LOAD side. For single phase applications leave the center phase unwired.
 - Note 4 - In Residential applications where FPL service conductors are paralleled, the customer shall provide and install lugs designed for multiple conductors on the line side of the meter socket.

Current Transformer (CT) Metering

- Configuration 6** - CTs installed within a padmounted transformer or vault with an IT rated meter socket mounted on a pedestal or wall.
- Configuration 7,8** - CTs installed within a wall or pedestal mounted cabinet with an IT rated meter socket. Cabinet size is determined by number and size of conduits and conductors.
- Configuration 9** - CTs mounted within a custom designed and constructed wall mounted cabinet with an IT rated meter socket. This configuration is for conduit and wire combinations that exceed the capacity of the cabinets listed for configuration 8. Refer to FPL Specification 6.3.4 Customer Owned Instrument Transformer Cabinets, Equipment Enclosure & Junction Boxes. Consult with an FPL representative before designing this configuration.
- Configuration 10** - CTs mounted within a weather-head cabinet with an IT rated meter socket. This configuration is allowed only when configurations 1-9 are not possible. Consult with an FPL representative before designing this configuration.
- Configuration 11** - CTs mounted within a weather-head cabinet with an IT rated meter socket. This configuration is allowed only when configurations 1-9 are not possible. Consult with an FPL representative before designing this configuration.
- Configuration 12** - Load Profile metering (RUG & SMART Meters). Consult with an FPL representative before designing this configuration.

****** NOTICE******

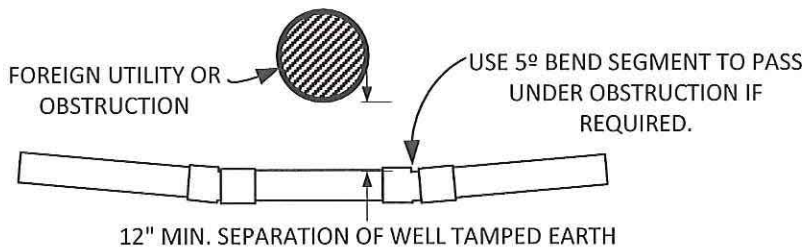
- CALL SUNSHINE 1-800-432-4770 48HOURS BEFORE YOU DIG FOR UNDERGROUND LOCATIONS.
- NOTIFY FPL REP. FOR INSPECTION OF TRENCH DEPTH & PVC INSTALLATION PRIOR TO BACKFILLING TRENCH.



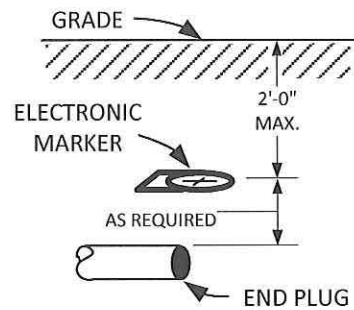
IF REQUIRED:

BENDS AT RISER POLE TO BE ENCASED IN CONCRETE WITH 4-80LB. BAGS OF SAKRETE. FORM CONCRETE ADJACENT TO POLE AND AT SURFACE.

12" MIN. SEPARATION FROM FPL CONDUIT TO FOREIGN UTILITY WITH WELL TAMPED EARTH



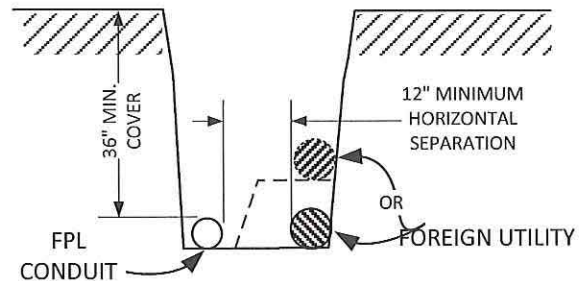
FPL CONDUIT CROSSING UNDER A FOREIGN UTILITY



DUCT END MARKING (IF REQUIRED)

NOTES:

- o BACK-FILL WITHIN 4" OF THE CONDUIT TO BE FREE OF MATERIAL THAT MAY DAMAGE CONDUIT SYSTEM (BOARDS, ROCKS LARGER THAN 1" IN DIAMETER, DEBRIS, ETC.)
- o IF COMPACTION OF TRENCH ROUTE IS REQUIRED FOR PAVING, ETC. BEGIN MACHINE COMPACTION 6" MINIMUM ABOVE CONDUIT.
- o WHERE 36" OF COVER CANNOT BE MAINTAINED, 30" OF COVER WILL BE ALLOWED WITH 3" OF CONCRETE ENCASEMENT AROUND THE CONDUIT. (N.E.S.C. RULE FOR PRIMARY VOLTAGES)
- o INSTALL A CONTINUOUS LENGTH OF PULL STRING IN ALL CONDUIT RUNS.

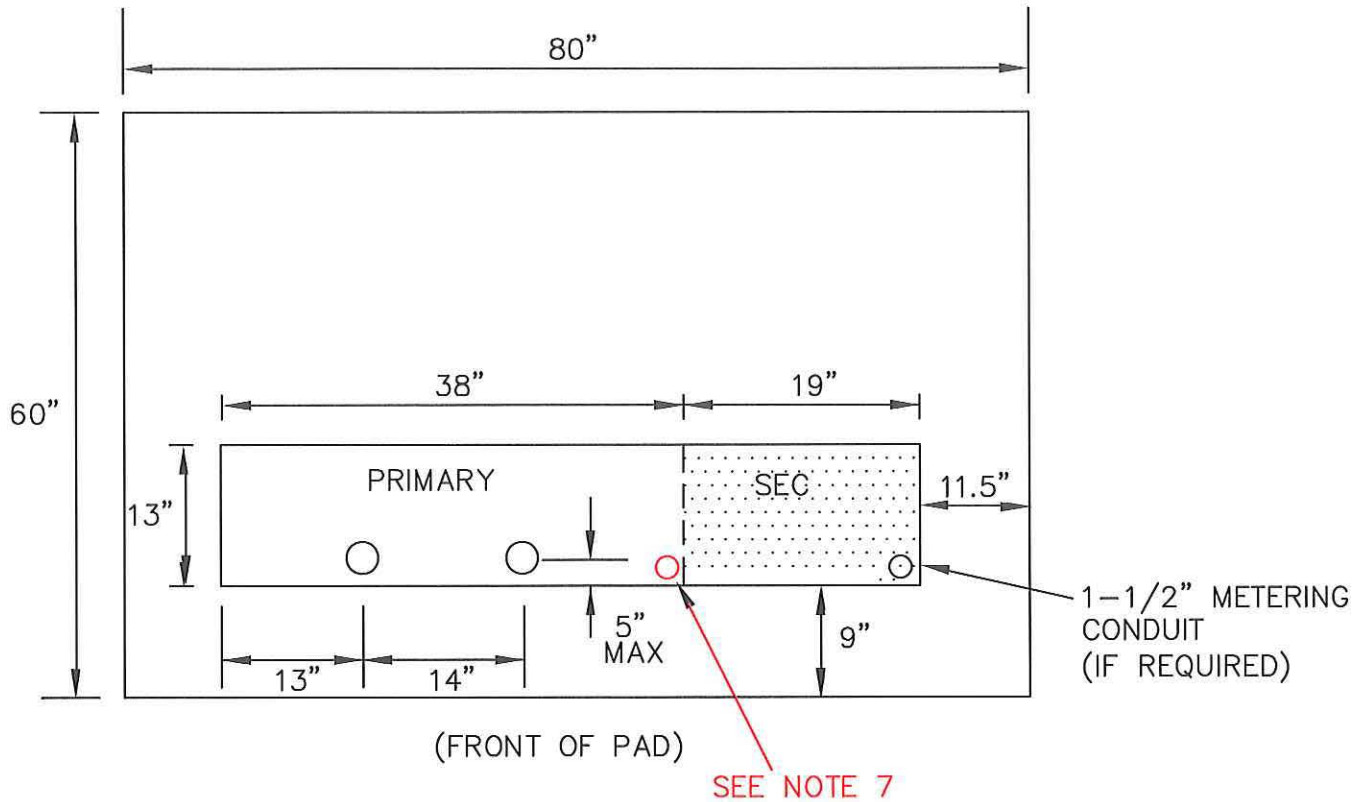


INSTALLATION OF FPL CONDUIT PARALLEL WITH - OR - IN A SHARED TRENCH WITH A FOREIGN UTILITY.

MATERIAL LIST 5" PVC SCH 40 CONDUIT

20' LENGTH (BELLED END)	164-33800-1
90° BEND 36" RADIUS	164-25250-5
90° BEND 48" RADIUS	164-25200-9
45° BEND 48" RADIUS	164-61400-8
5° BEND SEGMENT	164-56100-1
22.5° SWEEP 12'-6" RADIUS	164-13000-1
STRAIGHT COUPLING	164-44900-7
REPAIR SLEEVE 6' LONG	164-47530-0
END PLUG	164-53500-1
ELECTRONIC MARKER	590-61601-5

**FPL SUPPLIED 5" PVC CONDUIT
TYPICAL CUSTOMER INSTALLATION DETAILS
(PORTIONS OF UN-6, UN-15, CONC. & PAD DETAILS)**



NOTES:

1. REFERENCE I-70.0.1 OF THE DCS
2. PAD M&S 162-246-800
3. ALL CONDUITS TO EXTEND 3" MAX ABOVE GROUND LEVEL.
4. ALL SECONDARY / CUSTOMER CONDUITS MUST FIT WITHIN THE 19"X13" SHADED AREA INDICATED. WILL HOLD 8-4" CONDUIT MAX.
5. ALL CONDUIT RELATED DIMENSIONS ARE TO BE CENTER OF THE DUCT
6. MAINTAIN 8' CLEARANCE FROM FRONT AND 3' CLEARANCE FROM SIDES AND BACK OF TRANSFORMER PAD.
7. INSTALL 2" SLEEVE FOR GROUND ROD, 48" LONG.



OH & UG DISTRIBUTION SYSTEM STANDARDS

NO.	DATE	REVISION	ORIG.	DRAWN	APPR.
3	2/27/15	UPDATE DRAWING & ADD NOTE 7	ARR	ELS	RDH
2	9/2/09	UPDATE DRAWING NOTE	GAP	ELS	AEL
1	05/29/02	UPDATE DRAWING (NOTE 4)	RAP	JES	JJM

ORIGINATOR: SMS

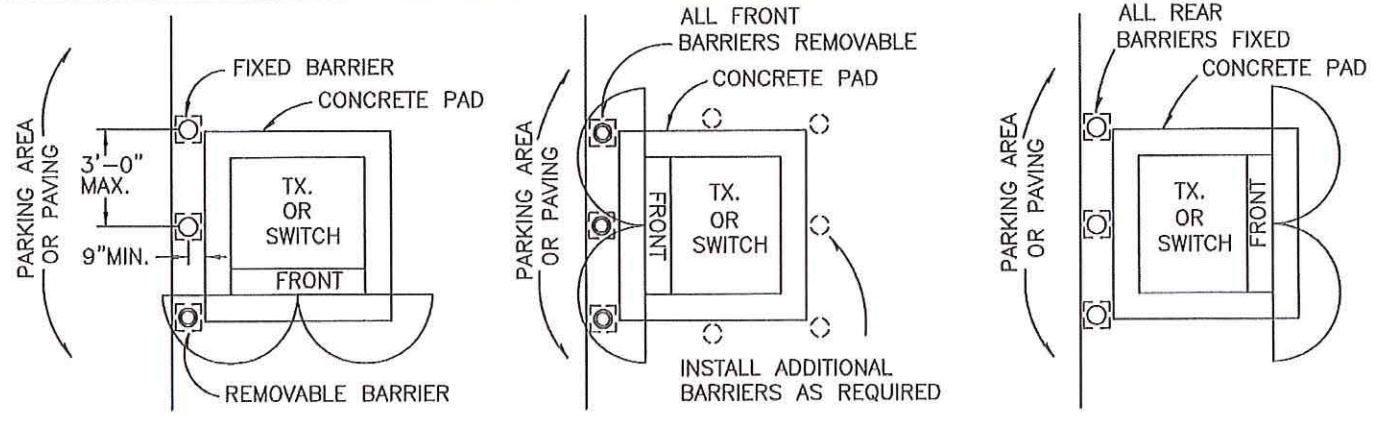
DRAWN BY: BILL

DATE:

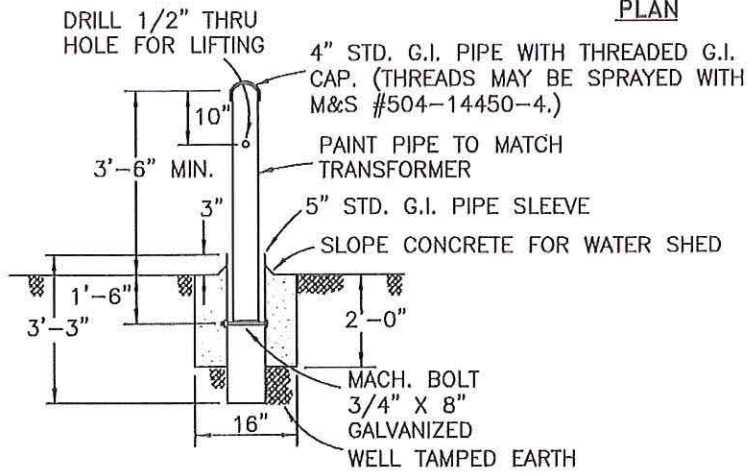
APPROVED: J.J. MCEVOY
SUPERVISOR, OH/UG PRODUCT
SUPPORT SERVICES

NO SCALE

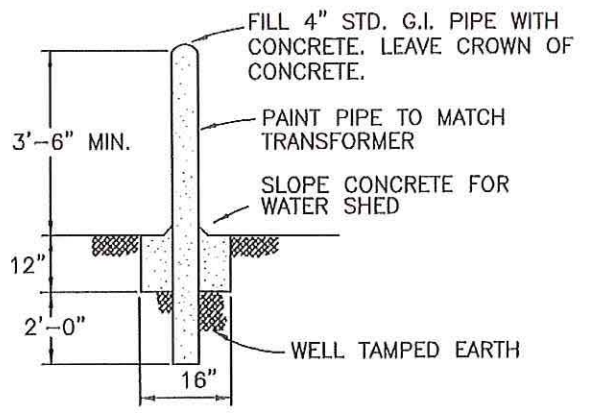
UN-21.0.0 PROTECTIVE BARRIER AND PLANTING CLEARANCES FOR PAD MOUNT TRANSFORMERS AND SWITCHES UN-21.0.0



PLAN

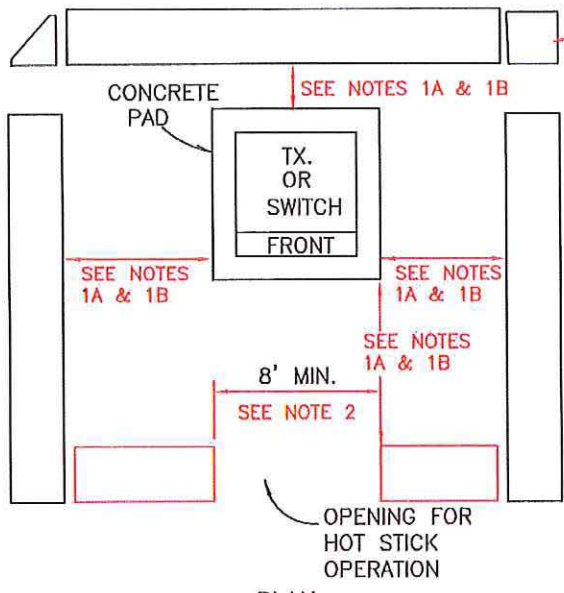


REMOVABLE BARRIER



FIXED BARRIER

SECTION



PLAN

WALL/TREES/BUSHES/HEDGE/FENCE

NOTES:

- 1A. PADMOUNTED SWITCHES AND CAPACITOR BANKS REQUIRE 8' MIN. CLEARANCE ON ALL SIDES.
- 1B. PADMOUNTED TRANSFORMERS REQUIRE 3' MIN. CLEARANCE ON EACH SIDE AND BACK AND 8' CLEARANCE IN THE FRONT.
2. FRONT ACCESS CLEARANCE SHOULD BE 8' FOR ALL EQUIPMENT.
3. "ELECTRIC EQUIPMENT - KEEP OUT" DECAL THAT SHOWS THE MINIMUM SEPARATION DISTANCES FOR BUSHES FROM TRANSFORMERS IS M&S #548-560-101.

NO.	DATE	REVISION	ORIG.	DRAWN	APPR.
5	3/3/17	UPDATE DRAWING (NOTES)	ARR	ELS	RDH
4	9/13/16	UPDATE DRAWING (NOTES)	ARR	ELS	RDH
3	9/17/13	UPDATE DRAWING (NOTES)	JJR	ELS	WM
2	7/16/01	UPDATE DRAWING (NOTES)	RAP	JES	JJM
1	8/27/99	UPDATE DRAWING (NOTES)	RAP	JES	JJM
0	9/30/94	ORIGINAL DRAWING	CJM	PMG	RJS

F P L
OH & UG DISTRIBUTION SYSTEM STANDARDS

ORIGINATOR: CJM

DRAWN BY: PTH

DATE: 9/30/94

APPROVED: R.J. SALESKY
DIRECTOR, DISTRIBUTION ENGINEERING AND OPERATIONS SERVICES

NO SCALE

UN

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 33**

**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: 33
- (2) Name of Payee pursuant to Acquisition Agreement:

Florida Power & Light Company
General Mail Facility
Miami, FL 33188-0001
- (3) Amount Payable: \$ 9,878.68
- (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 Tributary (County Park/Edwards Road) – UG COMM Lateral – Bill No. 1800263138**
- (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.

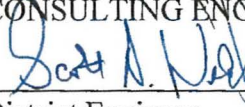
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: December 8, 2021

PAYMENT COUPON

/4115006400306800065541180026313800000987868

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

Cust. No.: 6800065541 Bill No.: 1800263138	
Payment Due Upon Receipt	Amount Due This Bill \$ 9,878.68
Reference# D00010866003	

Your payment may be eligible to be paid online. Visit www.fpl.com/construction to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

FPL
General Mail Facility
Miami FL 33188-0001

Please retain this portion for your records.

Florida Power & Light Company
Federal Tax Id.#: 59-0247775
Customer Name and Address

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

Customer Number: 6800065541
Reference Number: D00010866003
Bill Number: 1800263138
Bill Date: 12/03/2021

CURRENT CHARGES AND CREDITS
Customer No: 6800065541 Bill No: 1800263138

Description	Amount
UG COMM LATERAL/V/O EDWARDS RD Reference# D00010866003	9,878.68
For Inquiries Contact: Dan Terza 904 225-3004	Total Amount Due \$9,878.68 Payment Due Upon Receipt

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 34**

**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: 34
- (2) Name of Payee pursuant to Acquisition Agreement:

Hopping Green & Sams, PA
WIRE/ACH Information
Synovus Bank
Hopping Green & Sams, P.A.
Account Number: 3270103901
ABA Routing Number: 061100606

- (3) Amount Payable: \$ 485.00
- (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 126195 (November 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.

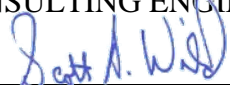
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: December 14, 2021

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 12, 2021

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

Bill Number 126195
Billed through 11/12/2021

Project Construction

3RCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/05/21	WSH	Confer with Taylor regarding amendment to agreement for concession improvements.	0.30 hrs
10/06/21	WSH	Review and assemble contract documents for Unit 6 Infrastructure Project.	0.40 hrs
10/06/21	KFJ	Confer with Haber; compile construction agreement and exhibits.	2.20 hrs
Total fees for this matter			\$485.00

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	2.20 hrs	125 /hr	\$275.00
Haber, Wesley S.	0.70 hrs	300 /hr	\$210.00
TOTAL FEES			\$485.00
TOTAL CHARGES FOR THIS MATTER			\$485.00

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	2.20 hrs	125 /hr	\$275.00
Haber, Wesley S.	0.70 hrs	300 /hr	\$210.00
TOTAL FEES			\$485.00
TOTAL CHARGES FOR THIS BILL			\$485.00

Please include the bill number with your payment.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 35**

**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: 35
- (2) Name of Payee pursuant to Acquisition Agreement:

Avid Trails LLC
PO Box 527
Lambertville, NJ 08530
- (3) Amount Payable: \$ 6,400.00
- (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): **Trail Design - Invoice Tributary 05 (Balance Due)**
- (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;

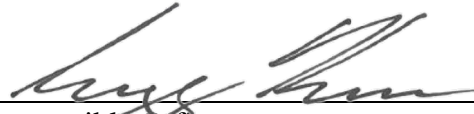
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

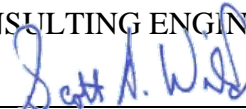
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: December 15, 2021

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



INVOICE

BILL TO
Three Rivers CDD

INVOICE # Tributary-05
DATE 12/14/2021
DUE DATE 01/13/2022
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design Balance due on final plan for the first phase of trails at Tributary.	1	6,400.00	6,400.00
BALANCE DUE			\$6,400.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 36**

**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: 36
- (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: \$ 8,833.20
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary New Fire Station - Pre-construction Services - Invoice 12582**
- (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: December 28, 2021



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

APPROVED
 By Mike Taylor at 11:22 am, Dec 20, 2021

INVOICE

To : Three Rivers Developers, LLC
 7807 Baymeadows Rd. E., siute 205
 Jacksonville, FL 32256

Invoice #: 12582
Date: 12/14/21
Application #: 1

Contract : 00210-34 Tributary New Fire Station

Invoice Due Date: 01/13/22
Payment Terms: Net 30 days

Contract Item	Contract Amount	% Complete	Total To Date
1 Preconstruction Services	29,444.00	30.00%	8,833.20
	<hr/> 29,444.00		<hr/> 8,833.20
Total To Date : Plus Sales Tax : Less Retainage : Less Previous Applications : Total Due This Invoice :			8,833.20 0.00 0.00 0.00 8,833.20

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BVI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 37**

**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: 37
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc.
3025 E. South Street
Orlando, FL 32803
- (3) Amount Payable: \$ 3,000.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Phase 1B, Unit 8 – SJRWMD ERP – Invoice 163897 (October 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;

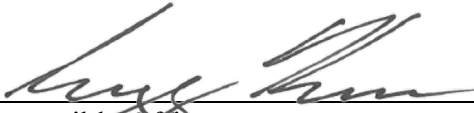
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

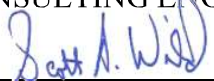
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 3, 2022



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 #: 163897
Invoice Date: 10/25/2021
Project Manager: JM
Project #: 1138-04 Tri...
Contract #: 21-1933

Bill To:

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

Project Name: TributaryPhase 1B, Unit 8
 (21-1933)
 WO #5

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
9/20/2021	20-12	SJRWMD - ERP Application	6,000.00	3,000.00		1	50.00%	3,000.00
	20-13	SJRWMD - ERP Application RAI	10,000.00	10,000.00		0	0.00%	0.00
	20-14	SJRWMD - ERP Meetings	3,000.00	3,000.00		0	0.00%	0.00
	20-21	SJRWMD - CE Documents Submittal	6,000.00	6,000.00		0	0.00%	0.00
	25-00	FDEP - Coordination	3,000.00	3,000.00		0	0.00%	0.00
	65-00	General Coordination	6,000.00	6,000.00		0	0.00%	0.00

We appreciate your business!

Current Charges	\$3,000.00
Payments/Credits	\$0.00
Invoice Total	\$3,000.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 38**

**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: 38
- (2) Name of Payee pursuant to Acquisition Agreement:

Bio-Tech Consulting, Inc.
3025 E. South Street
Orlando, FL 32803
- (3) Amount Payable: \$ 3,225.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Tributary Phase 1B, Unit 8 – SJRWMD ERP – Invoice 164332 (November 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.

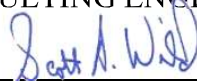
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 3, 2022

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

Invoice

Invoice #: 164332
Invoice Date: 11/9/2021
Project Manager: JM
Project #: 1138-04 Tri...
Contract #: 21-1933

Bill To:

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

Project Name: Tributary Phase 1B, Unit 8
(21-1933)
WO #5

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-12	SJRWMD - ERP Application	6,000.00	3,000.00	3,000.00	0.0	50.00%	0.00
	20-13	SJRWMD - ERP Application RAI - ***TOTAL***	10,000.00	150.00		17.0	25.50%	2,550.00
10/6/2021	20-13	SJRWMD - CE Documents Submittal - 1B Unit 8; respond to WMD verbal RAI				2.0		
10/11/2021	20-13	SJRWMD - CE Documents Submittal - 1B Unit 8; respond to WMD verbal RAI				0.5		
10/12/2021	20-13	SJRWMD - CE Documents Submittal - 1B Unit 8; respond to WMD verbal RAI				0.5		
10/18/2021	20-13	SJRWMD - CE Documents Submittal - SJRWMD - ERP RAI/CAD/Mitigation Tracking				2.0		
10/19/2021	20-13	SJRWMD - CE Documents Submittal - SJRWMD - ERP RAI/CAD/Mitigation Tracking				2.5		
10/19/2021	20-13	SJRWMD - CE Documents Submittal - 1B Unit 8; respond to WMD RAI				0.5		
10/20/2021	20-13	SJRWMD - CE Documents Submittal - SJRWMD - ERP RAI/CAD/Mitigation Tracking				2.0		
10/26/2021	20-13	SJRWMD - CE Documents Submittal				1.0		
10/27/2021	20-13	SJRWMD - CE Documents Submittal				0.5		
10/28/2021	20-13	SJRWMD - CE Documents Submittal				2.0		
10/28/2021	20-13	SJRWMD - CE Documents Submittal				2.0		
10/29/2021	20-13	SJRWMD - CE Documents Submittal				1.5		
10/19/2021	20-14	SJRWMD - Governing Board Hearing -SJRWMD - ERP Project Meetings				1.0		
10/20/2021	20-14	SJRWMD - Governing Board Hearing -SJRWMD - ERP Project Meetings				2.0		
10/25/2021	20-14	SJRWMD - Governing Board Hearing -SJRWMD - ERP Project Meetings				1.5		0.00

We appreciate your business!

Current Charges

Payments/Credits

Invoice Total

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

Invoice

Invoice #: 164332
Invoice Date: 11/9/2021
Project Manager: JM
Project #: 1138-04 Tri...
Contract #: 21-1933

Bill To:

Three Rivers Developers, LLC
7807 Baymeadows Rd East
Suite 205
Jacksonville, FL 32256

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

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
20-14		SJRWMD - ERP Meetings - ***TOTAL***	3,000.00	150.00		4.5	22.50%	675.00
20-21		SJRWMD - CE Documents Submittal	6,000.00	6,000.00		0.0	0.00%	0.00
25-00		FDEP - Coordination	3,000.00	3,000.00		0.0	0.00%	0.00
65-00		General Coordination	6,000.00	6,000.00		0.0	0.00%	0.00

We appreciate your business!

Current Charges	\$3,225.00
Payments/Credits	\$0.00
Invoice Total	\$3,225.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3B VIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 39**

**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: **39**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$ 16,007.50**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Edwards Road Water Main Surveying/Design/Permitting – Invoice 200588 (Nov 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;

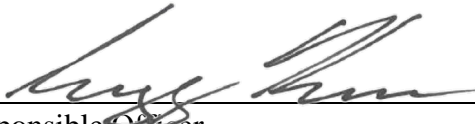
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

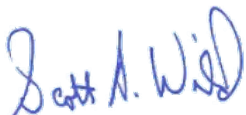
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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

January 4, 2022



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

December 06, 2021
 Project No: 21326.00000
 Invoice No: 0200588

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

Professional Services rendered through November 30, 2021

Task 01.1 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Subsurface Utility Services	12,470.00	0.00	0.00	0.00	0.00
2.Preliminary Engineering	16,530.00	25.00	4,132.50	0.00	4,132.50
3.Watermain Design	66,120.00	0.00	0.00	0.00	0.00
4.Traffic Control Analysis & Plan Prep	12,540.00	0.00	0.00	0.00	0.00
5.JEA Utility Plan Approval Coordination	5,040.00	0.00	0.00	0.00	0.00
6.DEP Sanitary Sewer Collection Sys Perm	2,140.00	0.00	0.00	0.00	0.00
7.DEP Water Distribution Sys Permit	2,140.00	0.00	0.00	0.00	0.00
8.Nassau County Development Review Commi	5,400.00	0.00	0.00	0.00	0.00
9.SJRWMD Permit	6,300.00	0.00	0.00	0.00	0.00
10.NPDES Notice of Intent	1,125.00	0.00	0.00	0.00	0.00
Total Fee	129,805.00		4,132.50	0.00	4,132.50
Total Fee				4,132.50	
			Total this Task	\$4,132.50	

Task 11 Master Utility Plan

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
11.1 Update Utility Model	23,750.00	50.00	11,875.00	0.00	11,875.00
11.2 Schematic Master Utility Plan	18,250.00	0.00	0.00	0.00	0.00
Total Fee	42,000.00		11,875.00	0.00	11,875.00
Total Fee				11,875.00	
			Total this Task	\$11,875.00	

Task XP Expenses

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8990 • Fax 904-646-9485
 CA-00002584 LC-0000316

Total this Task 0.00

Invoice Total this Period \$16,007.50

England-Thims & Miller, Inc.

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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BIX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 40**

**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: **40**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$48,001.71**
- (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 (November 2021) Invoice 200645**
- (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;

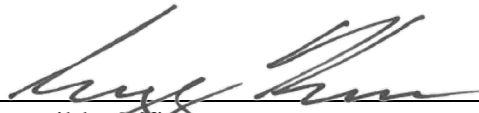
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

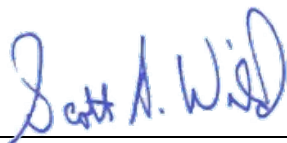
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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

January 4, 2022



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

December 07, 2021
 Project No: 21131.00000
 Invoice No: 0200645

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

Professional Services rendered through November 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	65.00	18,070.00	13,900.00	4,170.00
2.Final Mass Grading Engineering/Construction Documents	30,200.00	55.00	16,610.00	12,080.00	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	20.00	4,480.00	4,480.00	0.00
Total Fee	87,800.00		39,160.00	30,460.00	8,700.00
Total Fee				8,700.00	
				Total this Task	
				\$8,700.00	

Task 02 Construction Document Preparation

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
4.Site Plan Revisions	13,500.00	75.00	10,125.00	8,100.00	2,025.00
5.Final Subdivision Construction Documents	244,150.00	40.00	97,660.00	73,245.00	24,415.00
6.Sanitary Sewer Pump Station Design	27,750.00	25.00	6,937.50	4,162.50	2,775.00
7.Code Minimum Landscape Plan	8,900.00	30.00	2,670.00	1,335.00	1,335.00
8. Regulatory Permitting					
a.Nassau County Final Develop. Plan	12,800.00	65.00	8,320.00	8,320.00	0.00
b.Nassau County Cons. Plan Review	10,500.00	25.00	2,625.00	1,050.00	1,575.00
c.JEA Utility Plan Approval	7,500.00	25.00	1,875.00	1,500.00	375.00
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

England-Thimys & Miller, Inc.

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

f.SJRWMD ERP Modification	9,800.00	35.00	3,430.00	1,960.00	1,470.00
9.Electric Design Coordination	6,400.00	0.00	0.00	0.00	0.00
Total Fee	345,300.00		133,642.50	99,672.50	33,970.00
	Total Fee			33,970.00	
			Total this Task	\$33,970.00	

Task	02.10	Project Management			
Professional Personnel					
			Hours	Rate	Amount
Principal - Vice President					
Wild, Scott	11/6/2021		1.00	245.00	245.00
Wild, Scott	11/20/2021		1.00	245.00	245.00
Senior Engineer					
Katsaras, George	11/6/2021		2.00	195.00	390.00
Totals			4.00		880.00
	Total Labor				880.00
			Current	Prior	To-Date
Total Billings			880.00	8,351.00	9,231.00
Contract Limit					15,000.00
Remaining					5,769.00
				Total this Task	\$880.00

Task	XP	Expenses			
Expenses					
Other Taxes & Licenses					3,871.05
	Total Expenses		1.15 times	3,871.05	4,451.71
				Total this Task	\$4,451.71
			Invoice Total this Period	<u>\$48,001.71</u>	

Outstanding Invoices		
Number	Date	Balance
0200215	11/8/2021	23,481.62
Total		23,481.62

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BX

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 41**

**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: 41
- (2) Name of Payee pursuant to Acquisition Agreement:

ECS Florida LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (3) Amount Payable: \$ 1,500.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Geotechnical Services (Tributary Unit 8 Drawdown Analysis) Invoice 938608 (December 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;

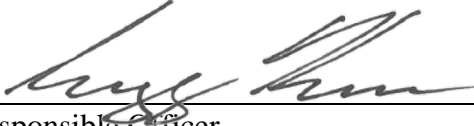
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

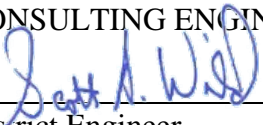
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 6, 2022



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

Invoice Date

1/5/2022

Invoice Number

938608

Always Refer To
Above Number

PROJECT NAME: Tributary Unit 8 Drawdown Analysis
Nassau, FL

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

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:159402	35:31680-A	1/1/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,500.00**

Description	Quantity	Units	Unit Price	Extension	Total
For Geotechnical Services					\$1,500.00
				Subtotal:	\$1,500.00

Invoice Total - Please Remit => \$1,500.00

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

*** BUDGET SUMMARY ***

Budget Estimate: \$4,500.00
 Previously Invoiced: \$3,000.00
 Amt. This Invoice: \$1,500.00
 Amt. Remaining: \$0.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 42**

**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: 42
- (2) Name of Payee pursuant to Acquisition Agreement:

ECS Florida LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151
- (3) Amount Payable: \$ 1,200.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Geotechnical Services (Tributary Unit 10 Drawdown Analysis) Invoice 938607 (December 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;

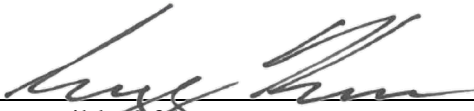
4. each disbursement represents a Cost of the Project which has not previously been paid.

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: January 6, 2022



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

Invoice Date

1/5/2022

Invoice Number

938607

Always Refer To
Above Number

PROJECT NAME: Tributary Unit 10 Drawdown Analyses
Nassau, FL

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

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
35:159402	35:31680-B	1/1/2022	DUE UPON RECEIPT

**Please Pay
This Amount: \$1,200.00**

Description	Quantity	Units	Unit Price	Extension	Total
Partial Invoice for Geotechnical Services					\$1,200.00
				Subtotal:	\$1,200.00

Invoice Total - Please Remit => \$1,200.00

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

*** BUDGET SUMMARY ***

Budget Estimate:	\$6,400.00
Previously Invoiced:	\$3,750.00
Amt. This Invoice:	\$1,200.00
Amt. Remaining:	\$1,450.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 43**

**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: **43**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207
- (3) Amount Payable: **\$ 5,529.68**
- (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 19653 (Dec 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;

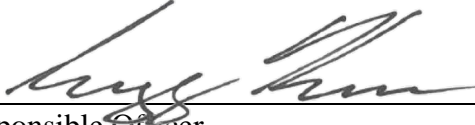
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

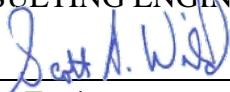
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 11, 2022



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
19653	Dec 31, 2021	Jan 30, 2022	19-32	\$5,529.68

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

Basic Services

Role	Hrs	Extension
26 Construction Observation		
Landscape Architect - Level 3	1.00	\$140.00
Senior Architect	20.75	\$4,357.50
26 Construction Observation Total:	21.75	\$4,497.50
Basic Services Sub Total:	21.75	\$4,497.50

Expenses

Expense Type	Amount
26 Construction Observation	
Consultant: Structural	\$963.13
Reproductions	\$38.89
26 Construction Observation Total:	\$1,002.02

Reimbursable Expenses

Mileage	\$30.16
---------	---------



MONTHLY INVOICE

Project Description: Three Rivers Community Development District

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19653	Dec 31, 2021	Jan 30, 2022	19-32	\$5,529.68

<u>Expense Type</u>	<u>Amount</u>
	Reimbursable Expenses Total: \$30.16
	Expenses Total: \$1,032.18
	Invoice Total: \$5,529.68

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
26 Construction Observation							
12/1/2021	JL	Architecture	Construction Admin	2.00	\$210.00	\$420.00	\$420.00
12/6/2021	JL	Architecture	RFI response	1.50	\$210.00	\$315.00	\$315.00
12/7/2021	DP	Landscape	Submittal approval	1.00	\$140.00	\$140.00	\$140.00
12/9/2021	JL	Architecture	Research and emails regarding cove base requirement in pool restrooms	0.50	\$210.00	\$105.00	\$105.00
12/10/2021	JL	Architecture	RFI response	0.25	\$210.00	\$52.50	\$52.50
12/13/2021	JL	Architecture	Site visit and OAC meeting, submittal review	3.75	\$210.00	\$787.50	\$787.50
12/14/2021	JL	Architecture	Submittal review, recap from Monday meeting, RFI response.	6.50	\$210.00	\$1,365.00	\$1,365.00
12/15/2021	JL	Architecture	Pay app review and return, code research for walls/base without tile in restrooms, product data for appropriate behind fixture paint, correspondence with code official	1.75	\$210.00	\$367.50	\$367.50
12/16/2021	JL	Architecture	Follow up with engineer regarding duct at exterior porch.	0.50	\$210.00	\$105.00	\$105.00
12/30/2021	JL	Architecture	Laying out Lakehouse columns as dimensioned in field - work on fix to piers and pavers.	4.00	\$210.00	\$840.00	\$840.00
26 Construction Observation Total:				21.75		\$4,497.50	\$4,497.50
Total Basic Services:						\$4,497.50	\$4,497.50

Expenses

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
26 Construction Observation							
12/1/2021	JAE	Basic Services	Low Inv 3982-Site Visit	1.00	\$963.13	\$963.13	\$963.13
12/8/2021	JAE	Basic Services	ARC - 43FLI9196148	1.00	\$38.89	\$38.89	\$38.89
26 Construction Observation Total:				2.00		\$1,002.02	\$1,002.02
Reimbursable Expenses							
12/13/2021	JL	Architecture	Site Meeting	52.00	\$0.58	\$30.16	\$30.16
Reimbursable Expenses Total:				52.00		\$30.16	\$30.16
Total Expenses:						\$1,032.18	\$1,032.18

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 44**

**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: **44**
- (2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.
- (3) Amount Payable: **\$ 10,750.19**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Edwards Road Water Main Surveying/Design/Permitting – Invoice 200921 (December 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;

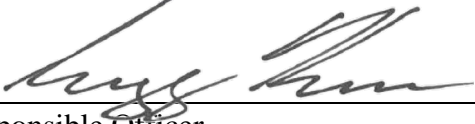
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

January 11, 2022



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

January 05, 2022
 Project No: 21326.00000
 Invoice No: 0200921

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

Professional Services rendered through December 31, 2021

Task 01.1 Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Subsurface Utility Services	12,470.00	0.00	0.00	0.00	0.00
2.Preliminary Engineering	16,530.00	90.00	14,877.00	4,132.50	10,744.50
3.Watermain Design	66,120.00	0.00	0.00	0.00	0.00
4.Traffic Control Analysis & Plan Prep	12,540.00	0.00	0.00	0.00	0.00
5.JEA Utility Plan Approval Coordination	5,040.00	0.00	0.00	0.00	0.00
6.DEF Sanitary Sewer Collection Sys Perm	2,140.00	0.00	0.00	0.00	0.00
7.DEF Water Distribution Sys Permit	2,140.00	0.00	0.00	0.00	0.00
8.Nassau County Development Review Commi	5,400.00	0.00	0.00	0.00	0.00
9.SJRWMD Permit	6,300.00	0.00	0.00	0.00	0.00
10.NPDES Notice of Intent	1,125.00	0.00	0.00	0.00	0.00
Total Fee	129,805.00		14,877.00	4,132.50	10,744.50
Total Fee				10,744.50	
			Total this Task	\$10,744.50	

Task 11 Master Utility Plan

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
11.1 Update Utility Model	23,750.00	50.00	11,875.00	11,875.00	0.00
11.2 Schematic Master Utility Plan	18,250.00	0.00	0.00	0.00	0.00
Total Fee	42,000.00		11,875.00	11,875.00	0.00
Total Fee					0.00
			Total this Task	0.00	

Task XP Expenses

Expenses

Reproductions				
12/31/2021	Nov and Dec Prints	Originals: 15 Copies: 3	4.95	
	Total Expenses	1.15 times	4.95	5.69
		Total this Task		\$5.69
		Invoice Total this Period		<u><u>\$10,750.19</u></u>

Outstanding Invoices

Number	Date	Balance
0200588	12/6/2021	16,007.50
Total		16,007.50

England-Thimby & Miller, Inc.

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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 45**

**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: 45
- (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: \$575,875.82
- (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. 1709-15 Tributary Amenity Center and Entry Feature (November 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;

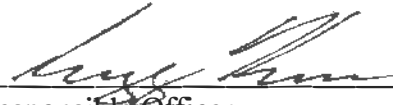
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

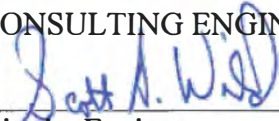
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 12, 2022

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.: 1709-15

Distribution to:

- Owner
- Architect
- Contractor

Owner Proj No:

Period To: 11/30/2021

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

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,832,200.00
2. Net Change By Change Order	\$191,536.24
3. Contract Sum To Date	\$9,023,736.24
4. Total Completed and Stored To Date	\$4,671,571.64
5. Retainage:	
a. 7.58% of Completed Work	\$354,246.47
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$354,246.47
6. Total Earned Less Retainage	\$4,317,325.17
7. Less Previous Certificates For Payments	\$3,741,449.35
8. Current Payment Due	\$575,875.82
9. Balance To Finish, Plus Retainage	\$4,706,411.07

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

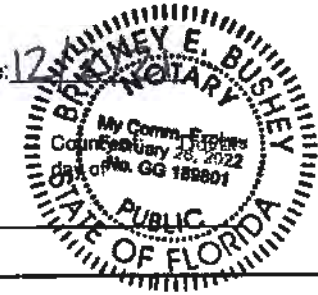
By: James Durkin Date: 12/14/21

State of: Florida

Subscribed and sworn to before me this

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 575,875.82

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

ARCHITECT: [Signature] Date: 12-14-21

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$220,271.00	\$116,914.00
Total Approved this Month	\$88,179.24	\$0.00
TOTALS	\$308,450.24	\$116,914.00
Net Changes By Change Order	\$191,536.24	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 15

Application Date : 12/02/21

To: 11/30/21

Architect's Project No.: 19-32.1

Invoice # : 12499

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	312,430.00	44,075.00	0.00	356,505.00	74.73%	120,540.00	35,650.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	47,823.31	650,247.31	377,108.99	64,108.36	0.00	441,217.35	67.85%	209,029.96	44,121.74
20.00	GENERAL REQUIREMENTS	292,631.00	589.00	293,220.00	176,209.52	36,126.42	0.00	212,335.94	72.42%	80,884.06	21,233.60
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	458.17	0.00	458.17	0.88%	51,648.83	45.82
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	4,924.00	162,874.00	134,717.00	1,197.00	0.00	135,914.00	83.45%	26,960.00	13,591.40
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	7,500.00	91,000.00	44,250.00	0.00	0.00	44,250.00	48.63%	46,750.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	2,758.00	65,558.00	51,080.00	0.00	0.00	51,080.00	77.92%	14,478.00	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	25,070.54	90.00	0.00	25,160.54	67.96%	11,862.46	2,516.06
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	8,250.00	0.00	0.00	8,250.00	91.67%	750.00	825.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	3,500.00	0.00	0.00	3,500.00	1.38%	250,667.00	350.00
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	57,270.93	327,591.93	285,185.59	3,389.44	0.00	288,575.03	88.09%	39,016.90	28,857.51
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	TABBSTONE STUCCO - ALLOWANCE	35,800.00	0.00	35,800.00	20,600.00	0.00	0.00	20,600.00	57.54%	15,200.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	92,258.67	0.00	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	26,370.00	0.00	0.00	26,370.00	51.65%	24,687.00	2,637.00
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	512,320.84	42.80	0.00	512,363.64	59.56%	347,842.36	51,236.36
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. : 15

Application Date : 12/02/21

To: 11/30/21

Architect's Project No.: 19-32.1

Invoice #: 12499

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	12,000.00	26,310.00	0.00	26.69%	105,231.00	3,831.00	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	0.00	28,050.00	0.00	67.27%	13,650.00	2,805.00	
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	0.00	24,378.00	0.00	28.93%	59,881.00	2,437.80	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	0.00	141,076.20	0.00	59.38%	96,512.80	14,107.62	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	0.00	0.00	0.00%	57,300.00	0.00	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	175.10	2,576.73	0.00	6.78%	37,848.17	275.19	
10.03	FLOORING	96,600.00	(25,186.00)	71,414.00	0.00	12,991.50	0.00	18.19%	58,422.50	1,299.15	
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	0.00	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	610.74	7,630.00	0.00	7.73%	98,410.26	824.07	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00%	20,568.00	0.00	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	133,855.00	64,799.70	0.00	20.80%	756,335.30	19,865.47	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00%	128,942.00	0.00	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00%	66,062.00	0.00	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	4,100.00	0.00	0.00	4.10%	95,900.00	410.00	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	187,158.92	0.00	0.00	68.06%	87,841.08	18,715.89	
40.03	PLUMBING	116,212.00	0.00	116,212.00	24,200.00	48,430.00	0.00	62.50%	43,582.00	7,263.00	
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	79,000.00	29,500.00	0.00	75.48%	35,250.00	10,850.00	
60.03	ELECTRICAL	443,809.00	18,814.00	462,623.00	223,300.00	57,500.00	0.00	60.70%	181,823.00	28,080.00	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	4,000.00	0.00	0.00	44.44%	5,000.00	400.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	2,925.00	1,800.00	0.00	4.73%	95,275.00	472.50	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%	0.00	880.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	0.00	19,247.20	0.00	42.17%	26,397.80	1,924.72	

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. : 15

Application Date : 12/02/21

To: 11/30/21

Architect's Project No.: 19-32.1

Invoice # : 12499

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	13,055.00	401,555.00	164,362.26	26,085.50	0.00	190,447.76	47.43%	211,107.24	19,044.77
Grand Totals		8,832,200.00	191,536.24	9,023,736.24	4,031,709.62	639,862.02	0.00	4,671,571.64	51.77%	4,352,164.60	354,246.47

**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 \$575,875.82 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 December 2, 2021


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

By: _____


Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ~~THIS 2nd DAY~~ OF DECEMBER 2021 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO ~~WAS~~ WAS ~~REQUIRED TO TAKE~~ AN OATH.



NOTARY PUBLIC



COMMISSIONER OF PUBLIC NOTARIES
STATE OF FLORIDA

BRITTNEY BUSHEY

NOTARY NAME TYPED OR PRINTED

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



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

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
11/21	39107	11/17/21	11/17/21		General Conditions - November	0.00	44,075.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	312,430.00	44,075.00	356,505.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	312,430.00	44,075.00	356,505.00	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	64,108.36
11/21	40674	11/22/21	11/30/21	1709-5	DNS Contracting, LLC	0.00	27,365.36
11/21	40675	11/22/21	11/30/21	1709-5	DNS Contracting, LLC	0.00	18,819.00
11/21	40676	11/22/21	11/30/21	1709-5	DNS Contracting, LLC	0.00	16,844.00
11/21	40677	11/22/21	11/30/21	1709-5	DNS Contracting, LLC	0.00	1,080.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,414.69	0.00	9,414.69	0.00
Subcontract	364,700.37	64,108.36	428,808.73	0.00
Labor	2,993.93	0.00	2,993.93	0.00
Total for 10.03 - SITE WORK	377,108.99	64,108.36	441,217.35	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						189.50	8,000.00
11/21	1911	11/03/21	11/02/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.71
11/21	1912	11/03/21	11/02/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	183.17
11/21	1913	11/03/21	11/02/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00
11/21	1914	11/03/21	11/02/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	9.00	345.60
11/21	9439	11/10/21	11/09/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.71



AWC Job Billing History

Job#: 1709-
11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 20.00 - GENERAL REQUIREMENTS								
01133.01 - APM/PROJECT ENGINEER						189.50	8,000.00	
11/21	9440	11/10/21	11/09/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	142.46	
11/21	9441	11/10/21	11/09/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00	
11/21	9442	11/10/21	11/09/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	7.00	268.80	
11/21	38435	11/17/21	11/16/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70	
11/21	38436	11/17/21	11/16/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	152.64	
11/21	38437	11/17/21	11/16/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00	
11/21	38438	11/17/21	11/16/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	7.50	288.00	
11/21	41824	11/24/21	11/23/21		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	542.70	
11/21	41825	11/24/21	11/23/21		1.50 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	122.11	
11/21	41826	11/24/21	11/23/21		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,024.00	
11/21	41827	11/24/21	11/23/21		1.50 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	6.00	230.40	
01142.01 - PROJECT OFFICE						0.00	1,182.35	
11/21	5845	11/09/21	10/12/21	790015947-003	United Rentals	0.00	433.35	
11/21	41285	11/23/21	11/03/21	194863603-006	United Rentals	0.00	315.65	
11/21	41284	11/23/21	11/12/21	790015947-004	United Rentals	0.00	433.35	
01151.01 - OFFICE SUPPLIES						0.00	145.49	
11/21	39215	11/18/21	10/20/21	9054264	Home Depot Credit Services	0.00	86.79	
11/21	44344	11/30/21	11/08/21	0011488	Home Depot Credit Services	0.00	58.70	
01153.01 - PRINTING-DRAWINGS & SPECS						0.00	7.00	
11/21	782	11/03/21	10/31/21	22843	Custom Courier	0.00	7.00	
01221.01 - STORAGE TRAILERS						0.00	932.40	
11/21	5846	11/09/21	10/06/21	790015933-003	United Rentals	0.00	80.25	
11/21	41287	11/23/21	10/28/21	199724579-001	United Rentals	0.00	771.90	
11/21	41286	11/23/21	11/03/21	790015933-004	United Rentals	0.00	80.25	
01233.01 - SURVEYS & BASELINES						0.00	3,587.50	
11/21	5847	11/09/21	10/17/21	7998	Landmark Surveyors, Inc.	0.00	3,587.50	



AWC Job Billing History

Job#: 1709-
11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01240.01 - MATERIAL TESTING						0.00	1,148.00
11/21	5848	11/09/21	10/16/21	21-10-000402	Legacy Engineering, Inc.	0.00	269.00
11/21	5849	11/09/21	10/31/21	21-10-000695	Legacy Engineering, Inc.	0.00	557.00
11/21	41288	11/23/21	11/07/21	21-11-000008	Legacy Engineering, Inc.	0.00	322.00
01243.01 - CONCRETE TEST						0.00	145.00
11/21	5850	11/09/21	10/09/21	21-10-000220	Legacy Engineering, Inc.	0.00	145.00
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
11/21	6157	11/09/21	11/09/21		Tech Support - November	0.00	245.00
01278.01 - GC PAY						0.00	140.00
11/21	6158	11/09/21	11/09/21		GC Pay - November	0.00	140.00
01279.01 - DRONE W/ PILOT						0.00	150.00
11/21	44632	12/01/21	11/15/21	GWA111521	PNC Commercial (formerly BBVA)	0.00	150.00
11/21	44635	11/30/21	11/15/21	GWA111521	PNC Commercial (formerly BBVA)	0.00	(150.00)
11/21	44636	11/30/21	11/15/21	GWA111521	PNC Commercial (formerly BBVA)	0.00	150.00
01282.01 - TEMPORARY ELECTRICITY						0.00	715.32
11/21	5852	11/09/21	10/22/21	102221	FPL	0.00	76.85
11/21	41290	11/23/21	10/31/21	196361944-005	United Rentals	0.00	638.47
01284.01 - TEMPORARY WATER						0.00	1,793.43
11/21	37854	11/17/21	10/29/21	102921	JEA	0.00	268.43
11/21	3748	11/05/21	11/05/21	1709_01284.	JEA	0.00	1,525.00
01311.01 - DRINKING WATER						0.00	36.55
11/21	39386	11/18/21	10/01/21	8051929	Home Depot Credit Services	0.00	7.00
11/21	40720	11/22/21	10/01/21	8051929	Home Depot Credit Services	0.00	(7.00)
11/21	39385	11/18/21	10/08/21	1622259	Home Depot Credit Services	0.00	19.45
11/21	40719	11/22/21	10/08/21	1622259	Home Depot Credit Services	0.00	(19.45)
11/21	5853	11/09/21	10/15/21	9502930945	Ram Tool & Supply CO., Inc	0.00	36.55
01312.01 - TEMPORARY TOILETS						0.00	679.45
11/21	5854	11/09/21	09/22/21	194344171-005	United Rentals	0.00	90.95
11/21	5855	11/09/21	09/28/21	194563460-005	United Rentals	0.00	90.95



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01312.01 - TEMPORARY TOILETS						0.00	679.45
11/21	5856	11/09/21	10/06/21	194863603-005	United Rentals	0.00	315.65
11/21	5857	11/09/21	10/20/21	194344171-006	United Rentals	0.00	90.95
11/21	41291	11/23/21	10/26/21	194563460-006	United Rentals	0.00	90.95
01325.01 - EMPLOYEE PROTECTION						0.00	245.00
11/21	6159	11/09/21	11/09/21		PPE - November	0.00	245.00
01327.01 - SAFETY INSPECTIONS						0.00	190.00
11/21	39346	11/18/21	11/18/21		Safety Inspections - November	0.00	190.00
01511.01 - CLEANUP DAILY						160.50	4,284.05
11/21	39388	11/18/21	10/01/21	8051929	Home Depot Credit Services	0.00	92.80
11/21	40722	11/22/21	10/01/21	8051929	Home Depot Credit Services	0.00	(92.80)
11/21	5858	11/09/21	10/18/21	9502936024	Ram Tool & Supply CO., Inc	0.00	29.53
11/21	39387	11/18/21	10/18/21	1611075	Home Depot Credit Services	0.00	47.09
11/21	40721	11/22/21	10/18/21	1611075	Home Depot Credit Services	0.00	(47.09)
11/21	1915	11/03/21	11/02/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	185.28
11/21	1916	11/03/21	11/02/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	146.36
11/21	1917	11/03/21	11/02/21		1.00 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	109.30
11/21	1918	11/03/21	11/02/21		1.50 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	5.13
11/21	1919	11/03/21	11/02/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	16.00	349.60
11/21	1920	11/03/21	11/02/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	16.00	276.16
11/21	1921	11/03/21	11/02/21		1.00 / 730 / Kirk , Fabian Raam5 Regular Earnings	16.00	206.24
11/21	1922	11/03/21	11/02/21		1.50 / 730 / Kirk , Fabian Raam5 Regular Earnings	0.50	9.67
11/21	9449	11/10/21	11/09/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	196.86
11/21	9450	11/10/21	11/09/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	155.51
11/21	9451	11/10/21	11/09/21		1.00 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	116.14
11/21	9452	11/10/21	11/09/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	17.00	371.45
11/21	9453	11/10/21	11/09/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	17.00	293.42
11/21	9454	11/10/21	11/09/21		1.00 / 730 / Kirk , Fabian Raam5 Regular Earnings	17.00	219.13
11/21	41828	11/24/21	11/23/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	347.40
11/21	41829	11/24/21	11/23/21		1.00 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	211.78



AWC Job Billing History

Job#: 1709-
11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 20.00 - GENERAL REQUIREMENTS								
01511.01 - CLEANUP DAILY						160.50	4,284.05	
11/21	41830	11/24/21	11/23/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	30.00	655.50	
11/21	41831	11/24/21	11/23/21		1.00 / 730 / Kirk , Fabian Raam5 Regular Earnings	31.00	399.59	
01514.01 - TRASH HAUL & DUMP FEES						0.00	2,657.40	
11/21	5861	11/09/21	09/30/21	102440	Construction Dumpsters LLC	0.00	677.48	
11/21	5860	11/09/21	10/17/21	102449	Construction Dumpsters LLC	0.00	826.32	
11/21	5859	11/09/21	10/25/21	102468	Construction Dumpsters LLC	0.00	487.45	
11/21	41292	11/23/21	10/25/21	102479	Construction Dumpsters LLC	0.00	666.15	
01613.01 - OTHER EQUIPMENT						0.00	9,722.98	
11/21	5863	11/09/21	09/29/21	197236362-002	United Rentals	0.00	1,555.25	
11/21	5862	11/09/21	10/03/21	196361944-004	United Rentals	0.00	638.47	
11/21	5867	11/09/21	10/12/21	197683166-002	United Rentals	0.00	2,136.96	
11/21	5865	11/09/21	10/13/21	198673424-001	United Rentals	0.00	996.17	
11/21	5866	11/09/21	10/13/21	197236362-003	United Rentals	0.00	59.20	
11/21	5864	11/09/21	10/16/21	194776088-007	United Rentals	0.00	2,070.99	
11/21	5868	11/09/21	10/29/21	10015167440	White Cap, L.P.	0.00	128.98	
11/21	41293	11/23/21	11/09/21	197683166-003	United Rentals	0.00	2,136.96	
01620.01 - OTHER EQUIPMENT - FUEL						0.00	(150.74)	
11/21	5869	11/09/21	09/17/21	5292122	Gate Fuel Service, Inc.	0.00	(311.24)	
11/21	5870	11/09/21	09/22/21	5283622	Gate Fuel Service, Inc.	0.00	160.50	
01641.01 - EXPENDABLE TOOLS						0.00	270.24	
11/21	39389	11/18/21	09/29/21	51738	Home Depot Credit Services	0.00	588.53	
11/21	40723	11/22/21	09/29/21	51738	Home Depot Credit Services	0.00	(588.53)	
11/21	39391	11/18/21	10/08/21	1622259	Home Depot Credit Services	0.00	85.40	
11/21	39392	11/18/21	10/08/21	1622306	Home Depot Credit Services	0.00	140.17	
11/21	40725	11/22/21	10/08/21	1622259	Home Depot Credit Services	0.00	(85.40)	
11/21	39390	11/18/21	10/13/21	6522842	Home Depot Credit Services	0.00	227.80	
11/21	40724	11/22/21	10/13/21	6522842	Home Depot Credit Services	0.00	(227.80)	
11/21	5871	11/09/21	10/15/21	9502930945	Ram Tool & Supply CO., Inc	0.00	89.46	
11/21	39393	11/18/21	10/18/21	940636	Lowe's	0.00	162.60	



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01641.01 - EXPENDABLE TOOLS						0.00	270.24
11/21	40726	11/22/21	10/18/21	940636	Lowe's	0.00	(162.60)
11/21	44347	11/30/21	10/29/21	0050220	Home Depot Credit Services	0.00	173.54
11/21	44348	11/30/21	11/02/21	6091862	Home Depot Credit Services	0.00	(150.02)
11/21	44346	11/30/21	11/08/21	0011488	Home Depot Credit Services	0.00	17.09

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	98,494.96	23,871.90	122,366.86	0.00
Labor	76,262.22	12,254.52	88,516.74	350.00
Temporary Labor	1,452.34	0.00	1,452.34	0.00
Total for 20.00 - GENERAL REQUIREMENTS	176,209.52	36,126.42	212,335.94	350.00

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: 20.03 - FENCING & GATES

02710.03 - FENCE & GATES						0.00	458.17
11/21	32611	11/15/21	11/03/21	1121 FLT CARD	Wells Fargo/Mastercard	0.00	458.17

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	458.17	458.17	0.00
Total for 20.03 - FENCING & GATES	0.00	458.17	458.17	0.00

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

01813.01 - BUILDERS RISK INSURANCE						0.00	1,197.00
11/21	6160	11/09/21	11/09/21		Builder's Risk - November	0.00	1,197.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	134,717.00	1,197.00	135,914.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	134,717.00	1,197.00	135,914.00	0.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

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

Contract Item: 50.00 - BUILDING PERMIT FEES

01819.01 - PERMIT EXPEDITOR			1.50	90.00
11/21 9455 11/10/21 11/09/21	1.00 / 247 / Hill , Melanie M.5 Regular Earnings		1.50	90.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,760.54	0.00	22,760.54	0.00
Labor	2,310.00	90.00	2,400.00	1.50
Total for 50.00 - BUILDING PERMIT FEES	25,070.54	90.00	25,160.54	1.50

Contract Item: 50.02 - BOARDWALK SEALING



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						8,250.00	0.00	8,250.00	0.00
Total for 50.02 - BOARDWALK SEALING						8,250.00	0.00	8,250.00	0.00

Contract Item: 50.03 - LANDSCAPE & IRRIGATION

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						3,500.00	0.00	3,500.00	0.00
Total for 50.03 - LANDSCAPE & IRRIGATION						3,500.00	0.00	3,500.00	0.00

Contract Item: 60.01 - SITE WORK

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

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

02170.03 - FOUNDATION DEWATERING / #57 STONE								0.00	3,389.44
11/21	5872	11/09/21	10/14/21	1587647	Conrad Yelvington Dist., A CRH Company			0.00	3,389.44

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						52,432.98	3,389.44	55,822.42	0.00
Subcontract						214,847.00	0.00	214,847.00	0.00
Labor						17,905.61	0.00	17,905.61	0.00
Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL						285,185.59	3,389.44	288,575.03	0.00

Contract Item: 70.01 - PAVERS

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

Contract Item: 80.01 - CONCRETE



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

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: 100.03 - MASONRY

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						958.67	0.00	958.67	0.00
Subcontract						91,300.00	0.00	91,300.00	0.00
Total for 100.03 - MASONRY						92,258.67	0.00	92,258.67	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: 110.03 - STRUCTURAL STEEL & MISC. METAL

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						26,370.00	0.00	26,370.00	0.00
Total for 110.03 - STRUCTURAL STEEL & MISC. METAL						26,370.00	0.00	26,370.00	0.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 120.01 - SWING ARBORS

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

Contract Item: 120.03 - ROUGH & FINISH CARPENTRY

06159.03 - ENGINEERING & STRAPS			0.00	42.80
11/21 41294 11/23/21 11/10/21 9503009935 Ram Tool & Supply CO., Inc			0.00	42.80

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	316.34	42.80	359.14	0.00
Subcontract	512,004.50	0.00	512,004.50	0.00
Total for 120.03 - ROUGH & FINISH CARPENTRY	512,320.84	42.80	512,363.64	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: 150.03 - ROOFING

07215.03 - SPRAY FOAM INSULATION			0.00	11,210.00
11/21 44829 11/30/21 12/31/21 1709-1 Tailored Foam Of Florida, Inc.			0.00	11,210.00
07510.03 - SHINGLE & METAL ROOF			0.00	15,100.00
11/21 40466 11/19/21 11/30/21 1709-2 Stonebridge Construction Services, LLC			0.00	15,100.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						12,000.00	26,310.00	38,310.00	0.00
Total for 150.03 - ROOFING						12,000.00	26,310.00	38,310.00	0.00

Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING

07141.03 - FLUID APPLIED WATERPROOFING						0.00	28,050.00		
11/21	40464	11/19/21	11/30/21	1709-1	Southern Wall Specialties, Inc	0.00	19,250.00		
11/21	40465	11/19/21	11/30/21	1709-1	Southern Wall Specialties, Inc	0.00	8,800.00		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	28,050.00	28,050.00	0.00
Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING						0.00	28,050.00	28,050.00	0.00

Contract Item: 170.03 - DOORS & HARDWARE

08126.03 - FIBERGLASS EXT. DOORS						0.00	24,378.00		
11/21	40678	11/22/21	11/30/21	1709-1	Pella Window & Door Co.	0.00	24,378.00		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	24,378.00	24,378.00	0.00
Total for 170.03 - DOORS & HARDWARE						0.00	24,378.00	24,378.00	0.00

Contract Item: 180.03 - STOREFRONT & WINDOWS

08550.03 - WINDOWS						0.00	141,076.20		
11/21	40679	11/22/21	11/30/21	1709-1	Pella Window & Door Co.	0.00	141,076.20		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	141,076.20	141,076.20	0.00
Total for 180.03 - STOREFRONT & WINDOWS						0.00	141,076.20	141,076.20	0.00

Contract Item: 200.03 - STUCCO SYSTEM

01254.03 - MOCKUPS						61.00	2,576.73		
11/21	5851	11/09/21	10/07/21	9502906300	Ram Tool & Supply CO., Inc	0.00	487.60		
11/21	40718	11/22/21	10/13/21	6522842	Home Depot Credit Services	0.00	227.80		



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 200.03 - STUCCO SYSTEM							
01254.03 - MOCKUPS						61.00	2,576.73
11/21	40717	11/22/21	10/18/21	1611075	Home Depot Credit Services	0.00	47.09
11/21	41289	11/23/21	11/03/21	9502989247	Ram Tool & Supply CO., Inc	0.00	112.17
11/21	9443	11/10/21	11/09/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	173.70
11/21	9444	11/10/21	11/09/21		1.00 / 673 / De Simone , Marco Francis5 Payroll Taxes	0.00	137.21
11/21	9445	11/10/21	11/09/21		1.00 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	102.48
11/21	9446	11/10/21	11/09/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	15.00	327.75
11/21	9447	11/10/21	11/09/21		1.00 / 673 / De Simone , Marco Francis5 Regular Earnings	15.00	258.90
11/21	9448	11/10/21	11/09/21		1.00 / 730 / Kirk , Fabian Raam5 Regular Earnings	15.00	193.35
11/21	44345	11/30/21	11/15/21	3052362	Home Depot Credit Services	0.00	83.47
11/21	38439	11/17/21	11/16/21		1.00 / 571 / Byers , Christopher K5 Payroll Taxes	0.00	92.64
11/21	38440	11/17/21	11/16/21		1.00 / 730 / Kirk , Fabian Raam5 Payroll Taxes	0.00	54.65
11/21	38441	11/17/21	11/16/21		1.00 / 571 / Byers , Christopher K5 Regular Earnings	8.00	174.80
11/21	38442	11/17/21	11/16/21		1.00 / 730 / Kirk , Fabian Raam5 Regular Earnings	8.00	103.12

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7.95	958.13	966.08	0.00
Labor	167.15	1,618.60	1,785.75	61.00
Total for 200.03 - STUCCO SYSTEM	175.10	2,576.73	2,751.83	61.00

Contract Item: 210.03 - FLOORING

09650.03 - CARPET & VINYL FLOORING						0.00	12,991.50
11/21	40467	11/19/21	11/30/21	1709-1	Dixie Contract Carpet, Inc.	0.00	38,177.50
11/21	40468	11/19/21	11/30/21	1709-1	Dixie Contract Carpet, Inc.	0.00	(25,186.00)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	12,991.50	12,991.50	0.00
Total for 210.03 - FLOORING	0.00	12,991.50	12,991.50	0.00

Contract Item: 250.03 - BUILDING SPECIALTIES

10120.03 - TOILET ACCESSORIES						0.00	7,630.00
11/21	42704	11/29/21	11/30/21	1709-1	George P. Coyle & Sons, Inc.	0.00	7,630.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	7,630.00	7,630.00	0.00
Labor						610.74	0.00	610.74	0.00
Total for 250.03 - BUILDING SPECIALTIES						610.74	7,630.00	8,240.74	0.00

Contract Item: 290.03 - POOL - ALLOWANCE

13550.03 - SWIMMING POOL - ALLOWANCE						0.00	64,799.70		
11/21	39412	11/19/21	11/30/21	1709-2	Crown Pools, Inc.	0.00	61,087.20		
11/21	40680	11/22/21	11/30/21	1709-5	DNS Contracting, LLC	0.00	3,712.50		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						133,855.00	64,799.70	198,654.70	0.00
Total for 290.03 - POOL - ALLOWANCE						133,855.00	64,799.70	198,654.70	0.00

Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						4,100.00	0.00	4,100.00	0.00
Total for 320.03 - ENTRY PAVILION - ALLOWANCE						4,100.00	0.00	4,100.00	0.00

Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						187,158.92	0.00	187,158.92	0.00
Total for 330.03 - BLDG & POOL FURNITURE - ALLOWANCE						187,158.92	0.00	187,158.92	0.00

Contract Item: 340.03 - PLUMBING

15200.03 - PLUMBING						0.00	48,430.00		
11/21	42705	11/29/21	11/30/21	1709-3	Betros Plumbing Co., Inc.	0.00	48,430.00		

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						24,200.00	48,430.00	72,630.00	0.00
Total for 340.03 - PLUMBING						24,200.00	48,430.00	72,630.00	0.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 350.03 - HVAC / MECHANICAL							
15500.03 - HVAC						0.00	29,500.00
11/21	42706	11/29/21	11/30/21	1709-3	Southern Technologies of Jacksonville, Inc.	0.00	29,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	79,000.00	29,500.00	108,500.00	0.00
Total for 350.03 - HVAC / MECHANICAL	79,000.00	29,500.00	108,500.00	0.00

Contract Item: 360.03 - ELECTRICAL							
16011.03 - ELECTRICAL SUBCONTRACT						0.00	57,500.00
11/21	42707	11/29/21	11/30/21	1709-5	Alligood Electric Co., Inc.	0.00	57,500.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,350.00	0.00	1,350.00	0.00
Subcontract	220,150.00	57,500.00	277,650.00	0.00
Labor	1,800.00	0.00	1,800.00	0.00
Total for 360.03 - ELECTRICAL	223,300.00	57,500.00	280,800.00	0.00

Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE							
Subcontract						4,000.00	0.00
Total for 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE						4,000.00	0.00

Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE							
16012.03 - VOICE DATA CABLING - ALLOWANCE						12.00	1,800.00
11/21	39138	11/18/21	11/18/21		IT Consultant Week of October 18th, 2021 3HRS @ \$150/HR	3.00	450.00
11/21	39139	11/18/21	11/18/21		IT Consultant Week of November 1st, 2021 1.5HRS @ \$150/HR	1.50	225.00
11/21	39140	11/18/21	11/18/21		IT Consultant Week of November 8th, 2021 3HRS @ \$150/HR	3.00	450.00
11/21	39141	11/18/21	11/18/21		IT Consultant Week of November 15th, 2021 4.5HRS @ \$150/HR	4.50	675.00



AWC Job Billing History

Job#: 1709-

11/1/2021 - 11/30/2021

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						2,925.00	1,800.00	4,725.00	12.00
Labor						0.00	0.00	0.00	0.00
Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE						2,925.00	1,800.00	4,725.00	12.00

Contract Item: 420.03 - DOG PARK - CONCRETE

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

Contract Item: 430.03 - DOG PARK - FENCING

02711.03 - DOG PARK - FENCING & GATES						0.00	19,247.20
11/21	40700	11/22/21	11/30/21	1709-5	Auld & White Constructors, LLC	0.00	19,247.20

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	19,247.20	19,247.20	0.00
Total for 430.03 - DOG PARK - FENCING	0.00	19,247.20	19,247.20	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	701,485.58	75,792.44	777,278.02	12.00
Subcontract	3,053,237.79	524,020.96	3,577,258.75	0.00
Labor	110,970.13	13,963.12	124,933.25	412.50
Temporary Labor	1,653.86	0.00	1,653.86	0.00
Total for Job	3,867,347.36	613,776.52	4,481,123.88	424.50

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5

Period To: 11/30/21

Application Date: 11/19/21

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

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-016

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

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$115,970.00
3. CONTRACT SUM TO DATE	\$720,520.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$432,521.23
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$43,252.13
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$43,252.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$389,269.10
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$328,230.33
8. CURRENT PAYMENT DUE	\$61,038.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$331,250.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$90,621.00	\$0.00
Total approved this month	\$25,349.00	\$0.00
TOTALS	\$115,970.00	\$0.00
NET CHANGES by Change Orders		\$115,970.00

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 \$61,038.77

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 11/19/21
 PERIOD TO: 11/30/21
 PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
			5	Subgrade And Base		\$94,750.00	\$20,001.03		
6	Curb and Gutters	\$12,150.00	-	-	-	-	-	\$12,150.00	-
3	Clearing And Demolition	\$600.00	-	-	-	-	-	\$600.00	-
4	Earthwork	\$107,050.00	\$98,509.88	-	-	\$98,509.88	92.02%	\$8,540.12	\$9,850.99
1	Mobilization	\$37,400.00	\$21,843.25	\$3,410.00	-	\$25,253.25	67.52%	\$12,146.75	\$2,525.33
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
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	\$35,148.20	-	-	\$35,148.20	97.36%	\$951.80	\$3,514.82
12	Storm Drain	\$93,500.00	\$91,931.29	-	-	\$91,931.29	98.32%	\$1,568.71	\$9,193.13
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$10,908.81	-	-	\$10,908.81	83.91%	\$2,091.19	\$1,090.88
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	-
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	-	\$18,819.00	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	-	\$1,080.00	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	-	\$16,844.00	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	-	\$3,712.50	-	\$3,712.50	50.00%	\$3,712.50	\$371.25
PAYMENT TOTALS		\$720,520.00	\$364,700.37	\$67,820.86	-	\$432,521.23	60.03%	\$287,998.77	\$43,252.13



BRANCH AG1
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 / JTD
01142.01 / 433.35

4 WEEK BILLING INVOICE

790015947-003

Job Site

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

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

4.1.1353 1 MB 0 482 384B1S21.p01 279717 1-1 0



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

Customer #	: 9767566
Invoice Date	: 10/12/21
Date Out	: 08/11/21 08:00 AM
Billed Through	: 11/11/21 00:00
UR Job Loc	: 76117 TRIBUTARY DR.,
UR Job #	: CONV-RC-0208437
Customer Job ID:	
P.O. #	:
Ordered By	: PAC-VAN CONVERSION
Written By	: CYCLE BILL
Salesperson	: TERRY HOSKINSON

Invoice Amount: \$433.35

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

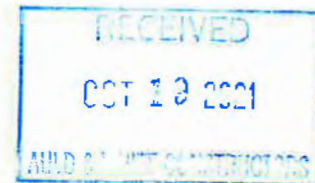
RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	Month	Amount
1	PV4011	OFFICE TRAILER 12X60 NO RR Make: TBD Model: 12X60 Serial: 4011				380.00	380.00
1	922/1000	OFFICE TRAILER STEPS				25.00	25.00
						Rental Subtotal:	405.00
						Agreement Subtotal:	405.00
						Tax:	28.35
						Total: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

COMMENTS/NOTES:

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

Billing period: 10/11/21 08:00 AM Thru 11/11/21 08:00 AM

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



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

United Rentals

DBA Reliable Onsite Services

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

1709 | JTP
01142.01 | 315.65

4 WEEK BILLING INVOICE

194863603-006



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 11/03/21
Date Out	: 06/15/21 05:00 PM
Billed Through	: 11/30/21 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

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

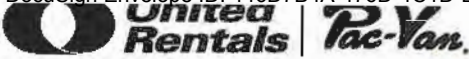
Billing period: 28 Days From 11/02/21 05:00 PM Thru 11/30/21 05:00 PM

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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4 WEEK BILLING INVOICE

790015947-004

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

1709 | 570
01142.01 | 433.35

Job Site

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

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

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

4.1.1182 1 MB 0.482 50647S21.p01 388091 1-1 0



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

Invoice Amount: \$433.35

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

RENTAL ITEMS:

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

COMMENTS/NOTES:

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

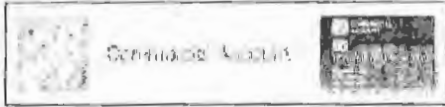
Billing period: 11/11/21 08:00 AM Thru 12/11/21 08:00 AM

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CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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INVOICE

Invoice #: 9054264

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

JTD

1709	B.D
1151.01	86.79

Account xxxx xxxx xxxx 4776
Amount Due \$86.79
Transaction Date 10/20/21
Payment Due Date 12/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00160	DUKE WILLIAM	DUKE WILLIAM	1709	
Store / Register #: 6921, YULEE, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
14" NATURAL CABLE TIE 100PK	00002957150001100005	1.0000	PK	\$18.97	\$18.97
US NYLON RPLCMNT FLAG 3X5	10053111170002600018	1.0000	EA	\$19.98	\$19.98
HDX 2PLY PAPER TOWEL 12=24	10035206470000400022	1.0000	CA	\$17.98	\$17.98
66KWIKSETKEY	00005332950000500003	1.0000	EA	\$2.68	\$2.68
SPRAYWAY APC DISINFECT SPY 19OZ	10057071870000400004	1.0000	EA	\$3.88	\$3.88
FEBREZE AIR GAIN ORIG FR 2X8.8OZ	10024766770000400025	1.0000	EA	\$4.97	\$4.97
SPRAY PNT	00001104340000300006	1.0000	EA	\$6.98	\$6.98
SPRAY PNT	00001104340000300006	1.0000	EA	\$6.98	\$6.98

SUBTOTAL	\$82.42
TAX	\$4.37
SHIPPING	\$0.00
TOTAL	\$86.79

Please pay from this invoice.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 20 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

Amount Due	\$86.79
Due Date	December 27, 2021
Invoice Number	9054264

Amount Enclosed: \$

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

Invoice Enclosed

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

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

1709 B.O. LTD



\$15.97 = 1641.01
\$54.86 = 1151.01

How doers
get more done...

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

6921 00001 81958 11/08/21 09:47 AM
SALE CASHIER CATHERINE

045242132225 2PK BS BLADE <A> 15.97
MILWAUKEE 14TPI BANDSAW BLADE 2PK
019200771825 LYSOLLEM80 <A> 4.97
LYSOL DISINFECT WIPES LENON 80CT
041785998410 0-C PMST RFL <A>
O'CEDAR PRO MIST MAX SPRAY MOP REFIL
2@9.97 19.94
041785998403 0-C PMST MAX <A> 22.97
O'CEDAR PRO MIST MAX SPRAY MOP
037000527695 ULTRA SOFT T <A> 6.98
CHARMIN SOFT 4 MEGA ROLL

SUBTOTAL 70.83
SALES TAX 4.96
TOTAL \$75.79

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 008555/0011488 USD\$ 75.79
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 11/07: \$216,283.46
INCLUDES:
2021 PROXTRA SAVINGS 11/07: \$3,500.19

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 11/08/21 09:47 AM



6921 01 81958 11/08/2021 1931

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 11/08/2022

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: HTK 171126 164206
PASSWORD: 21558 164205

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.

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	22843	14.00	10/31/21	192.00	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

10/25/21-10/31/21

Current Charges	14.00
Previous Balance	253.00
Payment/Credit	75.00

Total Amount Due 192.00

THANK YOU FOR PROMPT PAYMENT AND USING CUSTOM COURIER

XW = Extra Weight

WT = Waiting Time

RECEIVED
11-1-21

1709 - \$7.00
1789 - \$7.00

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

Invoice Due Date: 11/30/01

ACCOUNT	INVOICE NO.	CURRENT CHARGES	INVOICE DATE	AMOUNT DUE	AMOUNT ENCLOSED
8800	22843	14.00	10/31/21	192.00	\$ _____

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 10/25/21 - 10/31/21****Account: 8800 / AULD & WHITE CONSTRUCTION**

Ticket	Caller Reference	From	To	Charge Detail	
Time/Date	Proof of delivery				
207671		AULD & WHITE	KASPER ARCHITECTURE	SAMEDAY	7.00
✓ 17:19	1739	4168 SOUTHPOINT	10175 FORTUNE PKWY		
10/28/21		SOUTHSIDE	BAYMEADOWS		
		32216	32256		
					Total: 7.00
207719		AULD & WHITE	ELM	SAMEDAY	7.00
✓ 17:40	1709	4168 SOUTHPOINT	1036 KINGS AVENUE		
10/29/21		SOUTHSIDE	SOUTHBANK		
		32216	32207		
					Total: 7.00
				Total	14.00

CUSTOM COURIER

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

SHIPPER	AWC
SIGNATURE	DATE

RECEIVER	ELM
	1035 KLINE AVE
	JAX, FL 32209
	ATTN: Dewey Redding
SIGNATURE	DATE

DATE	TICKET #				
10 29 21					
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input checked="" type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1	DRIVER 2	<input type="checkbox"/> COD	<input type="checkbox"/> COP	\$	
PU TIME		DEL TIME			
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

JOB # 1709

OF PIECES WEIGHT WAITING TIME

CUSTOM COURIER

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

SHIPPER	AWC
SIGNATURE	DATE

RECEIVER	KASPER ARCHITECTURE
	10175 FOREUNE PKWY #901
	JAX, FL 32259
	ATTN: LAUREN SCHWING
SIGNATURE	DATE

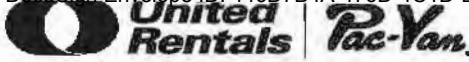
DATE	TICKET #				
10 29 21					
TYPE OF RUN					
<input type="checkbox"/> RUSH	<input type="checkbox"/> REGULAR	<input checked="" type="checkbox"/> SD	<input type="checkbox"/> ND	<input type="checkbox"/> AH	<input type="checkbox"/> RT
DRIVER 1	DRIVER 2	<input type="checkbox"/> COD	<input type="checkbox"/> COP	\$	
PU TIME		DEL TIME			
<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.			

SPECIAL INSTRUCTIONS:

JOB # 1739

BPC JULINGTON CREEK

OF PIECES WEIGHT WAITING TIME



1709 / 570
01221.01 / 80.25

4 WEEK BILLING INVOICE

790015933-003

BRANCH AG4
11537 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

Job Site

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

Customer #	: 9767566
Invoice Date	: 10/06/21
Date Out	: 08/10/21 08:00 AM
Billed Through	: 11/02/21 00:00
UR Job Loc	: 76117 TRIBUTARY DR.,
UR Job #	: CONV-RC-0208437
Customer Job ID:	
P.O. #	:
Ordered By	: PAC-VAN CONVERSION
Written By	: CYCLE BILL
Salesperson	: TERRY HOSKINSON

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

4.1.1404 1 MB 0.482 34360521.p01 260623 1-1 0



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

Invoice Amount: \$80.25

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PV2117646	CONTAINER 6X20X8'6" Make: ONE WAY LE Model: 20' SC Serial: 2117646				75.00	75.00

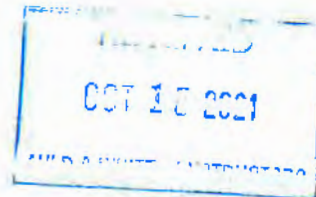
Rental Subtotal:	75.00
Agreement Subtotal:	75.00
Tax:	5.25
Total:	80.25

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/05/21 08:00 AM Thru 11/02/21 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
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4 WEEK BILLING INVOICE

199724579-001

1709 | JTD
0/221.01 | 771.90

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 10/28/21
Date Out : 10/26/21 03:57 PM
Billed Through : 11/23/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : TIM LANAHAN
Reserved By : WILLIAM HESS
Salesperson : WILLIAM HESS

4.1.1349 1 MS 0.482 44308S21.p01 335982 1-1 0



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

Invoice Amount: \$771.90

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment Description					
1	PV4109995 CONTAINER 8X40X8'6" PV3 Make: FLEX BOX L Model: 40' SC PV3 Serial: 4109995				170.00	170.00
Rental Subtotal:						170.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
1	DELIVERY CHARGE	295.000	EACH	295.00		
1	PICKUP CHARGE	295.000	EACH	295.00		
Sales/Misc Subtotal:						590.00
Agreement Subtotal:						760.00
Tax:						11.90
Total:						771.90

COMMENTS/NOTES:

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

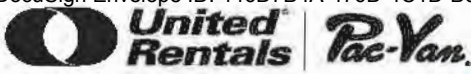
Billing period: 28 Days From 10/26/21 03:57 PM Thru 11/23/21 03:57 PM

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CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
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BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1709 / JTD
01221.01 / 80.25

4 WEEK BILLING
INVOICE

790015933-004

Job Site

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

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

4.1.1405 1 MB 0.482 46911S21.p01 358828 1-1 0



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

Customer # : 9767566
Invoice Date : 11/03/21
Date Out : 08/10/21 08:00 AM
Billed Through : 11/30/21 00:00
UR Job Loc : 76117 TRIBUTARY DR.,
UR Job # : CONV-RC-0208437
Customer Job ID:
P.O. # :
Ordered By : PAC-VAN CONVERSION
Written By : CYCLE BILL
Salesperson : TERRY HOSKINSON

Invoice Amount: \$80.25

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-335-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PV2117646	CONTAINER 8X20X8'6" Make: ONE WAY LE Model: 20' SC Serial: 2117646				75.00	75.00

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 11/02/21 08:00 AM Thru 11/30/21 08:00 AM

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



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

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

Invoice

DATE	INVOICE #
10/17/2021	7998

BILL TO

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

1709 | JTD
 0/233.01 | 3,587.50

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	10/17/2021	3975	AWC 1709 Tributary Amenity Cen

QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
0.5	9/20/2021	Cad Drafting and/or Calculations	65.00	32.50
4	9/23/2021	Upload and review field data points Cad Drafting and/or Calculations	65.00	260.00
8.5	9/24/2021	Prepare calculations for field crew stakeout of site improvements Field Crew for Construction Layout	125.00	1,062.50
5.5	9/27/2021	Staked fire pit radius point; Staked Ball Court; Staked pool entry; established control at dog park Field Crew for Construction Layout	125.00	687.50
2	9/27/2021	Staked dog park pad Cad Drafting and/or Calculations	65.00	130.00
3	9/29/2021	Prepare calculations for field crew stakeout of dog park entry, lightpoles & edge of pavement Cad Drafting and/or Calculations	65.00	195.00
8	9/30/2021	Prepare calculations for field crew stakeout of dog park entry, lightpoles & edge of pavement Field Crew for Construction Layout	125.00	1,000.00
0.5	9/30/2021	Staked edge of pavement; staked light poles Cad Drafting and/or Calculations	65.00	32.50
1.5	10/1/2021	Download and review field stakeout points Field Crew for Construction Layout	125.00	187.50
		Re-staked edge of pavement; check elevation of light poles		

RECEIVED
 OCT 29 2021
 AULD & WHITE CONSTRUCTORS

Please send payment to: P.O. Box 61507, Jacksonville, FL, 32236	Total	\$3,587.50
---	--------------	------------

LEGACY ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
Invoice Date: 10/16/2021
Invoice No: 21-10-000402

Page 1 of 1

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

1709 | JTD

01240.01 | 269.00

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

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

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
046	10/15/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
046	10/15/2021	13.00	In-Place Density Tests	Each	\$18.00	\$234.00
Report Number 046 for a Subtotal of:						\$269.00
Parking Lot/Roadway						
Total for this Invoice:						\$269.00



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

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

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

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE
Invoice Date: 10/31/2021
Invoice No: 21-10-000695

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

1709 | JTD
81240.01 | 557.00

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
047	10/26/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
047	10/26/2021	29.00	In-Place Density Tests	Each	\$18.00	\$522.00
Report Number 047 for a Subtotal of:						\$557.00
Pavement Areas - Parking and Roadway						
Total for this Invoice:						\$557.00

Pavement Areas

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

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

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

LEGACY ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 11/07/2021
 Invoice No: 21-11-000008

Page 1 of 1

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

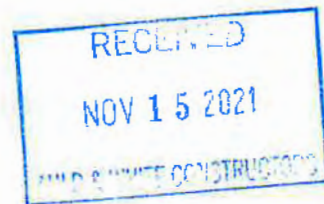
Handwritten: 1709 / JTD
 01240.01 | 322.00

Client Address: Auld & White Constructors, Inc.
 Accounts Payable
 4168 Southpoint Parkway
 Suite 101
 Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

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

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
048	11/03/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
048	11/03/2021	10.00	In-Place Density Tests	Each	\$18.00	\$180.00
Report Number 048 for a Subtotal of:						\$215.00
Roadway						
049	11/05/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
049	11/05/2021	1.00	In-Place Density Tests (Minimum of 4)	Each	\$72.00	\$72.00
Report Number 049 for a Subtotal of:						\$107.00
Parking						
Total for this Invoice:						\$322.00



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

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

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

LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE
Invoice Date: 10/09/2021
Invoice No: 21-10-000220

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

1709 | JTD
01243.01 | 145.00

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 21-2622
Project Desc.: Tributary #1709

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

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
044	09/30/2021	1.00	Concrete Test Specimens, Sampling, Molding and/or Testing	Per Set	\$55.00	\$55.00
044	09/30/2021	4.00	Concrete Test Specimens	Each	\$10.00	\$40.00
044	09/30/2021	1.00	Air Test	Each	\$15.00	\$15.00
044	09/30/2021	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
Report Number 044 for a Subtotal of:						\$145.00
<i>Pavilion Footings and Firepit Foundation- Sampled @ Firepit</i>						
Total for this Invoice:						\$145.00



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

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

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

PNC BANK
PO BOX 10009
BIRMINGHAM AL 35202-0008

MasterCard
Issued Through
PNC BANK

Account XXXX-XXXX-XXXX-4205

PNC COMMERCIAL CARD
PO BOX 825843
PHILADELPHIA PA 19182-5843

71300.11 - \$25.28
70700.04 - \$305.44
74300 - \$86.00
1689/81151 - \$100.75
75100.11 - \$168.64
1709/01279.01 - \$150.00
71100.11 - \$16.43



0022MHAA - 000005 - 0001 - 0001 - Z



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

**N0000006

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

TRANSACTIONS					
Post Date	Tran Date	Transaction Description	Reference Number	Charges	Credits
10-18	10-14	FRESH-MEX CO. JACKSONVILLE FL	85428141290980026644715	M25.28	
10-18	10-15	PAYPAL *SPECIALDAYE 4029357733 CA	55429501288852677120777	M100.00	
10-19	10-18	AMAZON.COM*2Y1ZT8AE0 AMZN.COM/BILL WA	55432861291200778637372	M16.43	
10-20	10-19	PHOTOBOOTH PIXEL JACKSONVILLE FL	82711161292000012236761	M105.44	
10-21	10-20	TARGET 00019216 JACKSONVILLE FL	05410191293091016835774	M18.67	
10-21	10-20	SQ *RIVER CITY VIEWS GOSQ COM FL	55432861293200249160026	M75.00	
10-21	10-20	THE BUSINESS JOURNALS 8668533661 NC	55499671293083380542326	M100.00	
10-25	10-21	SHELL OIL 575248424QPS JACKSONVILLE FL	55308761295547908012895	M8.35	
10-28	10-28	PANERA BREAD #601027 O 904-262-1732 FL	55432861301200458504049	M168.64	
11-05	11-04	THEMINIBAR_1 JACKSONVILLE FL	75454911308900010049782	M69.34	
11-08	11-05	PUBLIX #713 JACKSONVILLE FL	02305371310000535680514	M4.39	
11-10	11-09	SQ *RIVER CITY VIEWS GOSQ COM FL	55432861313200152556341	M75.00	
11-10	11-09	SQ *GROUNDS OF GRACE GOSQ.COM FL	55432861313200152555749	M86.00	
TOTALS:				\$852.54	\$0.00

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

ACCOUNT SUMMARY		TRANSACTION SUMMARY	
CREDIT LIMIT	\$5,000.00	CREDITS	- \$0.00
STATEMENT DATE	November 15, 2021	PURCHASES & OTHER CHARGES	+ \$852.54
ACCOUNT NUMBER	XXXX-XXXX-XXXX-4205	CASH ADVANCES	+ \$0.00
NUMBER OF DAYS IN BILLING CYCLE	31	FEES	+ \$0.00
		TRANSACTION TOTAL	= \$852.54

CUSTOMER SERVICE INFORMATION		
Send Inquiries To: PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843	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	Lost Or Stolen Cards 1-877-558-8814



1709/01279.01
JTD

George Arco

From: River City Views <messenger@messaging.squareup.com>
Sent: Wednesday, October 20, 2021 8:12 AM
To: George Arco
Subject: You paid an invoice! (#000168-R-0001)

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



Invoice Paid

\$75.00

Paid on October 20, 2021

Invoice #000168-R-0001
October 20, 2021
Repeats monthly on the 2nd
Repeats indefinitely

Customer
George Arco
garco@auld-white.com

Message

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

Project #11
Code: 01279.01 (for Tributary per JTD)

George Arco

From: River City Views <messenger@messaging.squareup.com>
Sent: Tuesday, November 9, 2021 8:25 AM
To: George Arco
Subject: You paid an invoice! (#000168-R-0002)

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



Invoice Paid

\$75.00

Paid on November 9, 2021

Invoice #000168-R-0002
November 9, 2021
Repeats monthly on the 2nd
Repeats indefinitely

Customer
George Arco
garco@auld-white.com

Message

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



Electric Bill Statement
For: Sep 23, 2021 to Oct 22, 2021 (29 days)
Statement Date: Oct 22, 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

\$76.85
TOTAL AMOUNT YOU OWE

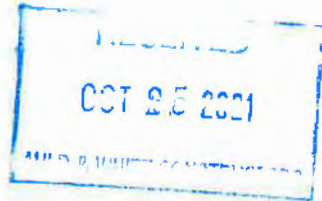
Nov 12, 2021
NEW CHARGES DUE BY

KEEP IN MIND

- Payments received after November 12, 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.

Handwritten notes in blue ink:

1709	JTD
0/282.01	76.85



BILL SUMMARY

Amount of your last bill	97.24
Payments received	-97.24
Balance before new charges	0.00
Total new charges	76.85
Total amount you owe	\$76.85

(See page 2 for bill details.)

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

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



/ 27

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0001 0002 063220 1 4

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

44745-09553
ACCOUNT NUMBER

\$76.85
TOTAL AMOUNT YOU OWE

Nov 12, 2021
NEW CHARGES DUE BY

¢
AMOUNT ENCLOSED





BRANCH 22F
7097 RAMPART RD
JACKSONVILLE FL 32244-5605
904-737-3500
904-737-8009 FAX

1709 / JTD
01282.01 / 638.47

4 WEEK BILLING
INVOICE

196361944-005

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 10/31/21
Date Out : 07/27/21 03:00 PM
Billed Through : 11/16/21 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

3.15801MB 0.482 45041S21.p01 346518 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:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	11190803	GENERATOR 5.5-5.9 KW Make: WACKER Model: GP5600A Serial: 24438003	98.00	297.00	585.00	585.00
Rental Subtotal:						585.00
SALES/MISCELLANEOUS ITEMS:		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 10/19/21 03:00 PM Thru 11/16/21 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.

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.



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: 10/29/21

TOTAL SUMMARY OF CHARGES

Water \$ 667.98
Other Activities 4,825.00

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 5,492.98

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

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

1714¹ - \$118.43
1709 - \$268.43
1721 - \$122.64
1728 - \$344.28
1733 - \$114.20

NOV 8 2021

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$3,277.82	-\$2,747.18	-\$6,025.00	\$5,492.98	-\$532.02

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: 10/29/21

No payment due.

0000004

I=10010000



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

\$967.98

01002 337520/3929705 0000004 1 I=1001000000



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: 10/29/21

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1714**
 Service Address: 01563 FIRE HYDRANT METER WY
 Service Period: 09/28/21 - 10/27/21 Reading Date: 10/27/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
19827661	29	26	Regular	2	2000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					2.98
Environmental Charge					0.74
City of Jacksonville Franchise Fee					3.14
Public Service Tax					10.77
TOTAL CURRENT WATER CHARGES					\$ 118.43

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1728**
 Service Address: 01642 FIRE HYDRANT METER WY
 Service Period: 09/28/21 - 10/27/21 Reading Date: 10/27/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
09056634	29	158	Regular	2	38000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					56.62
Environmental Charge					14.06
City of Jacksonville Franchise Fee					5.14
Public Service Tax					17.66
TOTAL CURRENT WATER CHARGES					\$ 194.28

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 09/28/21 - 10/27/21 Reading Date: 10/27/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
12800493	29	3	Regular	2	2000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					2.98
Environmental Charge					0.74
City of Jacksonville Franchise Fee					3.14
Public Service Tax					10.77
TOTAL CURRENT WATER CHARGES					\$ 118.43

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1733**
 Service Address: 01682 FIRE HYDRANT METER WY
 Service Period: 09/28/21 - 10/27/21 Reading Date: 10/27/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68141716	29	9582	Regular	2	0 CF
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
Public Service Tax					10.38
TOTAL CURRENT WATER CHARGES					\$ 114.20

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1721**
 Service Address: 01632 FIRE HYDRANT METER WY
 Service Period: 09/28/21 - 10/27/21 Reading Date: 10/27/2021
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
09056639	29	96	Regular	2	4000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					5.96
Environmental Charge					1.48
City of Jacksonville Franchise Fee					3.25
Public Service Tax					11.15
TOTAL CURRENT WATER CHARGES					\$ 122.64

OTHER ACTIVITIES

Refund Check \$ 1,500.00
 Refund Check \$ 1,500.00
 Hydrant Meter Deposit \$ 1,500.00

Service Address: 01599 FIRE HYDRANT METER WY **1709**
 Fire Hydrant Water Service
 No Reading Fee \$ 150.00
Service Address: 01642 FIRE HYDRANT METER WY **1728**
 Fire Hydrant Water Service
 No Reading Fee \$ 150.00
Service Address: 01698 FIRE HYDRANT METER WY
 Water Service
 Hydrant Permit Fee **1739** \$ 25.00 pd
TOTAL OTHER ACTIVITIES \$ **4,825.00**

00002 337 5201 3929705 0000004 2 1=1001000000

1709-01284
JEA meter temp

JEA Building Community
Pay Event : 706498521041
SNEBR 11-06-2027 12:57:33PM

Account y 7067524200 S \$1,525.00
HYDRANT METER - ADD A WRITE COND

Total Payments \$1,525.00

7067524200 S
Check \$1,525.00

Total Tendered \$1,525.00

Thank you for your business



CONSTRUCTION SUPPLY CO
 4500 5th Avenue South, Building A
 Birmingham, AL 35222

Bill To: 123409

1709 / JTD
 126.01

Invoice

DOCUMENT #	DOCUMENT DATE
9502930945	10/15/2021
ACCOUNT #	DUE DATE
123409	11/14/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
126.01	

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

PLEASE REMIT PAYMENT ONLY TO:
 Ram Tool Construction Supply Co
 P O Box 743487
 Atlanta, GA 30374-3487

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	SPC-SCMPGBAG SC MULTI PURPOSE NS GROUT 50LB 01241.01	7453065 / 10	10 EA	8.36000	83.60	5.86
20	CAM-WATER 24/CV 24/CV 16.9 OZ WATER 01311.01	7453065 / 20	5 CV	6.83000	34.15	2.40

RECEIVED
 OCT 18 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	117.75
Subtotal Before Tax	117.75
Tax (7.00%)	8.26
Total Amount in \$	126.01

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United Rentals

DBA Reliable Onsite Services

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

OCT 1 2021
AULD & WHITE CONSTRUCTION

4 WEEK BILLING INVOICE

194344171-005



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 09/22/21
Date Out : 06/01/21 05:00 PM
Billed Through : 10/19/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : CHRISTA CAREY
Salesperson : MICHAEL GILBERT

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

1709 / STD
01312.01 / 90.95

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 9/21/21 05:00 PM Thru 10/19/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

United Rentals

DBA Reliable Onsite Services

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

4 WEEK BILLING INVOICE

194563460-005



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709
01312.01 | 90.95

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

Customer # : 221853
Invoice Date : 09/28/21
Date Out : 06/07/21 05:00 PM
Billed Through : 10/25/21 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : TREVAREE WRIGHT
Salesperson : HOUSE ACCOUNT

11-1.97-31211F21.p01 626234579 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 212-333-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

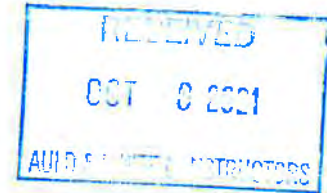
RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax:	5.95
						Total:	90.95

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/27/21 05:00 PM Thru 10/25/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



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United Rentals

DBA Reliable Onsite Services

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

4 WEEK BILLING INVOICE

194863603-005

1709 / JTD
01312.01 / 315.65

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 10/06/21
Date Out	: 06/15/21 05:00 PM
Billed Through	: 11/02/21 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

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. 84642
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

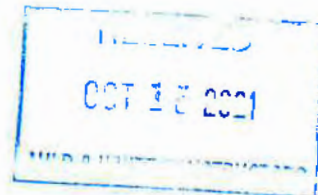
RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount	
Qty	Equipment	Description						
1	600/2485	WASTE HOLDING TANK		20.00	20.00	20.00	20.00	
1	075/2080	SERVICE - WASTE TANK 1X WEEKLY		275.00	275.00	275.00	275.00	
							Rental Subtotal:	295.00
							Agreement Subtotal:	295.00
							Tax:	20.65
							Total: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

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/05/21 05:00 PM Thru 11/02/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



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10/29

United Rentals

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

4 WEEK BILLING INVOICE

194344171-006



1709 | JTD
 01312.01 | 90.95

Job Site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

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

Customer # : 221853
 Invoice Date : 10/20/21
 Date Out : 06/01/21 05:00 PM
 Billed Through : 11/16/21 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

4.1.1458 1 MB 0.482 40083S21.p01 307808 1-3 0



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

Invoice Amount: \$90.95

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM				20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service				65.00	65.00

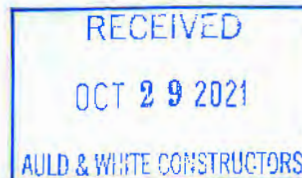
Rental Subtotal: 85.00
 Agreement Subtotal: 85.00
 Tax: 5.95
Total: 90.95

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 10/19/21 05:00 PM Thru 11/16/21 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT



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

**4 WEEK BILLING
 INVOICE**

194563460-006

Job Site

TRIBUTARY
 Rd 93
 Yulee FL 32097

1709 / JTD
 01312.01 / 90.95

Customer # : 221853
 Invoice Date : 10/26/21
 Date Out : 06/07/21 05:00 PM
 Billed Through : 11/22/21 00:00
 UR Job Loc : RD 93
 UR Job # : 591
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : TREVARRIE WRIGHT
 Salesperson : HOUSE ACCOUNT

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

21-1.57-43200F21.p01 626330145 1-7 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
1	075/2070	SERVICE - RESTROOM 1X WEEKLY				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 10/25/21 05:00 PM Thru 11/22/21 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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CONSTRUCTION SUPPLY CO
4500 5th Avenue South, Building A
Birmingham, AL 35222

Bill To: 123409

1709 / JTD
01511.01 / 29.53

Invoice

DOCUMENT #	DOCUMENT DATE
9502936024	10/18/2021
ACCOUNT #	DUE DATE
123409	11/17/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
29.53	

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

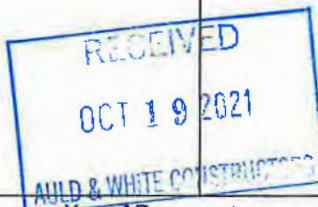
To view and pay your bills online go to:
<https://ramtool.billtrust.com>

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
160	GOT-2654 LID FOR 2655 BRUTE TRASH CAN	7449419 / 160	1 EA	26.78000	26.78	1.94



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	26.78
Freight	0.81
Subtotal Before Tax	27.59
Tax (0.00%)	1.94
Total Amount in \$	29.53

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Visit <http://ramtool.billtrust.com> to enroll.



construction dumpsters llc

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

Invoice

1709 / JTD
 01514.01 / 677.48

Date	Invoice #
9/30/2021	102440

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	9/1/2021			

Quantity	Item Code	Description	Price Each	Amount
4.32	30 yard nassa co tonage	up to 5 ton 51.50 per ton over 5 dump fees	455.00 51.50	455.00 222.48

RECEIVED
 OCT 01 2021
 AULD & WHITE CONSTRUCTORS

Total			\$677.48
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construction dumpsters llc

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

Invoice

1709 / JTD
0/514.01 / 826.32

Date	Invoice #
10/17/2021	102449

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

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	10/17/2021			

Quantity	Item Code	Description	Price Each	Amount
7.21	30 yard nassa co tonage	up to 5 ton 51.50 per ton over 5 dump fees	455.00 51.50	455.00 371.32



Total			\$826.32
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construction dumpsters llc

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

Invoice

1709 | JTD
 01514.01 | 487.45

Date	Invoice #
10/25/2021	102468

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

Ship To
yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w				

Quantity	Item Code	Description	Price Each	Amount
0.63	30 yard nassa co tonage	up to 5 ton 51.50 per ton over 5 dump fees	455.00 51.50	455.00 32.45

RECEIVED
 NOV 01 2021
 AULD & WHITE CONSTRUCTORS

Total			\$487.45
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construction dumpsters llc

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

Invoice

1709 / JTP
2514.01 / 666.15

Date	Invoice #
10/25/2021	102479

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

Ship To
nassa yulee

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	10/25/2021			

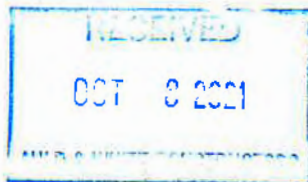
Quantity	Item Code	Description	Price Each	Amount
4.1	30 yard nassa co tonage	up to 5 ton 51.50 per ton over 5 dump fees	455.00 51.50	455.00 211.15

RECEIVED
NOV 03 2021
AULD & WHITE CONSTRUCTORS

Total			\$666.15
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BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336



4 WEEK BILLING INVOICE

197236362-002



Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 09/29/21
Date Out : 08/20/21 09:00 AM
Billed Through : 10/15/21 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

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

1709 | JTD
01613.01 | 1,555.25

Invoice Amount: \$1,555.25

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

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	10741609	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130004009 Meter out: 1499.00 Meter in: .00		259.00	729.00	1,425.00	1,425.00
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	907/0535	MINI EXCAVATOR BUCKET 18"					N/C

Rental Subtotal: 1,425.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 28.500	EACH	28.50

Sales/Misc Subtotal: 28.50

Agreement Subtotal: 1,453.50

Tax: 101.75

Total: 1,555.25

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/17/21 09:00 AM Thru 10/15/21 09:00 AM

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

**4 WEEK BILLING
INVOICE**

196361944-004

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer # : 221853
Invoice Date : 10/03/21
Date Out : 07/27/21 03:00 PM
Billed Through : 10/19/21 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

1709 | JTD
01613.01 | 638.47

2.1.4941 MB 0.482 32774S21.p01 250796 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	11190803	GENERATOR 5.5-5.9 KW Make: WACKER Model: GP5600A Serial: 24438003		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 9/21/21 03:00 PM Thru 10/19/21 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.



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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



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

**4 WEEK BILLING
INVOICE**

197683166-002

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

1709 / JTD
0/613.01 / 2,136.96

Customer # : 221853
Invoice Date : 10/12/21
Date Out : 09/02/21 09:00 AM
Billed Through : 10/28/21 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : ALBERT STERNER
Salesperson : ALBERT TIM STERNER

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

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

Invoice Amount: \$2,136.96

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

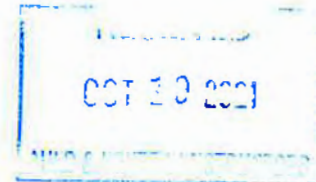
RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	10305081	FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160063400 Meter out: 2607.00 Meter in: .00	445.00	980.00	1,958.00	1,958.00
Rental Subtotal:						1,958.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit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

COMMENTS/NOTES:

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

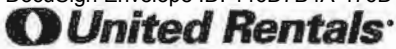
Billing period: 28 Days From 9/30/21 09:00 AM Thru 10/28/21 09:00 AM

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



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

RENTAL RETURN INVOICE

198673424-001

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097



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

Customer #	: 221853
Invoice Date	: 10/13/21
Rental Out	: 09/30/21 09:00 AM
Rental In	: 10/11/21 07:42 AM
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: JOSEPH VIDOLI

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

Invoice Amount: \$996.17

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

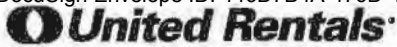
1709 | JTD
6113.01 | 996.17

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	11150602	SKID STEER AUGER POWER UNIT Make: PALADIN Model: X1975D Serial: 601325	100.00		285.00	550.00
1	903/5618	SKID STEER AUGER BIT 18"	30.00		85.00	250.00
Rental Subtotal:						720.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 11.000	EACH	11.00		
1	DELIVERY CHARGE	107.000	EACH	107.00		
1	PICKUP CHARGE	107.000	EACH	107.00		
Sales/Misc Subtotal:						225.00
Agreement Subtotal:						945.00
Tax:						51.17
Total:						996.17

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
ON SITE CONTACT: MIKE OSBORNE
PHONE: 904 729-2448
SENT WITH BACKING PLATE TO
MOUNT TO SKIDSTEER

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
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BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

RENTAL RETURN INVOICE

197236362-003

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

OCT 25 2021

Customer # : 221853
Invoice Date : 10/13/21
Rental Out : 08/20/21 09:00 AM
Rental In : 10/15/21 09:00 AM
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

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

4.1.1394 2 MB 0.482 37108S21.p01 284024 1-5 0



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

1709 | JTD
21613.2 | 59.20

Invoice Amount: \$59.20

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 Ext. 04842
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	10741609	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130004009 Meter out: 1499.00 Meter in: 1583.00		259.00	729.00	1,425.00	N/C
1	907/0545	MINI EXCAVATOR BUCKET 24"					N/C
1	907/0535	MINI EXCAVATOR BUCKET 18"					N/C

Rental Subtotal:

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
8	DIESEL FUEL [DSL/MCI]	7.400	EACH	59.20
Sales/Misc Subtotal:				59.20
Fuel:				59.20
Total:				59.20

COMMENTS/NOTES:

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

Final Bill: 0 Days From 10/15/21 09:00 AM Thru 10/15/21 09:00 AM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

**4 WEEK BILLING
INVOICE**

194776088-007

OCT 25 2021

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 10/16/21
Date Out	: 06/14/21 09:00 AM
Billed Through	: 11/01/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: JOSEPH VIDOLI

3.1.7951 MB 0.482 37929S21.p01 295771 1-3 0



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

1709 | JTD
01613.01 | 2,070.99

Invoice Amount: \$2,070.99

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-393-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10994637	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8W Serial: 200808804 Meter out: 751.00 Meter in: .00		297.00	956.00	1,775.00	1,775.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH					N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		48.00	85.00	125.00	125.00
Rental Subtotal:							1,900.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	35.500		EACH		35.50
Sales/Misc Subtotal:							35.50
Agreement Subtotal:							1,935.50
Tax:							135.49
Total:							2,070.99

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/04/21 09:00 AM Thru 11/01/21 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

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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	10015167440
INVOICE DATE	10/29/2021
CUSTOMER PO NUMBER	

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

1709 | JTO
01613.01 | 128.98

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
10/29/2021	44740499	BILLY DUKE	SAPP, CHARLES A	BURROUGHS, RON
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10002889237	2% 10TH NET 30TH	5. WALK IN	TRIBUTARY

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	318DH200CE	2"X50' MXF CAMLOCK DISCHARGE HOSE	2	59.99 EA	0	2	119.98	9.00

RECEIVED
NOV 01 2021

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

TOTAL GROSS	119.98
TOTAL TAX	9.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	128.98

RECEIVED BY: SIGNATURE COPY ON FILE



4 WEEK BILLING INVOICE

197683166-003

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

1709 | JTD
01613.01 | 2,136.96

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

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

Customer #	: 221853
Invoice Date	: 11/09/21
Date Out	: 09/02/21 09:00 AM
Billed Through	: 11/25/21 00:00
UR Job Loc	: SR200 & TRIBUTARY DR
UR Job #	: 400
Customer Job ID:	
P.O. #	: 1709
Ordered By	: MIKE OSBORNE
Reserved By	: ALBERT STERNER
Salesperson	: ALBERT TIM STERNER

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

Invoice Amount: \$2,136.96

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-8600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/28/21 09:00 AM Thru 11/25/21 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



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GATE FUEL SERVICE, INC. 00007473.14.00024.1005.0001

Invoice# 5292122
 Page# 1
 Inv.Date: 09/17/21
 Account#: 00003687

County	Order#	Vendor #	B.O.L.#
NASSAU	1554750	107	22732
Customer P.O.#		Delivery #	
1709			

Brch/Pint	Item	Description	Quantity	Price	Total
107	308015	***** *** DYED DIESEL FUEL *** NON TAXABLE USE ONLY PENALTY FOR TAXABLE USE ***** DYED OFF ROAD ULTRA LSD FLORIDA POLLUTANT FEE FLORIDA SALES TAX FEDERAL TAX - DIESEL Net Price S	164.0-	1.75000 .02072 .12395 .00314 1.89781 Per GA	311.24-
107	920	CREDIT ISSUED FOR PUMP OUT **IMPORTANT BILLING MESSAGE** Net Price		.00000	
Terms: Net 30 Days		Billing Inquiries 904-448-2960	Credit 904-448-2921	Total	311.24-

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

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



Account: 00003687
 Total Due: 311.24-
 Inv.Date: 09/17/21
 Invoice: 5292122

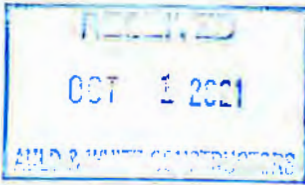
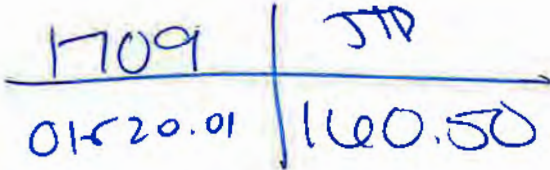
Amount Enclosed: _____
 CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC
 PO BOX 40505
 JACKSONVILLE FL 32203-0505

GATE FUEL SERVICE, INC. 00007473.14.00999.0923.0000

Invoice# 5283622
 Page# 1
 Inv.Date: 09/22/21
 Account#: 00003687

County	Order#	Vendor #	B.O.L.#
NASSAU	835403	FL70	TANK RENTAL
Customer P.O.#		Delivery #	

Brch/Pint	Item	Description	Quantity	Price	Total
FL70	908	TANK RENTAL TAXABLE FLORIDA SALES TAX Net Price S	1.0	150.0000 10.5000 160.5000 Per EA	160.50
FL70	920	TANK RENTAL SEPTEMBER 2021 BILLED PER SALES REPRESENTATIVE BUBBA JACKSON **IMPORTANT BILLING MESSAGE** Net Price		.00000	
					
					
Terms: Net 30 Days		Billing Inquiries 904-448-2980	Credit 904-448-2921		
Due Date: 10/22/21			Total	160.50	

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE

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



Account: 00003687
 Total Due: 160.50
 Inv.Date: 09/22/21
 Invoice: 5283622

Amount Enclosed: _____

CHECK HERE TO INDICATE MESSAGE ON BACK

GATE FUEL SERVICE, INC

PO BOX 40505

JACKSONVILLE FL 32203-0505





INVOICE

Invoice #: 1622306

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / JTD
01641.01 / 1140.17

Account xxxx xxxx xxxx 4776
Amount Due \$140.17
Transaction Date 10/08/21
Payment Due Date 12/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 62				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
30'X50' GEN PURPOSE BLUE TARP	00002972910000900002	1.0000	BG	\$131.00	\$131.00

SUBTOTAL	\$131.00
TAX	\$9.17
SHIPPING	\$0.00
TOTAL	\$140.17

Please pay from this invoice.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 BHPB 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



PO Box 78047
St. Louis, MO 63163

Amount Due \$140.17
Due Date December 27, 2021
Invoice Number 1622306

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side
Make Checks Payable to

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

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



1709/JTD
one of

How doers
get more done.

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

6921 00005 69129 10/29/21 09:34 AM
SALE CASHIER LAURRIE

151643100500 1X12CAMO RCT <A>	21.98
1X12DESERT CAMO RATCHET STRAP500#4PK	
841804100066 HSCDV25 <A>	
2 ID X 25 FT DISCHARGE HOSE	
3036.36	109.08
611942109463 2X2 PVC PIPE <A>	6.96
2"X2' PVC-PW/DWV SCH40 PIPE	
018578000056 FLEX CPLG <A>	
2"COUPLING FOR CI,PL,CU,LEAD	
205.41	10.82
611942038879 2 PVC EL45 <A>	3.74
2" PVC EL 45D SXS	
018578000551 FLEX CPL <A>	9.61
2" COUPLING PL SOCKET X PL PIPE	

SUBTOTAL	162.19
SALES TAX	11.35
TOTAL	\$173.54

XXXXXXXXXXXX4776 HOME DEPOT
AUTH CODE 029923/0050220
USD\$ 173.54
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
ATD A000000004999908400005 THE PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 10/28: \$209,703.65
INCLUDES:
2021 PROXTRA SAVINGS 10/28: \$2,892.10

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 10/29/21 09:34 AM



6921 05 69129 10/29/2021 5064

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/29/2022

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 145468 138552
PASSWORD: 21529 138547

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.

1789 / B.O.
1641.01

TD



\$ 23.52 Balance
**How doers
get more done.**

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

6921 00009 22211 11/02/21 01:41 PM
CASHIER TRINA
* ORIG REC: 6921 005 69129 10/29/21 1A *

018578000056 FLEX CPLG	
20-5.41	-10.82
018578000551 FLEX CPL	-9.61
841804100066 HSCDV25	
30-36.36	-109.08
611942109463 2X2 PVC PIPE	-6.96
611942038879 2 PVC EL45	-3.74

SUBTOTAL	-140.21
SALES TAX	-9.81
TOTAL	-\$150.02
XXXXXX4776 HOME DEPOT	-150.02
6091862	1A

ID-CUSTOMER COPY

XTRA ID ###-###-2555
- PRO XTRA -----
removed from your total
in 2021.

Perks -----
removed from your total
in 2021.



IN STORE
EPOT.COM.
AT ORDERS
FIRST

T?
WIN



days
of
files on
necessary.

Receipt



Louis E. Page, Inc.

Louis E. Page, Inc.
 PO BOX 306
 HARRISVILLE, NH 03450
 Phone: 800-225-0508
 Fax: 978-540-4118
 Email: terry@louispage.com

Order #	Date
S139800	10/06/2021



Customer:

AULD & WHITE CONSTRUCTORS
 4168 SOUTHPPOINT PKWY
 SUITE 101
 JACKSONVILLE, FL 32216

Sales Rep: Terry

Item #	Type	Number	Description	Unit Price	Qty Ordered	Total Price
1	Drop Ship	VC113336B-C	WW VC 11 GA 3X3 36X100 BLACK	\$331.98	1 ea	\$ 331.98
2	Shipping	2 UPS SHIPPING/UPS PACKAGE	SHIPPING/UPS PACKAGE	\$126.19	1 ea	\$ 126.19

Date	Payment	Amount
10/06/2021	MasterCard	\$ 458.17

1709 -
 027/1.03

- QUOTES ARE GOOD FOR 1 WEEK!
- PRICES SUBJECT TO CHANGE WITHOUT NOTIFICATION.
- WE ARE NOT RESPONSIBLE FOR DAMAGE IN TRANSIT. ONCE YOU ACCEPT THE DELIVERY, YOU ARE STATING THAT YOU REC'D YOUR ORDER IN ACCEPTABLE CONDITION.
- ALL SALES ARE FINAL.
- CUSTOM MANUFACTURED ORDERS ARE NONCANCELABLE

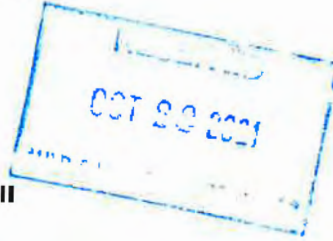
Subtotal:	\$458.17
Sales Tax:	\$0.00
Total:	\$458.17
Paid:	\$458.17
Balance Due:	\$0.00



Return Service Requested

Customer No: 314621
Invoice No: 1587647
Inv Date: 10/14/21
Page: Page 1 of 1
Customer PO: 1709
Customer Job: 39913-TRIBUTARY

6334000009 PRESORT PBPS001 <>
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32218-0979



Conrad Yelvington Distributors
2328 Bellevue Ave Ext
Daytona Beach, FL 32114
386-257-5504

Delivered To: 76117 TRIBUTARY DRIVE

1709 / JTD
02170.03 / 3389.44

CPBank

Date	Ticket#	Truck#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 00401 Agg Terminal - Jacksonville													
MATERIAL: #57 ROCK CODE #10													
10/14/21	4091303	SIMP0020	021470	#57 ROCK CODE #10	19.73	TON	46.05	19.73	8.00	908.57	157.84	63.60	1,130.01
10/14/21	4091308	SIMP0003	021470	#57 ROCK CODE #10	19.84	TON	46.05	19.84	8.00	913.63	158.72	63.95	1,136.30
10/14/21	4091314	SIMP0020	021470	#57 ROCK CODE #10	19.61	TON	46.05	19.61	8.00	903.04	156.88	63.21	1,123.13
Total: #57 ROCK CODE #10					59.18			TON		2,725.24	473.44	190.76	3,389.44
Total Invoice:					59.18					2,725.24	473.44	190.76	3,389.44

Invoice Taxing Authority Summary:
 FL1STATE FL State Tax 163.51
 FL2NASSAU FL County-Nassau 27.26

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: 3,389.44

Amount Paid: _____

Customer Name: Auld & White Constructors LLC
Customer No: 314621
Invoice #: 1587647
Date: 10/14/21
Customer Job: 39913-TRIBUTARY
Customer PO: 1709
Due Date: 11/13/21

If you have any questions about your invoice please call 386-257-5504

Remit Payment To: Conrad Yelvington Distributors
 PO Box 198350
 Atlanta, GA 30374-8350

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



CONSTRUCTION SUPPLY CO
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9503009935	11/10/2021
ACCOUNT #	DUE DATE
123409	12/10/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
42.80	

Bill To: 123409

1709 | JTD
06159.03 | 42.80

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

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	WOOD CONNECTORS APLH1.75-6 AP LIGHT HANGER 1.81x6	7524919 / 10	6 EA	6.66667	40.00	2.80

RECEIVED
NOV 15 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	40.00
Subtotal Before Tax	40.00
Tax (7.00%)	2.80
Total Amount in \$	42.80

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.

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 12/31/21
Application Date: 12/01/21
Project No.: 1709
Contract Date: 06/04/21
Commitment: 1709-031

From: Tailored Foam of Florida, Inc.
3900 St. Johns Pkwy
Sanford, FL 32771

Contract For: 1709-031 - SPRAY FOAM INSULATION - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$27,497.00
2. NET CHANGE BY CHANGE ORDERS	(\$5,077.00)
3. CONTRACT SUM TO DATE	\$22,420.00
4. TOTAL COMPLETED AND STORED TO DATE	\$11,210.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,121.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,121.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$10,089.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,089.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,331.00
(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	\$5,077.00
TOTALS	\$0.00	\$5,077.00
NET CHANGES by Change Orders		(\$5,077.00)

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 \$10,089.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 12/01/21
 PERIOD TO: 12/31/21
 PROJECT NO.: 1709

Tailored Foam of Florida, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Spray Foam Insulation, OC	\$20,620.00	-	\$11,210.00	-	\$11,210.00	54.36%	\$9,410.00	\$1,121.00
	Spray Foam Insulation, F10E	\$6,877.00	-	-	-	-	-	\$6,877.00	-
	SPRAY FOAM INSULATION (CO #1)	(\$5,077.00)	-	-	-	-	-	(\$5,077.00)	-
PAYMENT TOTALS		\$22,420.00	-	\$11,210.00	-	\$11,210.00	50.00%	\$11,210.00	\$1,121.00



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2
Period To: 11/30/21
Application Date: 11/19/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-020

From: Stonebridge Construction Services, LLC
6956 Philips Parkway Drive N
Jacksonville, FL 32256

Contract For: 1709-020 - ROOFING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$111,850.00
2. NET CHANGE BY CHANGE ORDERS	\$7,680.00
3. CONTRACT SUM TO DATE	\$119,530.00
4. TOTAL COMPLETED AND STORED TO DATE	\$27,100.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,710.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,710.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$24,390.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$10,800.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,590.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$95,140.00
(Line 3 less Line 6)	

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$13,590.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,680.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$7,680.00	\$0.00
NET CHANGES by Change Orders		\$7,680.00

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 11/19/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

Stonebridge Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
001	Fitness and Bath House gutters M&L	\$6,900.00	-	-	-	-	-	\$6,900.00	-
002	Lakehouse gutters M&L	\$6,900.00	-	-	-	-	-	\$6,900.00	-
001	Fitness and Bath House metal material	\$14,600.00	\$2,500.00	-	-	\$2,500.00	17.12%	\$12,100.00	\$250.00
002	Fitness and Bath House metal labor	\$4,000.00	\$1,500.00	-	-	\$1,500.00	37.50%	\$2,500.00	\$150.00
003	Fitness and Bath House shingle material	\$24,450.00	\$5,500.00	\$500.00	-	\$6,000.00	24.54%	\$18,450.00	\$600.00
004	Fitness and Bath House shingle labor	\$11,000.00	\$2,500.00	\$600.00	-	\$3,100.00	28.18%	\$7,900.00	\$310.00
005	Lakehouse metal roof material	\$20,500.00	-	\$3,000.00	-	\$3,000.00	14.63%	\$17,500.00	\$300.00
006	Lakehouse metal roof labor	\$5,000.00	-	\$2,000.00	-	\$2,000.00	40.00%	\$3,000.00	\$200.00
007	Lakehouse shingle material	\$13,000.00	-	\$6,000.00	-	\$6,000.00	46.15%	\$7,000.00	\$600.00
008	Lakehouse shingle labor	\$5,500.00	-	\$3,000.00	-	\$3,000.00	54.55%	\$2,500.00	\$300.00
3	Entry Pavilion - Allowance (CO #1)	\$7,680.00	-	-	-	-	-	\$7,680.00	-
PAYMENT TOTALS		\$119,530.00	\$12,000.00	\$15,100.00	-	\$27,100.00	22.67%	\$92,430.00	\$2,710.00

APPLICATION FOR PAYMENT

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

From: Southern Wall Specialties, Inc. - Orange Park
 Office
 918 Saint John's Ave
 Green Cove Springs, FL 32043

Contract For: 1709-032 - STUCCO & WATERPROOFING -
 AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 1
 Period To: 11/30/21
 Application Date: 11/20/21
 Project No.: 1709
 Contract Date: 06/04/21
 Commitment: 1709-032

1. ORIGINAL CONTRACT AMOUNT	\$52,600.00
2. NET CHANGE BY CHANGE ORDERS	\$8,800.00
3. CONTRACT SUM TO DATE	\$61,400.00
4. TOTAL COMPLETED AND STORED TO DATE	\$28,050.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,805.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,805.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$25,245.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$25,245.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$36,155.00
(Line 3 less Line 6)	

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$25,245.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$8,800.00	\$0.00
TOTALS	\$8,800.00	\$0.00
NET CHANGES by Change Orders		\$8,800.00

CONTINUATION SHEET

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

Southern Wall Specialties, Inc. - Orange Park Office

APPLICATION NO.: 1
APPLICATION DATE: 11/20/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	FLUID APPLIED WEATHER BARRIER - MATERIALS	\$9,000.00	-	\$9,000.00	-	\$9,000.00	100.00%	-	\$900.00
1	FLUID APPLIED WEATHER BARRIER - LABOR	\$7,500.00	-	\$7,500.00	-	\$7,500.00	100.00%	-	\$750.00
1	FLUID APPLIED WEATHER BARRIER - EQUIPMENT /SCAFFOLDING	\$5,500.00	-	\$2,750.00	-	\$2,750.00	50.00%	\$2,750.00	\$275.00
2	TABBY STONE - MATERIALS	\$12,900.00	-	-	-	-	-	\$12,900.00	-
2	TABBY STONE - LABOR	\$17,700.00	-	-	-	-	-	\$17,700.00	-
1	FLUID APPLIED WATERPROOFING (CO #1)	\$8,800.00	-	\$8,800.00	-	\$8,800.00	100.00%	-	\$880.00
PAYMENT TOTALS		\$61,400.00	-	\$28,050.00	-	\$28,050.00	45.68%	\$33,350.00	\$2,805.00

APPROVED

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 11/30/21
Application Date: 11/19/21
Project No.: 1709
Contract Date: 05/20/21
Commitment: 1709-023

From: Pella Windows and Doors
350 SR 434 West
Longwood, FL 32750

Contract For: 1709-023 - WINDOWS, DOORS, FIBERGLASS
DOORS - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$165,595.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$165,595.00
4. TOTAL COMPLETED AND STORED TO DATE	\$165,454.20
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$16,545.42
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$16,545.42
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$148,908.78
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$148,908.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,686.22
(Line 3 less Line 6)	

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

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$148,908.78

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 11/19/21
 PERIOD TO: 11/30/21
 PROJECT NO.: 1709

Pella Windows and Doors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Fiberglass Ext. Doors	\$24,378.00	-	\$24,378.00	-	\$24,378.00	100.00%	-	\$2,437.80
	Windows	\$141,217.00	-	\$141,076.20	-	\$141,076.20	99.90%	\$140.80	\$14,107.62
	PAYMENT TOTALS	\$165,595.00	-	\$165,454.20	-	\$165,454.20	99.92%	\$140.80	\$16,545.42

APPROVED

RAM TOOL

CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502906300	10/07/2021
ACCOUNT #	DUE DATE
123409	11/06/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
487.60	

Bill To: 123409

Masonry

1709 JTO
~~01254.03~~ | *487.60*
01254.03

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

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<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	LUM-2 X 4 X 16SPF2 2" X 4" X 16" SPF LUMBER #2	7430244 / 10	35 EA	13.02000	455.70	31.90

RECEIVED
OCT 08 2021
AULD & WHITE CONSTRUCTORS

For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

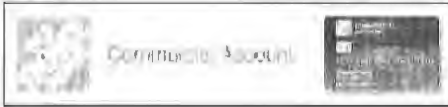
Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	455.70
Subtotal Before Tax	455.70
Tax (7.00%)	31.90
Total Amount in \$	487.60

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INVOICE

Invoice #: 6522842

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

Handwritten notes:
1709 | JTD
01254.03 | 227.80

Account: xxxx xxxx xxxx 4776
Amount Due: \$227.80
Transaction Date: 10/13/21
Payment Due Date: 12/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
#8 X 1-1/4" PG10 EXT SCREW 1 LB	00001315360000300023	1.0000	BX	\$8.97	\$8.97
UNIVERSAL SATIN BLACK	00004624660000300002	1.0000	EA	\$7.48	\$7.48
#10 X 3" PG10 EXT SCREW 1 LB	00001343800000300023	1.0000	EA	\$8.97	\$8.97
50 SH FIN 3030 LOW-E SC FF GBG	10000331400002200003	1.0000	EA	\$179.00	\$179.00
SCOTCHBLUE 1.41" SHARP LINES 2093EL	00002538840000500010	1.0000	EA	\$8.48	\$8.48

Handwritten note: Missing

SUBTOTAL	\$212.90
TAX	\$14.90
SHIPPING	\$0.00
TOTAL	\$227.80

Please pay from this invoice.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 9HP 13 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

Amount Due: \$227.80
Due Date: December 27, 2021
Invoice Number: 6522842

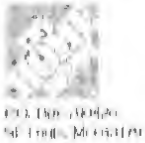
Amount Enclosed: \$

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 Enclosed





INVOICE

Invoice #: 1611075

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPPOINT PKWY S STE 101

Handwritten: 1709 / JTD
0/254.03 / 47.09

Account xxxx xxxx xxxx 4776
Amount Due \$47.09
Transaction Date 10/18/21
Payment Due Date 12/27/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00219	LANAHAN TIM	LANAHAN TIM	1709	
Store / Register #: 6921, YULEE, FL / 61				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HUSKY 42G CONTRACTOR BAGS 50CT	00002670000000400003	1.0000	EA	\$31.47	\$31.47
WSTR PRO 6.5 X 3/8 SURPASS CFR 2PK	10022719660000700012	1.0000	EA	\$6.27	\$6.27
WSTR PRO SHERLOCK LONG HNDL MINI CF	10030552510000700012	1.0000	EA	\$6.27	\$6.27

Handwritten: Huber

SUBTOTAL	\$44.01
TAX	\$3.08
SHIPPING	\$0.00
TOTAL	\$47.09

Please pay from this invoice.

Questions About Your Account
ACCT MGR MELANIE JOHNSON EXT 5222821
EMAIL MELANIE1.JOHNSON@CITI.COM

PHONE 1-800-494-1946
(TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HIP 18 This Account is Issued by Citibank, N.A.
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P.O. Box 78047
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4776

Amount Due \$47.09
Due Date December 27, 2021
Invoice Number 1611075

Invoice Enclosed

Amount Enclosed: \$

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

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

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



CONSTRUCTION SUPPLY CO.
4600 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9502989247	11/03/2021
ACCOUNT #	DUE DATE
123409	12/03/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
112.17	

Bill To: 123409

Handwritten notes: 1709 / JTD, 0/254.03, 112.17

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	IFC-ACQSTAR08200 8 X 2IN T-20 TORX DECK SCREW TAN	7505383 / 10	750 EA	0.10384	77.88	5.46
20	MIS-SOD STAPLE 6" X 1" X 6" SOD STAPLE 1000/BOX #85194	7505383 / 20	1 BOX	9.49000	9.49	0.67
30	LIN-RF200 4 #3040 4" PAINT ROLLER FRAME 4-WIRE	7505383 / 30	1 EA	14.89000	14.89	1.05
40	LIN-RC130 4 #3438 3/8" NAP 4" ROLLER COVER	7505383 / 40	1 EA	2.55000	2.55	0.18

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NOV 04 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	104.81
Subtotal Before Tax	104.81
Tax (7.00%)	7.36
Total Amount in \$	112.17

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Mock-up
wall paint
mat.

1709 / B.O.
1254.03 / JTO



How doers
get more done..

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

6921 00005 26434 11/15/21 08:31 AM
SALE CASHIER MARTICA

030192011218 BRSH CLN 0 <A>	7.97
KLEAN STRIP BRUSH CLEANER QUART	
077089531305 3.0 IN FLAT <A>	13.47
BEST TRYLON 3.0 FLAT BEAVER ALL PAINT	
077089661019 6X3/8 IN GPK <A>	11.34
BEST 6 X 3/8 IN WOVEN MINI GPK	
079567490005 WD-403 OZ <A>	3.48
WD-40 302 MP LUBE & PENETRANT	
070798184282 ALEXFD 10.1 <A>	
ALEX FAST DRY WHITE 10.1 OZ	
200.98	
077089060300 6"X22"FRM <A>	7.96
LINZ 22 IN MINI FRAME FITS 6 IN ROLL	4.37
077027260304 M90026-30 <A>	9.98
GE SIL SUPREME PAINT W&D WHT 10.1 OZ	
727193777242 7" MINI TRAY <A>	
GOOD 7 IN MINI ROLLER TRAY BLK	
603.24	19.44

SUBTOTAL	78.01
SALES TAX	5.46
TOTAL	\$83.47

XXXXXXXXXXXX4776 HOME DEPOT USD\$ 83.47
AUTH CODE 015373/3052362 TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
ATD A0000000049999D8400305 THE PLCC PROJ

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 11/14: \$220,497.87
INCLUDES:
2021 PROXTRA SAVINGS 11/14: \$3,533.28

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6921 11/15/21 08:31 AM



6921 05 26434 11/15/2021 4600

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 11/15/2022

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PASSWORD: 21565 53157

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 11/30/21
Application Date: 11/19/21
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-015

From: Dixie Contract Carpet Inc
PO Box 24808
Jacksonville, , FL 32241

Contract For: 1709-015 - FLOORING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$85,803.00
2. NET CHANGE BY CHANGE ORDERS	(\$25,186.00)
3. CONTRACT SUM TO DATE	\$60,617.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$12,991.50
5. RETAINAGE	
10.00% of Completed Work	-
(Columns D + E)	
10.00% of Stored Materials	\$1,299.15
(Columns F)	
Total Retainage	\$1,299.15
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$11,692.35
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,692.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$48,924.65
(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	\$25,186.00
TOTALS	\$0.00	\$25,186.00
NET CHANGES by Change Orders		(\$25,186.00)

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 \$11,692.35

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

ARCHITECT:

By: _____ Date: _____

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

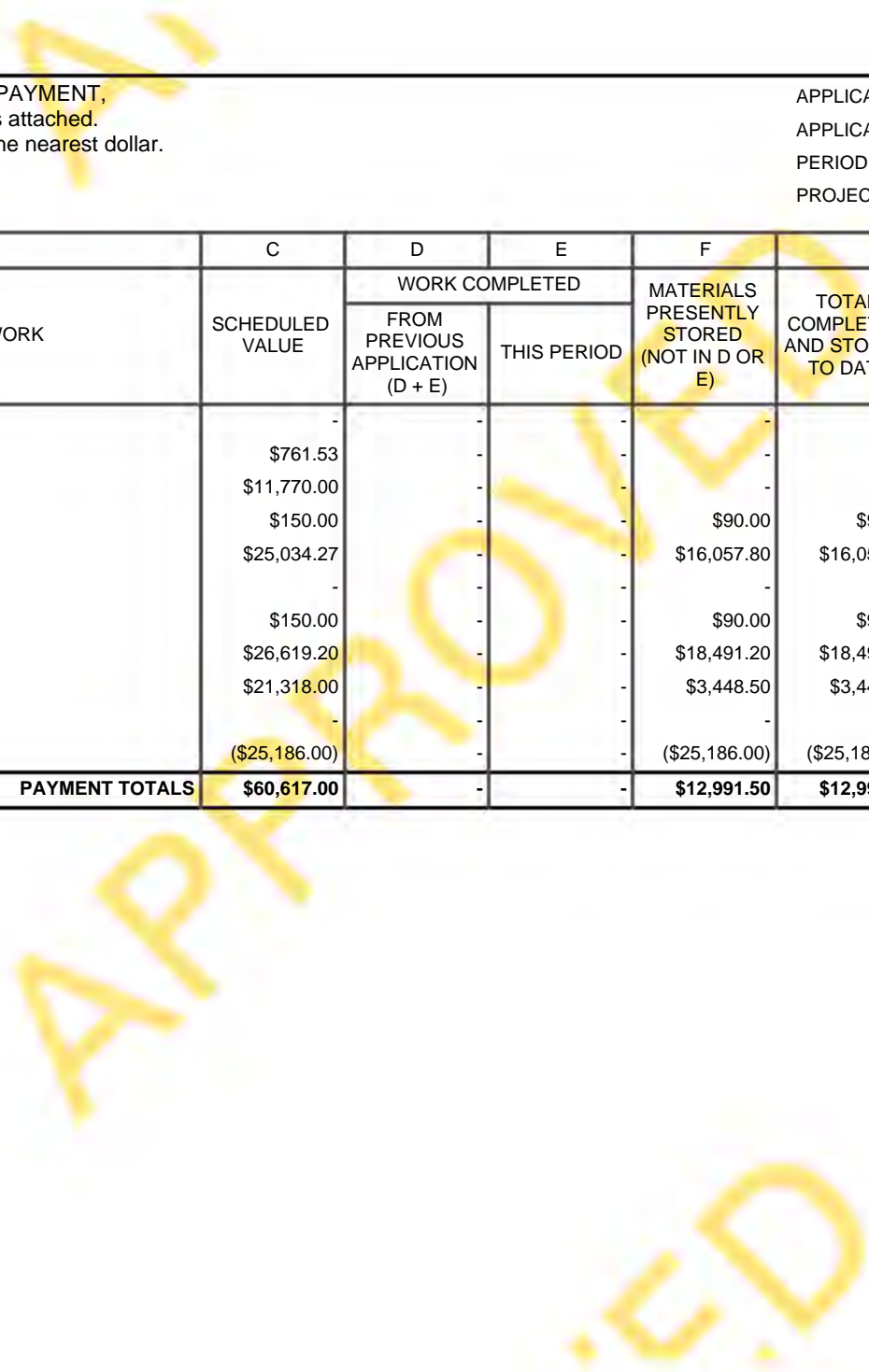
CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 11/19/21
 PERIOD TO: 11/30/21
 PROJECT NO.: 1709

Dixie Contract Carpet Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			1	FITNESS AND BATH					
2	LVT	\$761.53	-	-	-	-	-	\$761.53	-
3	CARPET TILE	\$11,770.00	-	-	-	-	-	\$11,770.00	-
4	BASE	\$150.00	-	-	\$90.00	\$90.00	60.00%	\$60.00	\$9.00
5	CERAMIC TILE	\$25,034.27	-	-	\$16,057.80	\$16,057.80	64.14%	\$8,976.47	\$1,605.78
6	LAKEHOUSE	-	-	-	-	-	-	-	-
7	BASE	\$150.00	-	-	\$90.00	\$90.00	60.00%	\$60.00	\$9.00
8	WOOD	\$26,619.20	-	-	\$18,491.20	\$18,491.20	69.47%	\$8,128.00	\$1,849.12
9	CERAMIC TILE	\$21,318.00	-	-	\$3,448.50	\$3,448.50	16.18%	\$17,869.50	\$344.85
		-	-	-	-	-	-	-	-
1	CARPET & VINYL FLOORING (CO #1)	(\$25,186.00)	-	-	(\$25,186.00)	(\$25,186.00)	100.00%	-	(\$2,518.60)
	PAYMENT TOTALS	\$60,617.00	-	-	\$12,991.50	\$12,991.50	21.43%	\$47,625.50	\$1,299.15



DATE 11/16/21 10:43
DIXIE CONTRACT CARPET, INC

DU R.O. Status Report
JOB RANGE MATERIAL ONLY
024326 - 024326

JOB # 024326	TRIBUTARY AMENITY CENTER	CUST 10080	Auld & White Constructors		
BID # 024326	TRIBUTARY AMENITY CENTER	BASE BID	AWARDED	BID DATE 02/19/2021	DUE DATE 03/16/2021

Ln#	Ref/Item	Scope of Work	Quantity	U/M	P.O. #	Ln#	Ordered	Received	Prm Date	Bin Loc
00620	A00807	FITNESS & BATH HOUSE INTERFACE FLOR NATIVE INTERFACE FLOR NATIVE FABRIC A008 50X50 22 ML BLUEGRASS	161.46	SF	025090	002	161.46		120621	
							Interface Americas Inc.			
00960	104900	INTERFACE FLOR GROUND WAVES INTERFACE FLOR GROUND WAVES 25X1M GB 63130 MIDNIGHT/COLORS	130.00	SY	025090	004	130.00		120621	
							Interface Americas Inc.			
00980	MAPEC0811-4	ECO 811 UNIV CPT TL ADH 4 GL OFF-WHITE 98164	3.00	EA						
01320	BLK-427	AMORIM SPORTS FLRNG 4'-0" X AMORIM SPORTS FLRNG 4'-0" X 3/8" BLACK W/ 10% BLUE	1,260.00	SF	025091	002	1,260.00	1,260.00	111221	E400
							Commercial Flooring Dist.			
01380	ADH-URETHANE	AMORIM URETHANE RUBBER FL ADH 3.5 GL ADH-URETHANE	3.00	EA	025091	004	3.00	3.00	111221	E400
							Commercial Flooring Dist.			
01700	CB48-4C-1/8	JOHNSONITE VINYL WB COVE 4" X JOHNSONITE VINYL WB COVE 4" X 120'-1/8" GREY	120.00	LF	025092	002	120.00	120.00	110321	BASE10
							Gilford-Johnson Flooring			
02040	10101P-CH36	DALTILE CHOREO DECO 10X10 DALTILE CHOREO DECO 10X10 10101P SEQUENCE	620.00	SF	025093	002	620.00		120121	
							Dal-Tile Corp			
02060	MAP2183123U	ULTRAFLEX 2 50LB BAG	14.00	EA						
02080	MAP6BU010705	MAPEI ULTRACOLOR PLUS FA GROUT 10 LB IRON 6BU010705	7.00	EA						
02100	MAP01968	MAPELASTIC AQUADEFENSE 5 GL GREEN 01968	2.00	EA						
02120	MAP14155000	4 TO 1 MUD BED MIX 55 LB GRAY 14155000	99.00	EA						
02480	10101P-CH31	DALTILE CHOREO 10X10 10101P DALTILE CHOREO 10X10 10101P HEADLINER	95.00	SF	025093	004	95.00		120121	
							Dal-Tile Corp			
02500	12 CERWALL	SCHLUTER TO CAP WAINSCOT	25.00	EA						
02520	MAP16625	ULTRALITE MORTAR PRO 25 LB	2.00	EA						
02540	MAP30210	MAPEI KERACALK S 10.5 OZ PEWTER 30210	2.00	EA						
03520	CB48-4C-1/8	JOHNSONITE VINYL WB COVE 4" X JOHNSONITE VINYL WB COVE 4" X 120'-1/8" GREY	120.00	LF	025092	004	120.00	120.00	110321	BASE10
							Gilford-Johnson Flooring			

DIXIE CONTRACT CARPET, INC.
7523 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32216

RECEIVED BY: _____

DATE 11/16/21 10:43
DIXIE CONTRACT CARPET, INC

Job P.O. Status Report
JOB RANGE MATERIAL ONLY
024326 - 024326

Ln#	Ref/Item	Scope of Work	Quantity	U/M	P.O. #	Ln#	Ordered	Received	Prm Date	Bin Loc	
03860	024UV-00704	SHAW HARDSURFACE STRATUM 700 SHAW HARDSURFACE STRATUM 700 LVT 7"X48" 024UV HOOSIER OAK	1,930.00	SF	025094	002	1,930.00	1,950.24	111821	D300	
							Shaw Industries - HardSurfaces				
04200	9405	STACKED WOOD CAPE COD 2-5"X16" STACKED WOOD CAPE COD 2-5"X16" PROVINCETOWN	70.00	SF	025095	002	70.00	70.00	110821	BASE11	
							LBI Boyd Design Resource				
04220	TRWOOD/LAM	TRANSITION TO MATCH WOOD FLOOR	12.00	LF							
04580	10101P-MI31	DALTILE METRO IMPRESSION 10X10 DALTILE METRO IMPRESSION 10X10 10101P DOWNTOWN GREY	270.00	SF	025093	006	270.00		120121		
							Dal-Tile Corp				
04600	MAP2183123U	ULTRAFLEX 2 50LB BAG	5.00	EA							
04620	MAP6BU007711	MAPEI ULTRACOLOR PLUS FA GROUT 25 LB FROST 6BU007711	3.00	EA							
04960	10101P-MI35	DALTILE METRO IMPRESSION 10X10 DALTILE METRO IMPRESSION 10X10 10101P DOWNTOWN IVORY MIX	160.00	SF	025093	014	160.00		120121		
							Dal-Tile Corp				
04980	12 CERWALL	SCHLUTER TO CAP WAINSCOT	4.00	EA							
05000	MAP16625	ULTRALITE MORTAR PRO 25 LB	2.00	EA							
05020	MAP30210	MAPEI KERACALK S 10.5 OZ PEWTER 30210	2.00	EA							
05360	CROHWR09312	CROSSVILLE HANDWRITTEN 3X12 CROSSVILLE HANDWRITTEN 3X12 INKWELL	50.00	SF	025096	002	50.00	50.00	110321	N401	
							Crossville Tile & Stone				
05380	MAP1040016	MASTIC TYPE 1 3.5 GL	1.00	EA							
05400	PBSC925	CUSTOM BUILDING PRODUCTS POLYBLEND SANDED GROUT NATURAL GRAY 9	1.00	EA	025093	008	1.00		120121		
							Dal-Tile Corp				
05740	WOWWABL5	WOW DESIGNS ENSO WABI 5X5 WOW DESIGNS ENSO WABI 5X5 BLUE GLOSSY	101.83	SF	025096	004	101.83	107.73	110321	N401	
							Crossville Tile & Stone				
05760	MAP0060055	MAPEI ULTRAFLEX 2 TILE MORTAR 50 LB GRAY 0060055	2.00	EA							
05780	PBG19S25	CUSTOM BUILDING PRODUCTS POLYBLEND SANDED GROUT PEWTER 25 LB 19	1.00	EA	025093	010	1.00		120121		
							Dal-Tile Corp				
06120	CROAV343624	CROSSVILLE ALTERED STATE 6X24 CROSSVILLE ALTERED STATE 6X24 ACID WASH AV343 UNPOLISHED	58.20	SF	025096	006	58.20	58.20	110321	N401	
							Crossville Tile & Stone				

DIXIE CONTRACT CARPET, INC.
7523 PHILLIPS HIGHWAY
JACKSONVILLE, FL. 32219

RECEIVED BY: _____



WKANE

EVIDENCE OF PROPERTY INSURANCE

 DATE (MM/DD/YYYY)
 11/19/2021

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

AGENCY Cecil W. Powell & Company 219 N. Newnan Street Jacksonville, FL 32202	PHONE (A/C, No, Ext): (904) 353-3181	COMPANY Hanover Insurance Company PO Box 8448 Boston, MA 02266-8448
FAX (A/C, No): (904) 353-5722	E-MAIL ADDRESS:	
CODE: AGENCY CUSTOMER ID #: DIXICON-03	SUB CODE:	
INSURED Dixie Contract Carpet, Inc. P.O. Box 24808 Jacksonville, FL 32241	LOAN NUMBER	POLICY NUMBER ZHJ 7995163 11
	EFFECTIVE DATE 5/1/2021	EXPIRATION DATE 5/1/2022
	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION 7523 Phillips Highway, Jacksonville, FL 32256

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

COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	<input checked="" type="checkbox"/> SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Property of Others, Special Form, Replacement Cost					\$750,000	5,000

REMARKS (Including Special Conditions)

Special Conditions: Job: Tributary Entry & Amenity Center \$12,199.50

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Auld & White Constructors 4168 Southpoint Parkway Ste 101 Jacksonville, FL 32216	ADDITIONAL INSURED MORTGAGEE	LENDER'S LOSS PAYABLE	<input checked="" type="checkbox"/> LOSS PAYEE	LOAN #
AUTHORIZED REPRESENTATIVE <i>Barry Whelden</i>				

APPLICATION FOR PAYMENT

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

From: George P. Coyle & Sons, Inc.
 P. O. Box 2267
 Jacksonville, FL 32203

Contract For: 1709-033 - TOIELT ACCESSORIES,
 PARTITIONS, FIRE EXT. - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 1
 Period To: 11/30/21
 Application Date: 11/22/21
 Project No.: 1709
 Contract Date: 06/04/21
 Commitment: 1709-033

1. ORIGINAL CONTRACT AMOUNT	\$17,925.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$17,925.00
4. TOTAL COMPLETED AND STORED TO DATE	\$7,630.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$763.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$763.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$6,867.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,867.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$11,058.00
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Vincent Coyle Date: 11/22/21

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 \$6,867.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 11/22/21
 PERIOD TO: 11/30/21
 PROJECT NO.: 1709

George P. Coyle & Sons, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Fire extinguishers & cabinets	\$820.00	-	-	-	-	-	\$820.00	-
1	Toilet accessories	\$8,720.00	-	\$7,630.00	-	\$7,630.00	87.50%	\$1,090.00	\$763.00
1	Toilet partitions	\$8,385.00	-	-	-	-	-	\$8,385.00	-
PAYMENT TOTALS		\$17,925.00	-	\$7,630.00	-	\$7,630.00	42.57%	\$10,295.00	\$763.00



APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 2

Period To: 11/30/21

Application Date: 11/17/21

From: CROWN POOLS INC
3002 PHILLIPS HWY
JACKSONVILLE, FL 32207

Project No.: 1709

Contract Date: 07/23/21

Commitment: 1709-039

Contract For: 1709-039 - SWIMMING POOL

1. ORIGINAL CONTRACT AMOUNT	\$954,990.00
2. NET CHANGE BY CHANGE ORDERS	<u>\$8,855.00</u>
3. CONTRACT SUM TO DATE	<u>\$963,845.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$194,942.20</u>
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	<u>\$19,494.22</u>
(Columns D + E)	
10.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$19,494.22</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$175,447.98</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$120,469.50</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$54,978.48</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$788,397.02</u>
(Line 3 less Line 6)	

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$54,978.48

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,855.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$8,855.00	\$0.00
NET CHANGES by Change Orders		\$8,855.00

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 11/17/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

CROWN POOLS INC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
			1	EQUIPMENT					
2	SHELL REBAR	\$106,115.00	-	\$53,057.50	-	\$53,057.50	50.00%	\$53,057.50	\$5,305.75
3	SHELL FLOOR CONCRETE	\$185,690.00	-	-	-	-	-	\$185,690.00	-
4	SHELL WALLS CONCRETE	\$185,690.00	-	-	-	-	-	\$185,690.00	-
5	EQUIPMENT INSTALL	\$198,397.50	-	-	-	-	-	\$198,397.50	-
6	PLUMBING INSTALL	\$40,148.50	-	\$8,029.70	-	\$8,029.70	20.00%	\$32,118.80	\$802.97
7	LIGHTING INSTALL	\$18,450.00	-	-	-	-	-	\$18,450.00	-
8	COPING INSTALL	\$26,300.00	-	-	-	-	-	\$26,300.00	-
9	PLASTER	\$47,749.50	-	-	-	-	-	\$47,749.50	-
10	CLOSE OUT	\$21,449.50	-	-	-	-	-	\$21,449.50	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1	SWIMMING POOL - ALLOWANCE (CO #1)	\$8,855.00	\$8,855.00	-	-	\$8,855.00	100.00%	-	\$885.50
	PAYMENT TOTALS	\$963,845.00	\$133,855.00	\$61,087.20	-	\$194,942.20	20.23%	\$768,902.80	\$19,494.22

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: 1709 - Tributary Amenity Center

Application No.: 3
 Period To: 11/30/21
 Application Date: 11/23/21
 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	\$72,630.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$7,263.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$7,263.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$65,367.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$21,780.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$43,587.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$48,363.00
(Line 3 less Line 6)	

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$43,587.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 11/23/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

Betros Plumbing Contractors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Mobilization					
2	Bathhouse Rough	\$11,800.00	\$11,800.00	-	-	\$11,800.00	100.00%	-	\$1,180.00
3	Bathhouse Topout	\$24,250.00	-	\$24,250.00	-	\$24,250.00	100.00%	-	\$2,425.00
4	Bathhouse Trim	\$21,800.00	-	-	-	-	-	\$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	-	\$24,180.00	100.00%	-	\$2,418.00
7	Lakehouse Trim	\$19,300.00	-	-	-	-	-	\$19,300.00	-
	PAYMENT TOTALS	\$113,730.00	\$24,200.00	\$48,430.00	-	\$72,630.00	63.86%	\$41,100.00	\$7,263.00

APPLICATION FOR PAYMENT

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

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

Project: 1709 - Tributary Amenity Center

Application No.: 3
 Period To: 11/30/21
 Application Date: 11/22/21
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-018

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$143,750.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$143,750.00
4. TOTAL COMPLETED AND STORED TO DATE	\$108,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$10,850.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$10,850.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$97,650.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$71,100.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$46,100.00
(Line 3 less Line 6)	

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$26,550.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 3
APPLICATION DATE: 11/22/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	HVAC Equipment PACKAGE	\$92,500.00	\$73,500.00	\$10,000.00	-	\$83,500.00	90.27%	\$9,000.00	\$8,350.00
2	Air Distribution Package	\$18,500.00	\$5,500.00	\$6,000.00	-	\$11,500.00	62.16%	\$7,000.00	\$1,150.00
3	Fabrication Labor	\$6,500.00	-	\$3,500.00	-	\$3,500.00	53.85%	\$3,000.00	\$350.00
4	Installation Labor	\$25,000.00	-	\$10,000.00	-	\$10,000.00	40.00%	\$15,000.00	\$1,000.00
5	TAB	\$1,250.00	-	-	-	-	-	\$1,250.00	-
PAYMENT TOTALS		\$143,750.00	\$79,000.00	\$29,500.00	-	\$108,500.00	75.48%	\$35,250.00	\$10,850.00

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: 1709 - Tributary Amenity Center

Application No.: 5
 Period To: 11/30/21
 Application Date: 11/22/21
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-010

1. ORIGINAL CONTRACT AMOUNT	\$427,600.00
2. NET CHANGE BY CHANGE ORDERS	\$39,415.00
3. CONTRACT SUM TO DATE	\$467,015.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$281,650.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$26,315.00
10.00% of Stored Materials (Columns F)	\$1,850.00
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$28,165.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$253,485.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$201,735.00
8. CURRENT PAYMENT DUE	\$51,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$213,530.00

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 \$51,750.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$39,415.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$39,415.00	\$0.00
NET CHANGES by Change Orders		\$39,415.00

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 11/22/21
PERIOD TO: 11/30/21
PROJECT NO.: 1709

Alligood Electric Company Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Mobization and Temporary	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
2	Underground Electrical	\$35,000.00	\$25,000.00	-	-	\$25,000.00	71.43%	\$10,000.00	\$2,500.00
3	Building Rough	\$127,800.00	\$33,500.00	\$34,000.00	-	\$67,500.00	52.82%	\$60,300.00	\$6,750.00
4	Gear	\$45,000.00	\$22,000.00	\$5,000.00	-	\$27,000.00	60.00%	\$18,000.00	\$2,700.00
5	Fixtures	\$210,000.00	\$136,650.00	-	\$18,500.00	\$155,150.00	73.88%	\$54,850.00	\$15,515.00
1	Raceways	\$6,800.00	\$4,000.00	-	-	\$4,000.00	58.82%	\$2,800.00	\$400.00
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	-
5	Entry Pavillion - Allowance (CO #2)	\$10,815.00	-	-	-	-	-	\$10,815.00	-
6	ELECTRICAL SUBCONTRACT (CO #3)	\$17,000.00	-	-	-	-	-	\$17,000.00	-
	PAYMENT TOTALS	\$467,015.00	\$224,150.00	\$39,000.00	\$18,500.00	\$281,650.00	60.31%	\$185,365.00	\$28,165.00

APPLICATION FOR PAYMENT

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

Project: 1709 - Tributary Amenity Center

Application No.: 5
Period To: 11/30/21
Application Date: 11/21/21
Project No.: 1709
Contract Date: 10/19/20
Commitment: 1709-002

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

Contract For: 1709-002 - ROUGH CARPENTRY

1. ORIGINAL CONTRACT AMOUNT	\$8,921.00
2. NET CHANGE BY CHANGE ORDERS	\$35,746.00
3. CONTRACT SUM TO DATE	\$44,667.00
4. TOTAL COMPLETED AND STORED TO DATE	\$36,418.20
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$36,418.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,171.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,247.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,248.80
(Line 3 less Line 6)	

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$19,247.20

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,250.00	\$0.00
Total approved this month	\$27,496.00	\$0.00
TOTALS	\$35,746.00	\$0.00
NET CHANGES by Change Orders		\$35,746.00

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 11/21/21
 PERIOD TO: 11/30/21
 PROJECT NO.: 1709

Auld & White Constructors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Rough Carpentry	\$8,921.00	\$8,921.00	-	-	\$8,921.00	100.00%	-	-
2	Add for Deck Sealer (CO #1)	\$8,250.00	\$8,250.00	-	-	\$8,250.00	100.00%	-	-
3	Add for Dog Park Fence (CO #2)	\$27,496.00	-	\$19,247.20	-	\$19,247.20	70.00%	\$8,248.80	-
PAYMENT TOTALS		\$44,667.00	\$17,171.00	\$19,247.20	-	\$36,418.20	81.53%	\$8,248.80	-



THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 46**

**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: 46
- (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: \$456,736.41
- (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. 1709-16 Tributary Amenity Center and Entry Feature (December 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.

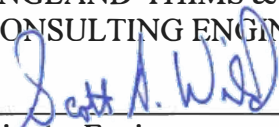
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

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: January 12, 2022

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

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

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid

APPLICATION AND CERTIFICATE FOR PAYMENT

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. : 1709-16

Distribution to :

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 12/31/2021

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

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,832,200.00
2. Net Change By Change Order	\$191,536.24
3. Contract Sum To Date	\$9,023,736.24
4. Total Completed and Stored To Date	\$5,179,056.54
5. Retainage:	
a. 7.82% of Completed Work	\$404,994.96
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$404,994.96
6. Total Earned Less Retainage	\$4,774,061.58
7. Less Previous Certificates For Payments	\$4,317,325.17
8. Current Payment Due	\$456,736.41
9. Balance To Finish, Plus Retainage	\$4,249,674.66

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$308,450.24	\$116,914.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$308,450.24	\$116,914.00
Net Changes By Change Order	\$191,536.24	

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: 1/4/22

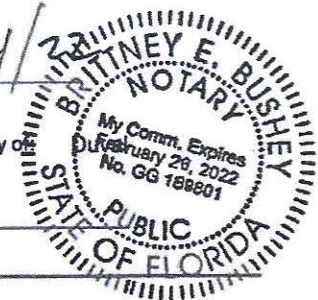
State of: Florida

Subscribed and sworn to before me this

County of Day
day of

Notary Public: [Signature]

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 456,736.41

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

ARCHITECT: [Signature]

By: [Signature]

Date: 1-11-22

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

Miles Taylor
01/11/22

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. : 16
 Application Date : 12/21/21
 To: 12/31/21
 Architect's Project No.: 19-32.1

Invoice #: 12614 Contract: 1709- Tributary Amenity Center and Entry Feature

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	
10.00	FIXED GENERAL CONDITIONS	477,045.00	0.00	477,045.00	356,505.00	35,260.00	0.00	391,765.00	82.12%	85,280.00	39,176.50
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	47,823.31	650,247.31	441,217.35	1,934.00	0.00	443,151.35	68.15%	207,095.96	44,315.14
20.00	GENERAL REQUIREMENTS	292,631.00	589.00	293,220.00	212,335.94	27,710.79	0.00	240,046.73	81.87%	53,173.27	24,004.68
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	0.00	52,107.00	458.17	0.00	0.00	458.17	0.88%	51,648.83	45.82
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	4,924.00	162,874.00	135,914.00	1,410.00	0.00	137,324.00	84.31%	25,550.00	13,732.40
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	0.00	24,000.00	13,907.00	0.00	0.00	13,907.00	57.95%	10,093.00	0.00
30.03	BOARDWALK	83,500.00	7,500.00	91,000.00	44,250.00	0.00	0.00	44,250.00	48.63%	46,750.00	4,425.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	2,758.00	65,558.00	51,080.00	0.00	0.00	51,080.00	77.92%	14,478.00	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	25,160.54	190.83	0.00	25,351.37	68.47%	11,671.63	2,535.14
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	8,250.00	0.00	0.00	8,250.00	91.67%	750.00	825.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	0.00	254,167.00	3,500.00	6,000.00	0.00	9,500.00	3.74%	244,667.00	950.00
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	57,270.93	327,591.93	288,575.03	1,427.23	0.00	290,002.26	88.53%	37,589.67	29,000.23
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	92,258.67	15,071.41	0.00	107,330.08	87.59%	15,211.92	10,733.01
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	26,370.00	0.00	0.00	26,370.00	51.65%	24,687.00	2,637.00
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	512,363.64	176,685.71	0.00	689,049.35	80.10%	171,156.65	68,904.93
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. : 16
 Application Date : 12/21/21
 To: 12/31/21
 Architect's Project No.: 19-32.1

Invoice # : 12614 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	38,310.00	42,537.50	0.00	56.32%	62,693.50	8,084.75	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	28,050.00	1,375.00	0.00	70.56%	12,275.00	2,942.50	
70.03	DOORS & HARDWARE	84,259.00	0.00	84,259.00	24,378.00	0.00	0.00	28.93%	59,881.00	2,437.80	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	141,076.20	13,412.00	0.00	65.02%	83,100.80	15,448.82	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	0.00	9,975.00	0.00	17.41%	47,325.00	997.50	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	2,751.83	11,129.35	0.00	34.19%	26,718.82	1,388.13	
10.03	FLOORING	96,600.00	(25,186.00)	71,414.00	12,991.50	24,411.50	0.00	52.37%	34,011.00	3,740.30	
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
30.03	PAINTING	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	0.00	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	8,240.74	12,785.00	0.00	19.71%	85,625.26	2,102.57	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	0.00	20,568.00	0.00	0.00	0.00	0.00%	20,568.00	0.00	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	0.00	0.00	0.00%	8,385.00	0.00	
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	198,654.70	14,626.35	0.00	22.33%	741,708.95	21,328.11	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	0.00	0.00	0.00	0.00%	128,942.00	0.00	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00	0.00	0.00	0.00%	66,062.00	0.00	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	4,100.00	29,621.00	0.00	33.72%	66,279.00	3,372.10	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	187,158.92	0.00	0.00	68.06%	87,841.08	18,715.89	
40.03	PLUMBING	116,212.00	0.00	116,212.00	72,630.00	0.00	0.00	62.50%	43,582.00	7,263.00	
50.03	HVAC / MECHANICAL	143,750.00	0.00	143,750.00	108,500.00	19,500.00	0.00	89.04%	15,750.00	12,800.00	
60.03	ELECTRICAL	443,809.00	18,814.00	462,623.00	280,800.00	24,000.00	0.00	65.89%	157,823.00	30,480.00	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	4,000.00	0.00	0.00	44.44%	5,000.00	400.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	40.00%	3,000.00	200.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	4,000.00	0.00	40.00%	6,000.00	400.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	0.00	100,000.00	4,725.00	5,425.00	0.00	10.15%	89,850.00	1,015.00	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	0.00	2,184.00	0.00	72.80%	816.00	218.40	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%	0.00	880.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	19,247.20	4,124.40	0.00	51.20%	22,273.40	2,337.16	

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. : 16
 Application Date : 12/21/21
 To: 12/31/21
 Architect's Project No.: 19-32.1

Invoice #: 12614 Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
00.00	CONTINGENCY	228,000.00	(16,850.00)	211,150.00	0.00	0.00	0.00	0.00%	211,150.00	0.00	
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	13,055.00	401,555.00	190,447.76	20,688.83	0.00	211,136.59	52.58%	190,418.41	21,113.65
Grand Totals		8,832,200.00	191,536.24	9,023,736.24	4,671,571.64	507,484.90	0.00	5,179,056.54	57.39%	3,844,679.70	404,994.96

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 \$456,736.41 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 January 4, 2022

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

By: _____

Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 4th DAY OF JANUARY 2022 BY JAMES T. DURKIN WHO IS PERSONALLY KNOWN TO ME AND WHO DID NOT TAKE AN OATH.



NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY NAME TYPED OR PRINTED



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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXVI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 47**

**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: **47**
- (2) Name of Payee pursuant to Acquisition Agreement:

**MAKE CHECK PAYABLE TO: JEA
 P.O. Box 45047
 Jacksonville, FL**

**MAIL CHECK TO: Auld & White Constructors, LLC
 ATTN: Melanie Hill
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216**

- (3) Amount Payable: **\$ 28,398.04**
- (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 fee for Tributary Amenity Center Water Service**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

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

or

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

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

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

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

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

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

 _____
District Engineer

Date: January 12, 2022

Project/Case #

2021-0225-0007

Parcel Number(s):

10-2N-26-2010-TR33-0000

Location Details:

Amenity Site of Tributary (FKA Three Rivers). Along SR 200 and then Tributary Drive

Commercial New Service Application

Project Name:	Tributary Amenity Center		
Date	12/13/2021		
Contact First Name	Melanie	Contact Last Name	Hill
Contact Phone #	9042962555	Contact Email	mhill@auld-white.com
JEA Account Number	1346742904	Account Name	Three Rivers CDD
Subdivision		Premise Type:	
Notes:			
Meter is for 2 buildings: 76117 and 76183 Tributary Drive.			
Service Address	76117 Tributary Drive		
Business Name	Auld & White Constructors LLC		
Is this a meter increase or decrease?			
NA			
Flow required for meter	5364	GPD	

If you are providing a flow other than what was permitted for you will need to provide flow justification per F.A.C.

64E-6.008. If you have any questions on this please contact us at jeadevelopment@jea.com or 904-665-5703 prior to submitting your application so as to not delay your application approval. Upload flow justification on the next page of this application.

<p>What type of Potable water service do you need?</p> <p>If your contractor install services select "existing service".</p> <p>If you have active water service, select "no potable water service".</p>	<p>Existing service - new meter</p>
<p>What size Potable meter do you currently have or wish to install? (Typical Single Family Home meter is 3/4")</p> <p>If you are applying for sewer only you must indicate what size water meter you currently have.</p>	<p>2-inch</p>
<p>Where do you want the potable meter installed?</p>	<p>See Stakes and/or Paint</p>
<p>Do you have a private well that needs a meter?</p>	<p></p>
<p>Private Well Meter Size? (Typical Single Family Home meter is 3/4")</p>	<p></p>
<p>What type of sewer service do you need?</p> <p>If your contractor install services select "existing service".</p>	<p>Existing service</p>
<p>Where do you want your sewer service installed?</p>	<p>See Stakes and/or Paint</p>
<p>What type of irrigation service do you need?</p>	<p></p>

<p>If your contractor install services select "existing service".</p>	<p>No irrigation service</p>			
<p>What is your irrigation source?</p>	<p><input type="text"/></p>			
<p>What size irrigation meter do you wish to install?</p>	<p><input type="text"/></p>			
<p>Where do you want the irrigation meter installed?</p>	<p><input type="text"/></p>			
<p>Will you have a Un-metered fire protection line</p>	<p>Yes</p>			
<p>Un-metered fire protection line size</p>	<p>6-inch</p>			
<p>What type of un-metered fire line do you need? If your contractor install services select "existing service".</p>	<p>Existing service</p>			
<p>Where do you want your un-metered fire line to be installed?</p>	<p>See Stakes and/or Paint</p>			
<p>Will you have a Fire/Domestic water service on your project?</p>	<p><input type="text"/></p>			
<p>Fire/Domestic Water Meter Size</p>	<p><input type="text"/></p>			
<p>What type of Fire/Domestic water service do you need? If your contractor install services select "existing service".</p>	<p><input type="text"/></p>			
<p>Where do you want your Fire/Domestic water service to be installed?</p>	<p><input type="text"/></p>			
<p>Draft Fee Schedule</p>				
<p>Water Tap Fee (requires</p>	<table border="1"> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>		

special estimate)	\$0.00	Note	Existing
Water Meter Fee	\$1150.00	Note	updated per Oct 1st increase
Water Capacity Fee	\$5203.08	Note	
Water Growth Capacity Fee	\$1352.00	Note	
Box & Curb Stop Fee	\$0.00	Note	
Sewer Tap Fee (requires special estimate)	\$0.00	Note	
Sewer Capacity Fee	\$19524.96	Note	
Sewer Growth Capacity Fee	\$1148.00	Note	
Irrigation Water Tap Fee (requires special estimate)	\$0.00	Note	
Irrigation Water Meter Fee	\$0.00	Note	
Irrigation Water Capacity Fee	\$0.00	Note	
Irrigation Water Growth Capacity Fee	\$0.00	Note	
Un-metered Fire Protection Tap Fee (requires special estimate)	\$0.00	Note	
Un-metered Fire Protection Inspection Fee	\$20.00	Note	
Un-metered Fire Protection Water Growth Capacity Fee	\$0.00	Note	N/A
Fire/Domestic Water Tap Fee (requires special estimate)	\$0.00	Note	
Fire/Domestic Water Meter Fee	\$0.00	Note	
Fire/Domestic Water Capacity			

Fee	\$0.00	Note	
Fire/Domestic Water Growth Capacity Fee	\$0.00	Note	
Fire/Domestic Sewer Tap Fee (requires special estimate)	\$0.00	Note	
Fire/Domestic Sewer Capacity Fee	\$0.00	Note	
Fire/Domestic Sewer Growth Capacity Fee	\$0.00	Note	
TOTAL	\$28,398.00		

Submit application to JEA for review. They will verify costs and communicate back to you when the application is approved so that you can pay the applicable fees. Installation will not be scheduled until all fees have been paid and project has been accepted.

How would you like to pay the fee?	Check (Mail in or hand deliver check)
---	---------------------------------------

Stephanie Schackmann

From: Mike Taylor <mtaylor@greenpointellc.com>
Sent: Wednesday, January 12, 2022 8:24 AM
To: Gregg Kern; Stephanie Schackmann
Cc: Scott Wild; payapp; Daphne Gillyard; Melanie Hill
Subject: RE: Tributary - JEA Meter Application

Follow Up Flag: Follow up
Flag Status: Flagged

Gregg/Stephanie:

Please have check cut and delivered to Auld & White

Attention: Melanie Hill

Address: 4168 Southpoint Pkwy Suite 101, Jacksonville, FL 32216

Mike Taylor | President | Lifestyles
GreenPointe Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville FL 32256

O | 904.996.2485
C | 904.813.9269
www.greepointellc.com

GREENPOINTE
DEVELOPERS, LLC.

From: Gregg Kern <gkern@greenpointellc.com>
Sent: Tuesday, January 11, 2022 5:08 PM
To: Stephanie Schackmann <schackmanns@whhassociates.com>
Cc: Mike Taylor <mtaylor@greenpointellc.com>; Scott Wild <WildS@etminc.com>; payapp <payapp@whhassociates.com>; Daphne Gillyard <gillyardd@whhassociates.com>
Subject: RE: Tributary - JEA Meter Application

Mike,
Where would you like the check sent? Melanie put hand deliver check on the JEA application.

Gregg F. Kern | Vice President of Development

GreenPointe Developers, LLC
7807 Baymeadows Road East | Ste 205
Jacksonville, FL 32256

O: (904.996.2485)
C: (904.323.7732)

Billable Charge ID

Account ID **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, Government,**
 \$0.00, 1346742904

Service Agreement **Florida Jurisdiction / Water Pre Svc Commercial, Pending Start, 01-20-2022 - 01-20-2022,**
 1343848004

Start Date End Date Total Bill Amount **\$28,378.04**

Billable Charge Template Total Line Amount **\$28,378.04**

Description on Bill

Billable Charge Status

			Line Sequence	Description on Bill	Charge Amount	Show on Bill	Appears in Summ
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20	Water Capacity Fee Commercial	\$5,203.08	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25	Water Growth Capacity Fee	\$1,352.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30	Water Meter Fee Commercial	\$1,150.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	50	Sewer Capacity Fee Commercial	\$19,524.96	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	55	Sewer Growth Capacity Fee	\$1,148.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	998	Created on 2022-01-20 11:54AM by user MCCOKA	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>



Billable Charge ID **134502777498**

Account ID **1346742904** **THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, Government,**
\$0.00, 1346742904

Service Agreement **1348258359** **Florida Jurisdiction / Water Pre Svc Commercial, Pending Start, 01-20-2022 - 01-20-2022,**
1348258359

Start Date End Date Total Bill Amount **\$20.00**

Billable Charge Template Total Line Amount **\$20.00**

Description on Bill

Billable Charge Status

			Line Sequence	Description on Bill	Charge Amount	Show on Bill	Appears in Sum
			<input type="text" value="10"/>	Water Tap Fee Commercial - UNMETERED FIRE PROTECTION TAP FEE	\$20.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			<input type="text" value="998"/>	Created on 2022-01-20 11:57AM by user MCCOKA	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

JEA Building Community
 Pay Event : 13446977340
 MCCOKA 01-20-2022 11:59:02AM
 Account : 1346742904 2 \$26,399.04
 THREE RIVERS COMMUNITY DEVELOPMENT

 Total Payments \$26,399.04

 1346742904 2
 Check \$26,399.04

 Total Tendered \$26,399.04

 Thank you for your business

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXVII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 50**

**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: **50**

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

**The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17, Suite 235
Fleming Island, FL 32003**

- (3) Amount Payable: **\$6,722.00**

- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Miscellaneous Services (January 2022) Invoice 10356IN**

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

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

The undersigned hereby certifies that:

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

- or

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

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

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

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

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

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

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

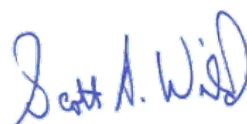
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER


District Engineer

February 2, 2022



The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 103561N

Date: 01/31/2022

Billed To: Three Rivers CDD
2300 Glades Road
Suite 410W
Boca Raton FL 33431

Project: Tributary Misc. Services
2300 Glades Road
Boca Raton FL 33431

Due Date: 03/02/2022

Terms: 30DY

Order#

Description	Amount
Dog Park	
Argentin Bahia	972.00
Labor	5,400.00
Equipment	350.00

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	6,722.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	6,722.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXVIII

**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: **91**
- (2) Name of Payee pursuant to Acquisition Agreement:
Preferred Materials, Inc.
- (3) Amount Payable: **\$22,989.68**
- (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 #1617757, 617675 & 1624698**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

or

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

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

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

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

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

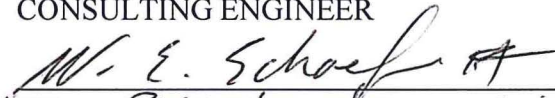
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER


Title: President 2-1-22

100% Neighborhood Account _____ %Master Infrastructure Account *WS*



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500320
Invoice No: 1617757
Inv Date: 11/23/21
Page: Page 1 of 1
Customer PO: 017
Customer Job: Q761787-TRIBUTARY_UN

Three Rivers Community Development District PO#017
475 West Town Place
C/O Vallencourt Construction
Saint Augustine FL 32092

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

christina.little@preferredmaterials.com

Delivered To: TRIBUTARY_UNIT_4-Q761787

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 TLC Rap												
11/23/21	329058343	212055R40	SP 9.5mm TLC Rap	18.13	TON	61.00	0.00	0.00	1,105.93	0.00	0.00	1,105.93
11/23/21	329058344	212055R40	SP 9.5mm TLC Rap	18.65	TON	61.00	0.00	0.00	1,137.65	0.00	0.00	1,137.65
11/23/21	329058345	212055R40	SP 9.5mm TLC Rap	18.10	TON	61.00	0.00	0.00	1,104.10	0.00	0.00	1,104.10
11/23/21	329058346	212055R40	SP 9.5mm TLC Rap	18.42	TON	61.00	0.00	0.00	1,123.62	0.00	0.00	1,123.62
11/23/21	329058365	212055R40	SP 9.5mm TLC Rap	18.19	TON	61.00	0.00	0.00	1,109.59	0.00	0.00	1,109.59
11/23/21	329058371	212055R40	SP 9.5mm TLC Rap	10.63	TON	61.00	0.00	0.00	648.43	0.00	0.00	648.43
Total : SP 9.5mm TLC Rap				102.12			TON		6,229.32	0.00	0.00	6,229.32
				Total Invoice:		102.12			6,229.32	0.00	0.00	6,229.32

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: **6,229.32**

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#017
Customer No: 500320
Invoice #: 1617757
Date: 11/23/21
Customer Job: Q761787-TRIBUTARY_UN
Customer PO: 017
Due Date: 12/23/21

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

100% Neighborhood Account _____ %Master Infrastructure Account WS



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500320
Invoice No: 1617675
Inv Date: 11/22/21
Page: Page 1 of 2
Customer PO: 017
Customer Job: Q761787-TRIBUTARY_UN

Three Rivers Community Development District PO#017
475 West Town Place
C/O Vallencourt Construction
Saint Augustine FL 32092

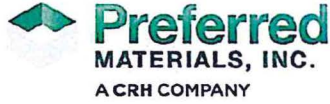
Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

christina.little@preferredmaterials.com

Delivered To: TRIBUTARY_UNIT_4-Q761787

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 TLC Rap												
11/22/21	329058298	212055R40	SP 9.5mm TLC Rap	18.65	TON	61.00	0.00	0.00	1,137.65	0.00	0.00	1,137.65
11/22/21	329058301	212055R40	SP 9.5mm TLC Rap	17.91	TON	61.00	0.00	0.00	1,092.51	0.00	0.00	1,092.51
11/22/21	329058302	212055R40	SP 9.5mm TLC Rap	17.98	TON	61.00	0.00	0.00	1,096.78	0.00	0.00	1,096.78
11/22/21	329058304	212055R40	SP 9.5mm TLC Rap	18.12	TON	61.00	0.00	0.00	1,105.32	0.00	0.00	1,105.32
11/22/21	329058309	212055R40	SP 9.5mm TLC Rap	18.49	TON	61.00	0.00	0.00	1,127.89	0.00	0.00	1,127.89
11/22/21	329058310	212055R40	SP 9.5mm TLC Rap	18.19	TON	61.00	0.00	0.00	1,109.59	0.00	0.00	1,109.59
11/22/21	329058313	212055R40	SP 9.5mm TLC Rap	17.96	TON	61.00	0.00	0.00	1,095.56	0.00	0.00	1,095.56
11/22/21	329058314	212055R40	SP 9.5mm TLC Rap	19.05	TON	61.00	0.00	0.00	1,162.05	0.00	0.00	1,162.05
11/22/21	329058316	212055R40	SP 9.5mm TLC Rap	18.38	TON	61.00	0.00	0.00	1,121.18	0.00	0.00	1,121.18
11/22/21	329058317	212055R40	SP 9.5mm TLC Rap	18.33	TON	61.00	0.00	0.00	1,118.13	0.00	0.00	1,118.13
11/22/21	329058322	212055R40	SP 9.5mm TLC Rap	18.23	TON	61.00	0.00	0.00	1,112.03	0.00	0.00	1,112.03
11/22/21	329058323	212055R40	SP 9.5mm TLC Rap	18.23	TON	61.00	0.00	0.00	1,112.03	0.00	0.00	1,112.03
11/22/21	329058329	212055R40	SP 9.5mm TLC Rap	18.72	TON	61.00	0.00	0.00	1,141.92	0.00	0.00	1,141.92
Total : SP 9.5mm TLC Rap				238.24			TON		14,532.64	0.00	0.00	14,532.64
Total Invoice:				238.24					14,532.64	0.00	0.00	14,532.64

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.



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500320
 Invoice No: 1617675
 Inv Date: 11/22/21
 Page: Page 2 of 2
 Customer PO: 017
 Customer Job: Q761787-TRIBUTARY_UN

Three Rivers Community Development District PO#017
 475 West Town Place
 C/O Vallencourt Construction
 Saint Augustine FL 32092

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

christina.little@preferredmaterials.com

Delivered To: TRIBUTARY_UNIT_4-Q761787

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: **14,532.64**

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#017
 Customer No: 500320
 Invoice #: 1617675
 Date: 11/22/21
 Customer Job: Q761787-TRIBUTARY_UN
 Customer PO: 017
 Due Date: 12/22/21

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



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500320
Invoice No: 1624698
Inv Date: 12/06/21
Page: Page 1 of 1
Customer PO: 017
Customer Job: Q761787-TRIBUTARY_UN

Three Rivers Community Development District PO#017
 475 West Town Place
 C/O Vallencourt Construction
 Saint Augustine FL 32092

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

christina.little@preferredmaterials.com

Delivered To: TRIBUTARY_UNIT_4-Q761787

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 TLC Rap												
12/6/21	329058625	212055R40	SP 9.5mm TLC Rap	18.15	TON	61.00	0.00	0.00	1,107.15	0.00	0.00	1,107.15
12/6/21	329058626	212055R40	SP 9.5mm TLC Rap	18.37	TON	61.00	0.00	0.00	1,120.57	0.00	0.00	1,120.57
Total : SP 9.5mm TLC Rap				36.52			TON		2,227.72	0.00	0.00	2,227.72
Total Invoice:				36.52					2,227.72	0.00	0.00	2,227.72

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: 2,227.72

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#017
Customer No: 500320
Invoice #: 1624698
Date: 12/6/21
Customer Job: Q761787-TRIBUTARY_UN
Customer PO: 017
Due Date: 01/05/22

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

3BXIX

**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: **93**
- (2) Name of Payee pursuant to Acquisition Agreement:
Bio-Tech Consulting, Inc.
- (3) Amount Payable: **\$877.50**
- (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): **Invs #163895 & 164330 – Three Rivers Boardwalk**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:


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

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

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

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

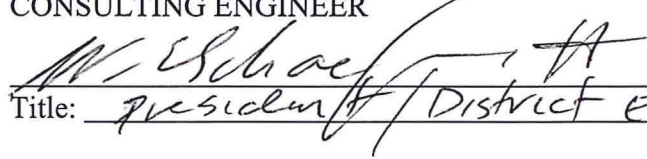
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER


Title: president / District eng.

Invoice

Invoice #: 163895
Invoice Date: 10/25/2021
Project Manager: JM
Project #: 1138-01 Thr...
Contract #: 20-817

Bill To:

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

Project Name: Three Rivers Boardwalk
 (20-817)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	26-01	ACOE - Pre-App Meeting	600.00	600.00		0.0	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0.0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0.0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0.0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0.0	4.00%	0.00
	65-00	General Coordination - ***TOTAL***	0.00	135.00		3.0		405.00
9/8/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package submittal				1.0		
9/8/2021	65-00PM	General Coordination - Coordinate environmental report with engineer				0.5		
9/9/2021	65-00PM	General Coordination - Coordinate environmental report with engineer				0.5		
9/10/2021	65-00PM	General Coordination - Coordinate environmental report with engineer				0.5		
9/21/2021	65-00PM	General Coordination - Coordinate environmental report with engineer				0.5		

We appreciate your business!

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

Invoice

Invoice #: 164330
Invoice Date: 11/9/2021
Project Manager: JM
Project #: 1138-01 Thr...
Contract #: 20-817

Bill To:

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

Project Name: Three Rivers Boardwalk
 (20-817)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	26-01	ACOE - Pre-App Meeting	600.00	600.00		0.0	0.00%	0.00
	26-00	ACOE - Coordination	2,000.00	2,000.00	472.50	0.0	23.63%	0.00
	20-01	SJRWMD - Pre-App Meeting	600.00	600.00	600.00	0.0	100.00%	0.00
	20-17	SJRWMD - Permit Modification	3,375.00	3,375.00	405.00	0.0	12.00%	0.00
	20-18	SJRWMD - Permit Modification RAI	3,375.00	3,375.00	135.00	0.0	4.00%	0.00
	65-00	General Coordination - ***TOTAL***	0.00	135.00		3.5		472.50
10/5/2021	65-00PM	General Coordination - Three Rivers/Tributary CE package submittal				1.0		
10/20/2021	65-00PM	General Coordination - Attend meeting at SJRWMD				2.0		
10/22/2021	65-00PM	General Coordination - Attend meeting at SJRWMD				0.5		

We appreciate your business!

Current Charges	\$472.50
Payments/Credits	\$0.00
Invoice Total	\$472.50

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BXX

**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: **94**
- (2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
- (3) Amount Payable: **\$601,604.89**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Applications #7580-8 & 7612-9, Tributary, Unit 6 Infrastructure Project**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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


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

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

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

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

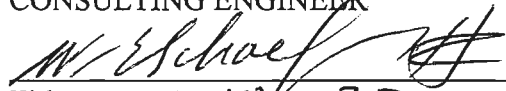
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER


Title: 1-18V-22

100 20 Neighborhood Acct.

WS

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 12/06/21

Period To: 11/30/2021

Invoice #: 7580

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

VCC Project #: 2021-26

Application #: 8

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.....	\$	(915,387.03)
REVISED CONTRACT AMOUNT.....	\$	6,453,906.74
PERCENTAGE COMPLETE.....	51.79%	
WORK COMPLETE TO DATE.....	\$	3,342,724.70
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	3,342,724.70
LESS RETAINAGE.....	\$	167,136.23
TOTAL EARNED LESS RETAINAGE.....	\$	3,175,588.46
LESS PREVIOUS BILLINGS.....	\$	2,643,426.10
CURRENT DUE.....	\$	532,162.37

Account Summary:	Sales This Period	Sales To Date
Gross:	560,170.91	3,342,724.70
Retainage:	28,008.55	167,136.23
Net:	532,162.37	3,175,588.46



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

PROJECT: Tributary, Unit 6 Infrastructure Project
Yulee, FL

APPLICATION NO: 7580-8
PERIOD TO: 11/30/21

Distribution to:
 OWNER
 ENGINEER

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

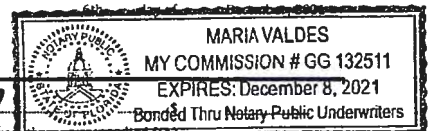
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM..... \$ 7,369,293.77
2. Net change by Change Orders..... \$ -915,387.03
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 6,453,906.74
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,342,724.70
(Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 167,136.23
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 167,136.23
6. TOTAL EARNED LESS RETAINAGE:..... \$ 3,175,588.46
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 2,643,426.10
8. CURRENT PAYMENT DUE..... \$ 532,162.37
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,278,318.28
(Line 3 less Line 6)

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

CONTRACTOR: Tim Gaddis Tim Gaddis, Project Manager
By: [Signature] Date: 6-Dec-21

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this
Notary Public: Maria Valdes
My Commission Expires: 12/8/2021



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: 532,162.37
(Attach explanation if amount certified differs from amount stated on Contract Documents)
ENGINEER'S
By: [Signature] Date: 12-13-21

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: **7580-8**
 APPLICATION DATE: **12/06/21**
 PERIOD TO: **11/30/21**
 VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NR IN D or E)	G TOTAL COMPLETED AND STORED TO DATE [D + E + F]	H % (C + G)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			UNIT 6, TRIBUTARY						
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 121,462.80	\$ 7,812.90		\$ 129,275.70	82%	\$ 28,647.30	\$ 6,463.79
2.	NDPES	\$ 25,038.00	\$ 14,574.74	\$ 2,148.02		\$ 16,722.76	67%	\$ 8,315.24	\$ 836.14
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 34,448.40	\$ 8,202.00		\$ 42,650.40	30%	\$ 99,929.60	\$ 2,132.52
4.	EROSION CONTROL	\$ 9,840.70	\$ 3,133.70	\$ -		\$ 3,133.70	32%	\$ 6,707.00	\$ 156.69
5.	MOT	\$ 6,358.00	\$ 3,687.64	\$ 572.22		\$ 4,259.86	67%	\$ 2,098.14	\$ 212.99
6.	DEMOLITION	\$ 8,887.65	\$ 8,650.40	\$ -		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 144,531.25	\$ 63,074.72		\$ 207,605.97	90%	\$ 23,067.33	\$ 10,380.30
9.	EARTHWORK	\$ 2,679,632.20	\$ 1,891,820.12	\$ 240,126.30		\$ 2,131,946.42	80%	\$ 547,685.78	\$ 106,597.32
10.	GRASSING	\$ 130,555.47	\$ -	\$ -		\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ -	\$ 16,975.62		\$ 16,975.62	8%	\$ 193,919.38	\$ 848.78
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	\$ 249,970.50	\$ 176,146.70		\$ 426,117.20	37%	\$ 730,810.20	\$ 21,305.86
18.	GRAVITY SEWER	\$ 581,984.70	\$ 348,890.55	\$ 74,130.93		\$ 423,021.49	73%	\$ 158,963.21	\$ 21,151.07
20.	WATER MAIN	\$ 572,257.20	\$ 188,492.40	\$ 61,429.35		\$ 249,921.75	44%	\$ 322,335.45	\$ 12,496.09
21.	REUSE MAIN	\$ 390,318.60	\$ 132,470.48	\$ 23,039.55		\$ 155,518.02	40%	\$ 234,800.58	\$ 7,775.90
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ -		\$ -		\$ 82.20	\$ -
	ORIGINAL CONTRACT TOTALS	\$ 7,369,293.77	\$ 3,142,140.98	\$ 673,658.31	\$ -	\$ 3,815,799.29	52%	\$ 3,553,494.48	\$ 190,789.96

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: **7580-8**
 APPLICATION DATE: **12/06/21**
 PERIOD TO: **11/30/21**
 VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (M x I x D x E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
25.	CO #1 - REDUCE IMPORTED FILL, FROM U4	\$ (188,644.50)	\$ (133,183.00)	\$ (17,732.60)		\$ (150,915.60)	80%	\$ (37,728.90)	\$ (7,545.78)
26.	CO #2 - STORM ODP DEDUCT & TAX	\$ (405,407.19)	\$ (87,593.95)	\$ (61,724.82)		\$ (149,318.77)	37%	\$ (256,088.42)	\$ (7,465.94)
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$ (119,855.65)	\$ (71,851.55)	\$ (15,266.74)		\$ (87,118.30)	73%	\$ (32,737.35)	\$ (4,355.91)
28.	CO #2 - WATER ODP DEDUCT & TAX	\$ (142,190.47)	\$ (46,835.27)	\$ (15,263.54)		\$ (62,098.81)	44%	\$ (80,091.66)	\$ (3,104.94)
29.	CO #2 - REUSE ODP DEDUCT & TAX	\$ (59,289.22)	\$ (20,123.42)	\$ (3,499.70)		\$ (23,623.12)	40%	\$ (35,666.10)	\$ (1,181.16)
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ (359,587.20)	\$ (113,487.40)	\$ -	\$ (473,074.60)	52%	\$ (442,312.43)	\$ (23,653.73)
	TOTALS----->	\$ 6,453,906.74	\$ 2,782,553.79	\$ 560,170.91	\$ -	\$ 3,342,724.70	51.79%	\$ 3,111,182.04	\$ 167,136.23

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	0.09	0.58	0.67	\$ 7,812.90	\$ 50,349.80	\$ 58,162.70	67%
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	1.00	\$ -	\$ 63,790.00	\$ 63,790.00	100%
MOBILIZATION & GENERAL CONDITIONS					\$157,923.00				\$7,812.90	\$121,462.80	\$129,275.70	82%
300	NPDES Permit Compliance	12	MO	\$493.50	\$5,922.00	1.00	7.00	8.00	\$ 493.50	\$ 3,454.50	\$ 3,948.00	67%
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00	692.10	4,450.20	5,152.30	\$ 830.52	\$ 5,352.24	\$ 6,182.76	67%
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	1.00	7.00	8.00	\$ 824.00	\$ 5,768.00	\$ 6,592.00	67%
NPDES					\$25,038.00				\$2,148.02	\$14,574.74	\$16,722.76	67%
400	Surveying	1	LS	\$82,020.00	\$82,020.00	0.10	0.42	0.52	\$ 8,202.00	\$ 34,448.40	\$ 42,650.40	52%
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	\$34,448.40	\$42,650.40	30%
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		14.00	14.00	\$ -	\$ 2,471.00	\$ 2,471.00	27%
EROSION CONTROL					\$9,840.70				\$0.00	\$3,133.70	\$3,133.70	32%
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00	0.09	0.58	0.67	\$ 572.22	\$ 3,687.64	\$ 4,259.86	67%
MOT					\$6,358.00				\$572.22	\$3,687.64	\$4,259.86	67%
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	0.27	0.63	0.90	\$ 10,131.97	\$ 23,641.25	\$ 33,773.22	90%
1002	Pond Excavation	55,185	CY	\$3.50	\$193,147.50	15,126.30	34,540.00	49,666.50	\$ 52,942.75	\$ 120,890.00	\$ 173,832.75	90%
POND EXCAVATION					\$230,673.30				\$63,074.72	\$144,531.25	\$207,605.97	90%
1116	Site Dewatering	1	LS	\$38,295.00	\$38,295.00	0.05	0.70	0.75	\$ 1,914.75	\$ 26,806.50	\$ 28,721.25	75%
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	4,320.00	3,430.00	7,750.00	\$ 27,000.00	\$ 21,437.50	\$ 48,437.50	34%
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	8,758.05	157,644.90	166,402.95	\$ 50,608.02	\$ 910,944.32	\$ 961,552.33	95%
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00		0.70	0.70	\$ -	\$ 22,127.00	\$ 22,127.00	70%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,885.25	3,241.50	19,449.00	22,690.50	\$ 52,998.53	\$ 317,991.15	\$ 370,989.68	70%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	\$13.45	\$598,538.45	7,565.80	28,035.00	35,600.80	\$ 101,760.01	\$ 377,070.75	\$ 478,830.76	80%
1115	Fine Grade Loss	110,455	SY	\$0.70	\$77,318.50	8,350.00	0.00	8,350.00	\$ 5,845.00	\$ -	\$ 5,845.00	8%
1118	Final Dressout	34,495	SY	\$0.60	\$20,697.00		0.00	0.00	\$ -	\$ -	\$ -	0%
1119	Dress Behind Subcontractors	1	LS	\$12,665.00	\$12,665.00		0.00	0.00	\$ -	\$ -	\$ -	0%
EARTHWORK					\$2,679,632.20				\$240,126.30	\$1,891,820.12	\$2,131,946.42	90%
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	2,350.00	0.00	2,350.00	\$ 16,975.62	\$ -	\$ 16,975.62	8%
SUBSOIL STABILIZATION					\$210,895.00				\$16,975.62	\$0.00	\$16,975.62	8%
1402	6" Limerock	21,935	SY	\$12.82	\$281,457.50		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 - Estuary (2nd Lift)	2,665	SY	\$5.10	\$13,593.15		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	\$20,882.00		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	0.12	0.24	0.36	\$ 8,012.84	\$ 16,025.69	\$ 24,038.53	36%
3000	Storm Structures (All types & depths)	59	EACH	\$4,749.14	\$280,199.00	10.00	14.00	24.00	\$ 47,491.36	\$ 66,487.80	\$ 113,979.25	41%
3084	Mitered End Sections (All sizes)	11	EACH	\$2,108.09	\$23,189.00		5.00	5.00	\$ -	\$ 10,540.45	\$ 10,540.45	45%
3184	Storm Pipe (All sizes & depths)	7,180	LF	\$90.23	\$647,878.20	1,337.00	1,739.00	3,076.00	\$ 120,642.50	\$ 156,916.46	\$ 277,558.96	43%
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				\$176,146.70	\$249,970.50	\$426,117.20	37%
4003	Dewater Gravity Sewer	3,135	LF	\$19.60	\$61,446.00	595.65	2,225.85	2,821.50	\$ 11,674.74	\$ 43,626.66	\$ 55,301.40	90%
4015	Sanitary Manholes (All types & depths)	25	EACH	\$5,172.92	\$129,495.00	4.00	19.00	23.00	\$ 20,691.69	\$ 98,285.54	\$ 118,977.23	88%
4104	SDR26 Sewer Main (All sizes & depths)	6,182	LF	\$35.37	\$218,667.60	748.00	4,384.00	5,132.00	\$ 26,459.00	\$ 155,069.36	\$ 181,527.36	83%
4143	Sewer Services	168	EACH	\$665.50	\$111,804.00	23.00	78.00	101.00	\$ 15,305.50	\$ 51,909.00	\$ 67,215.50	60%
4144	Punch Out Sewer	6,182	LF	\$8.99	\$55,571.10		0.00	0.00	\$ -	\$ -	\$ -	0%

GRAVITY SEWER				\$581,984.70					\$74,130.99	\$348,890.55	\$423,021.49	73%
7000	Water Main (All sizes & types)	7,060	LF	\$98.01	\$409,529.00	1,059.00	2,824.00	3,883.00	\$ 61,429.35	\$ 163,811.60	\$ 225,240.95	55%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00		25.00	25.00	\$ -	\$ 24,680.80	\$ 24,680.80	20%
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					\$61,429.35	\$188,492.40	\$249,921.75	44%
8012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	652.50	2,939.00	3,591.50	\$ 23,039.55	\$ 103,775.05	\$ 126,814.60	55%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50		32.00	32.00	\$ -	\$ 28,703.42	\$ 28,703.42	23%
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					\$23,039.55	\$132,478.48	\$155,518.02	40%
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					\$673,658.31	\$3,142,140.98	\$3,815,799.29	52%

01	Purchase Fill Material, Credit	18,315	CY	(\$10.30)	-\$188,644.50	1,721.61	12,930.39	14,652.00	\$ (17,732.60)	\$ (133,183.00)	\$ (150,915.60)	80%
CHANGE ORDER #1 - REDUCE IMPORTED FILL, U4 STOCKPILE					-\$188,644.50				-\$17,732.60	-\$133,183.00	-\$150,915.60	80%
02	Storm ODP Deduct & Tax	1	LS	(\$405,407.19)	-\$405,407.19	0.15	0.22	0.37	\$ (61,724.82)	\$ (87,593.95)	\$ (149,318.77)	37%
02	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	-\$119,855.65	0.13	0.60	0.73	\$ (15,266.74)	\$ (71,851.55)	\$ (87,118.30)	73%
02	Water ODP Deduct & Tax	1	LS	(\$142,190.47)	-\$142,190.47	0.11	0.33	0.44	\$ (46,835.54)	\$ (46,835.27)	\$ (62,098.81)	44%
02	Reuse ODP Deduct & Tax	1	LS	(\$50,289.22)	-\$50,289.22	0.06	0.34	0.40	\$ (3,499.70)	\$ (20,123.42)	\$ (23,623.12)	40%
CHANGE ORDER #2 - ODP MATERIALS					-\$726,742.53				-\$95,754.80	-\$226,404.20	-\$322,159.00	44%
CURRENT CONTRACT TOTALS					\$6,453,906.74				\$560,170.91	\$2,782,553.79	\$3,342,724.70	52%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$532,162.37, 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 November 30, 2021 on the job of Three Rivers CDD to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7580-8

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: December 6, 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

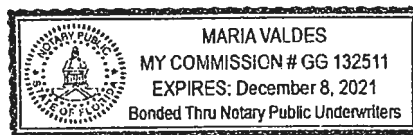
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 6th day of December 2021 by Tim Gaddis of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____


Notary Public



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

Marcus McNarnay, President
Mike Vallencourt Sr., Chairman



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

INVOICE

Date: 12/20/21

Period To: 12/30/2021

Invoice #: 7612

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

VCC Project #: 2021-26

Application #: 9

Attn.: Bill Schaefer

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

ORIGINAL CONTRACT AMOUNT.....	\$	7,369,293.77
CHANGE ORDERS TO DATE.....	\$	(915,387.03)
REVISED CONTRACT AMOUNT.....	\$	6,453,906.74
PERCENTAGE COMPLETE.....	52.93%	
WORK COMPLETE TO DATE.....	\$	3,415,822.08
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	3,415,822.08
LESS RETAINAGE.....	\$	170,791.10
TOTAL EARNED LESS RETAINAGE.....	\$	3,245,030.98
LESS PREVIOUS BILLINGS.....	\$	3,175,588.46
CURRENT DUE.....	\$	69,442.52

Account Summary:	Sales This Period	Sales To Date
Gross:	73,097.38	3,415,822.08
Retainage:	3,654.87	170,791.10
Net:	69,442.51	3,245,030.98




TO: Three Rivers CDD PROJECT: Tributary, Unit 6 Infrastructure Project APPLICATION NO: **7612-9** Distribution to:
 4348 Southpointe Blvd., Suite 201 Yulee, FL PERIOD TO: **12/30/21** [X] OWNER
 Jacksonville, FL. 32216 [X] ENGINEER

FROM: Vallencourt Construction Company, Inc. ENGINEER'S PROJECT NO: N/A
 P.O. Box 1889 CONTRACTOR'S PROJECT NO: **2021-26**
 Green Cove Springs, FL 32043

CONTRACTOR'S APPLICATION FOR PAYMENT

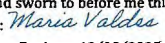
CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
001	10/15/2021	\$188,644.50
002	10/15/2021	\$726,742.53
TOTALS	\$ -	\$ 915,387.03
Net change by Change Orders		\$ (915,387.03)

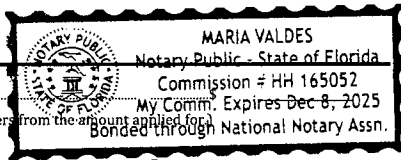
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:  Tim Gaddis, Project Manager
 By: _____ Date: 12/20/21

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.....	\$ -915,387.03
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$ 6,453,906.74
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 3,415,822.08
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work \$ _____	170,791.10
(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).....	\$ 170,791.10
6. TOTAL EARNED LESS RETAINAGE.....	\$ 3,245,030.98
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 3,175,588.46
8. CURRENT PAYMENT DUE.....	\$ 69,442.52
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 3,208,875.76
(Line 3 less Line 6)	

State of: FLORIDA County of: CLAY
 Subscribed and sworn to before me this 20th day of December, 2021
 Notary Public: 
 My Commission Expires: 12/08/2025



ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

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: **7612-9**

APPLICATION DATE: **12/20/21**

PERIOD TO: **12/30/21**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE {D + E + F}	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			UNIT 6, TRIBUTARY						
1.	MOBILIZATION / GENERAL CONDITIONS	\$ 157,923.00	\$ 129,275.70	\$ 6,944.80		\$ 136,220.50	86%	\$ 21,702.50	\$ 6,811.03
2.	NDPES	\$ 25,038.00	\$ 16,722.76	\$ 2,055.74		\$ 18,778.50	75%	\$ 6,259.50	\$ 938.93
3.	SURVEY & AS-BUILTS	\$ 142,580.00	\$ 42,650.40	\$ 18,673.60		\$ 61,324.00	43%	\$ 81,256.00	\$ 3,066.20
4.	EROSION CONTROL	\$ 9,840.70	\$ 3,133.70	\$ 3,177.00		\$ 6,310.70	64%	\$ 3,530.00	\$ 315.54
5.	MOT	\$ 6,358.00	\$ 4,259.86	\$ 508.64		\$ 4,768.50	75%	\$ 1,589.50	\$ 238.43
6.	DEMOLITION	\$ 8,887.65	\$ 8,650.40	\$ -		\$ 8,650.40	97%	\$ 237.25	\$ 432.52
8.	POND EXCAVATION	\$ 230,673.30	\$ 207,605.97	\$ 23,067.33		\$ 230,673.30	100%	\$ -	\$ 11,533.67
9.	EARTHWORK	\$ 2,679,632.20	\$ 2,131,946.42	\$ 188,957.55		\$ 2,320,903.97	87%	\$ 358,728.23	\$ 116,045.20
10.	GRASSING	\$ 130,555.47	\$ -	\$ -		\$ -		\$ 130,555.47	\$ -
11.	SUBSOIL STABILIZATION	\$ 210,895.00	\$ 16,975.62	\$ 25,203.38		\$ 42,179.00	20%	\$ 168,716.00	\$ 2,108.95
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		\$ 13,217.50	100%	\$ -	\$ 660.88
17.	STORM DRAINAGE	\$ 1,156,927.40	\$ 426,117.20	\$ 146,598.51		\$ 572,715.71	50%	\$ 584,211.69	\$ 28,635.79
18.	GRAVITY SEWER	\$ 581,984.70	\$ 423,021.49	\$ 9,982.50		\$ 433,003.99	74%	\$ 148,980.71	\$ 21,650.20
20.	WATER MAIN	\$ 572,257.20	\$ 249,921.75	\$ -		\$ 249,921.75	44%	\$ 322,335.45	\$ 12,496.09
21.	REUSE MAIN	\$ 390,318.60	\$ 155,518.02	\$ 26,482.24		\$ 182,000.26	47%	\$ 208,318.34	\$ 9,100.01
22.	ELECTRICAL	\$ 125,000.00	\$ -	\$ -		\$ -		\$ 125,000.00	\$ -
24.	LANDSCAPING & IRRIGATION ALLOWANCES	\$ 82.20	\$ -	\$ 24,130.80		\$ 24,130.80	29356%	\$ (24,048.60)	\$ 1,206.54
	ORIGINAL CONTRACT TOTALS	\$ 7,369,293.77	\$ 3,815,799.29	\$ 488,999.59	\$ -	\$ 4,304,798.88	58%	\$ 3,064,494.89	\$ 215,239.94

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: **7612-9**

APPLICATION DATE: **12/20/21**

PERIOD TO: **12/30/21**

VCC PROJECT #: **2021-26**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE {D + E + F}	H % {G ÷ C}	I BALANCE TO FINISH {C - G}	J RETAINAGE
			D FROM PREVIOUS APPLICATION	E THIS PERIOD					
25.	CO#1 - REDUCE IMPORTED FILL, FROM U4	\$ (188,644.50)	\$ (150,915.60)	\$ (11,318.67)		\$ (162,234.27)	86%	\$ (26,410.23)	\$ (8,111.71)
26.	CO #2 - STORM ODP DEDUCT & TAX	\$ (405,407.19)	\$ (149,318.77)	\$ (256,088.42)		\$ (405,407.19)	100%	\$ -	\$ (20,270.36)
27.	CO #2 - SEWER ODP DEDUCT & TAX	\$ (119,855.65)	\$ (87,118.30)	\$ (32,737.35)		\$ (119,855.65)	100%	\$ -	\$ (5,992.78)
28.	CO #2 - WATER ODP DEDUCT & TAX	\$ (142,190.47)	\$ (62,098.81)	\$ (80,091.66)		\$ (142,190.47)	100%	\$ -	\$ (7,109.52)
29.	CO #2 - REUSE ODP DEDUCT & TAX	\$ (59,289.22)	\$ (23,623.12)	\$ (35,666.10)		\$ (59,289.22)	100%	\$ -	\$ (2,964.46)
	CHANGE ORDER TOTALS	\$ (915,387.03)	\$ (473,074.60)	\$ (415,902.20)	\$ -	\$ (888,976.80)	97%	\$ (26,410.23)	\$ (44,448.84)
	TOTALS----->	\$ 6,453,906.74	\$ 3,342,724.70	\$ 73,097.38	\$ -	\$ 3,415,822.08	52.93%	\$ 3,038,084.66	\$ 170,791.10

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	0.67	0.75	\$ 6,944.80	\$ 58,162.70	\$ 65,107.50	75%
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	\$129,275.70	\$136,220.50	86%
300	NPDES Permit Compliance	12	MO	\$493.50	\$5,922.00	1.00	8.00	9.00	\$ 493.50	\$ 3,948.00	\$ 4,441.50	75%
303	Maintain Silt Fence	7,690	LF	\$1.20	\$9,228.00	615.20	5,152.30	5,767.50	\$ 738.24	\$ 6,182.76	\$ 6,921.00	75%
304	NPDES Reporting	12	MO	\$824.00	\$9,888.00	1.00	8.00	9.00	\$ 824.00	\$ 6,592.00	\$ 7,416.00	75%
NPDES					\$25,038.00				\$2,055.74	\$16,722.76	\$18,778.50	75%
400	Surveying	1	LS	\$82,020.00	\$82,020.00	0.08	0.52	0.60	\$ 6,561.60	\$ 42,650.40	\$ 49,212.00	60%
500	Lot As-Builts	1	LS	\$15,140.00	\$15,140.00	0.15	0.00	0.15	\$ 2,271.00	\$ -	\$ 2,271.00	15%
500	Paving and Drainage As-Builts	1	LS	\$15,140.00	\$15,140.00	0.15	0.00	0.15	\$ 2,271.00	\$ -	\$ 2,271.00	15%
500	Utility As-Builts	1	LS	\$30,280.00	\$30,280.00	0.25	0.00	0.25	\$ 7,570.00	\$ -	\$ 7,570.00	25%
SURVEY & AS-BUILTS					\$142,580.00				\$18,673.60	\$42,650.40	\$61,324.00	43%
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	18.00	14.00	32.00	\$ 3,177.00	\$ 2,471.00	\$ 5,648.00	62%
EROSION CONTROL					\$9,840.70				\$3,177.00	\$3,133.70	\$6,310.70	64%
700	Maintenance of Traffic (Basic Signs)	1.00	LS	\$6,358.00	\$6,358.00	0.08	0.67	0.75	\$ 508.64	\$ 4,259.86	\$ 4,768.50	75%
MOT					\$6,358.00				\$508.64	\$4,259.86	\$4,768.50	75%
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	0.90	1.00	\$ 3,752.58	\$ 33,773.22	\$ 37,525.80	100%
1002	Pond Excavation	55,185	CY	\$3.50	\$193,147.50	5,518.50	49,666.50	55,185.00	\$ 19,314.75	\$ 173,832.75	\$ 193,147.50	100%
POND EXCAVATION					\$230,673.30				\$23,067.33	\$207,605.97	\$230,673.30	100%
1116	Site Dewatering	1	LS	\$38,295.00	\$38,295.00	0.05	0.75	0.80	\$ 1,914.75	\$ 28,721.25	\$ 30,636.00	80%
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	3,683.50	7,750.00	11,433.50	\$ 23,021.88	\$ 48,437.50	\$ 71,459.38	50%
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	4,000.00	166,402.95	170,402.95	\$ 23,113.83	\$ 961,552.33	\$ 984,666.16	97%
1110	Earthwork Density Testing	1	LS	\$31,610.00	\$31,610.00		0.70	0.70	\$ -	\$ 22,127.00	\$ 22,127.00	70%
1114	Remove/Replace Unsuitables - Pipe Trenches	32,415	CY	\$16.35	\$529,985.25	1,296.60	22,690.50	23,987.10	\$ 21,199.41	\$ 370,989.68	\$ 392,189.09	74%
1114	Remove/Replace Unsuitables - Pond 5 & 7	44,501	CY	\$13.45	\$598,538.45	8,900.20	35,600.80	44,501.00	\$ 119,707.69	\$ 478,830.76	\$ 598,538.45	100%
1115	Fine Grade Lots	110,455	SY	\$0.70	\$77,318.50		8,350.00	8,350.00	\$ -	\$ 5,845.00	\$ 5,845.00	8%
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				\$188,957.55	\$2,131,946.42	\$2,320,903.97	87%
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	3,489.00	2,350.00	5,839.00	\$ 25,203.38	\$ 16,975.62	\$ 42,179.00	20%
SUBSOIL STABILIZATION					\$210,895.00				\$25,203.38	\$16,975.62	\$42,179.00	20%
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 - Estuary (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	425.00	0.00	425.00	\$ 13,217.50	\$ -	\$ 13,217.50	100%
HARDSCAPE					\$13,217.50				\$13,217.50	\$0.00	\$13,217.50	100%
3003	Dewater Storm Drain	1	LS	\$66,773.70	\$66,773.70	0.14	0.36	0.50	\$ 9,348.32	\$ 24,038.53	\$ 33,386.85	50%
3000	Storm Structures (All types & depths)	59	EACH	\$4,749.14	\$280,199.00	8.00	24.00	32.00	\$ 37,993.08	\$ 113,979.25	\$ 151,972.34	54%
3084	Mitered End Sections (All sizes)	11	EACH	\$2,108.09	\$23,189.00		5.00	5.00	\$ -	\$ 10,540.45	\$ 10,540.45	45%
3184	Storm Pipe (All sizes & depths)	7,180	LF	\$90.23	\$647,878.20	1,100.00	3,076.00	4,176.00	\$ 99,257.11	\$ 277,558.96	\$ 376,816.07	58%
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%
3000	Stored Materials-STORM (Pay App #9)	1	LS	\$405,407.19	\$405,407.19			0.00	\$ -	\$ -	\$ -	0%
STORM DRAINAGE					\$1,156,927.40				\$146,598.51	\$426,117.20	\$572,715.71	50%
4003	Dewater Gravity Sewer	3,135	LF	\$19.60	\$61,446.00		2,821.50	2,821.50	\$ -	\$ 55,301.40	\$ 55,301.40	90%
4015	Sanitary Manholes (All types & depths)	26	EACH	\$5,172.92	\$134,496.00		23.00	23.00	\$ -	\$ 118,977.23	\$ 118,977.23	88%
4104	SDR26 Sewer Main (All sizes & depths)	6,182	LF	\$35.37	\$218,667.60		5,132.00	5,132.00	\$ -	\$ 181,527.36	\$ 181,527.36	83%
4145	Sewer Services	168	EACH	\$665.50	\$111,804.00	15.00	101.00	116.00	\$ 9,982.50	\$ 67,215.50	\$ 77,198.00	69%
4144	Punch Out Sewer	6,182	LF	\$8.99	\$55,571.10		0.00	0.00	\$ -	\$ -	\$ -	0%
4000	Stored Materials-SEWER (Pay App #9)	1	LS	\$119,855.65	\$119,855.65			0.00	\$ -	\$ -	\$ -	0%

GRAVITY SEWER				\$581,984.70				\$9,982.50	\$423,021.49	\$433,003.99	74%	
7000	Water Main (All sizes & types)	7,060	LF	\$58.01	\$409,529.00		3,883.00	3,883.00	\$ -	\$ 225,240.95	\$ 225,240.95	55%
7238	Water Services (All sizes & types)	125	EACH	\$987.23	\$123,404.00		25.00	25.00	\$ -	\$ 24,680.80	\$ 24,680.80	20%
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%
7000	Stored Materials-WATER (Pay App #9)	1	LS	\$142,190.47	\$142,190.47			0.00				
WATER MAIN				\$572,257.20				\$0.00	\$249,921.75	\$249,921.75	44%	
9012	Reuse Main (All sizes & types)	6,530	LF	\$35.31	\$230,572.00	750.00	3,591.50	4,341.50	\$ 26,482.24	\$ 126,814.60	\$ 153,296.84	66%
9234	Reuse Services (All sizes & types)	139	EACH	\$896.98	\$124,680.50		32.00	32.00	\$ -	\$ 28,703.42	\$ 28,703.42	23%
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%
9000	Stored Materials-REUSE	1	LS	\$59,289.22	\$59,289.22			0.00				
REUSE MAIN				\$390,318.60				\$26,482.24	\$155,518.02	\$182,000.26	47%	
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	1,589.00	0.00	1,589.00	\$ 17,479.00	\$ -	\$ 17,479.00	
11001.04	Irrigation Sleeves, 4"	1.00	LF	\$15.80	\$15.80	421.00	0.00	421.00	\$ 6,651.80	\$ -	\$ 6,651.80	
11001.06	Irrigation Sleeves, 6"	1.00	LF	\$22.50	\$22.50		0.00	0.00	\$ -	\$ -	\$ -	
11001.08	Irrigation Sleeves, 8"	1.00	LF	\$32.90	\$32.90		0.00	0.00	\$ -	\$ -	\$ -	
LANDSCAPING & IRRIGATION ALLOWANCES				\$82.20				\$24,130.80	\$0.00	\$24,130.80	29356%	
ORIGINAL CONTRACT TOTALS				\$7,369,293.77				\$488,999.59	\$3,815,799.29	\$4,304,798.88	58%	

01	Purchase Fill Material, Credit	18,315	CY	(\$10.30)	\$188,644.50	1,098.90	14,652.00	15,750.90	\$ (11,318.67)	\$ (150,915.60)	\$ (162,234.27)	86%
CHANGE ORDER #1 - REDUCE IMPORTED FILL, U4 STOCKPILE					-\$188,644.50				-\$11,318.67	-\$150,915.60	-\$162,234.27	86%
02	Storm ODP Deduct & Tax	1	LS	(\$405,407.19)	\$405,407.19	0.63	0.37	1.00	\$ (256,088.42)	\$ (149,318.77)	\$ (405,407.19)	100%
02	Sewer ODP Deduct & Tax	1	LS	(\$119,855.65)	\$119,855.65	0.27	0.73	1.00	\$ (32,737.35)	\$ (87,118.30)	\$ (119,855.65)	100%
02	Water ODP Deduct & Tax	1	LS	(\$142,190.47)	\$142,190.47	0.56	0.44	1.00	\$ (80,091.66)	\$ (62,098.81)	\$ (142,190.47)	100%
02	Reuse ODP Deduct & Tax	1	LS	(\$59,289.22)	\$59,289.22	0.60	0.40	1.00	\$ (35,666.10)	\$ (23,623.12)	\$ (59,289.22)	100%
CHANGE ORDER #2 - ODP MATERIALS					-\$726,742.53				-\$404,583.53	-\$322,159.00	-\$726,742.53	100%
CURRENT CONTRACT TOTALS					\$6,453,906.74				\$73,097.38	\$3,342,724.70	\$3,415,822.08	53%

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

The undersigned lienor, upon payment from the lienee, of the sum of \$69,442.52, 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 December 30, 2021 on the job of Three Rivers CDD to the following described property :

Project: Tributary, Unit 6 Infrastructure Project
Location: Yulee, FL
Invoice#: 7612-9

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: December 20, 2021

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

Phone: 904-291-9330

By: 

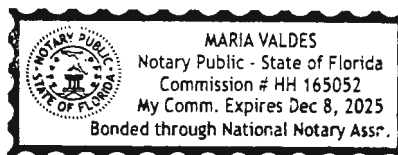
Printed Name: Tim Gaddis
Title: Project Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 20th day of December 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



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

3BX XI

**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: **95**
- (2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$6,465.00**
- (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): **December 2021 – Invoices #2022-5064, 2022-50, 2022-5091 & 2022-5025**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2021B Construction Account
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

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

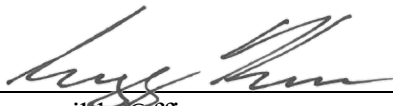
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

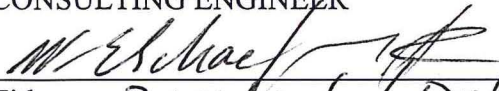
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER


Title: President / District Eng.

***** INVOICE *****



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

Date: January 1, 2022

Invoice Number 2022-5064

Services Provided 12/1/21 – 12/31/21

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, and 6
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.005

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

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	3	\$375.00
Principal	\$180	8	\$1,440.00
TOTAL		11	\$1,815.00

Subtotal \$1,815.00

1. Reviewed Pay Applications for Unit 4 and Unit 6
2. Coordination meetings on site w/owner and Vallencourt
3. Contractor Coordination
4. Phase 5 Bid form

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			\$1,500.00

Total Amount Due \$3,315.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: January 1, 2022

Invoice Number 2022-50

Net 15 days

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

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

Task 5 Construction Phase Services NTE \$7500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	2	\$250.00
Principal	\$185	1	\$185.00
TOTAL		3	\$435.00

1. Site visit
2. Review Contractor pay app

Total Amount Due \$435.00

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.

WZ

***** INVOICE *****



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

PLANNERS AND ENGINEERS

Date: January 1, 2022

Invoice Number 2022-5091

Net 15 days

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

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

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$35,000.00	0	\$35,000.00	75	\$26,250.00	\$24,500.00	\$1,750.00

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	85	\$3,825.00	\$3,600.00	\$225.00

Amount Due \$1,975.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: January 1, 2022

Invoice Number 2022-5025

Services Provided 12/1/21 – 12/31/21

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

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

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	4	\$200.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	3	\$540.00
TOTAL		7	\$740.00

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

Amount Due \$740.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3BX XII

**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: **98**
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$5,440.00**
- (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): **January 2022 – Invoices #2022-5166, 2022-5165 & 2022-5134**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

or

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


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

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

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

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


**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

 2-8-22
Title: president

100% Operating Acct - WES

***** INVOICE *****



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

Date: February 1, 2022

Invoice Number 2022-5165

Services Provided 01/1/22 - 1/31/22

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

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

Task Order 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	5	\$250.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	4	\$720.00
TOTAL			\$970.00

1. Reviewed invoices against approved purchase orders
2. Issued invoice approvals and assigned to appropriate account
3. Signed payment requisitions
4. Unit 5 Bid Form revisions

Amount Due \$970.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

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

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

***** INVOICE *****



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

Date: February 1, 2022

Invoice Number 2022-5166

Services Provided 1/1/22 – 1/31/22

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

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

Task 2 Construction Phase Services NTE \$25,000

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	8	\$1,000.00
Principal	\$180	4	\$720.00
TOTAL		12	\$1,720.00

Subtotal \$1,720.00

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

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

\$51,000.00

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

Total Amount Due \$3,220.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

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

***** INVOICE *****



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

Date: February 1, 2022

Invoice Number 2022-5134

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	90	\$11,250.00	\$10,000.00	\$1,250.00

Amount Due \$1,250.00

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

3BXIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

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

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

- (1) Requisition Number: **99**
- (2) Name of Payee pursuant to Acquisition Agreement:
Kutak Rock LLP
- (3) Amount Payable: **\$1,140.00**
- (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**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

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

or

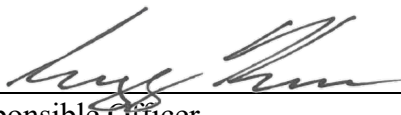
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
3. each disbursement set forth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

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

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

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


**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By:  _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER


Title: president 2-8-22

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979381

Client Matter No. 123-3

Mr. Craig Wrathell
Three Rivers CDD
Wrathell, Hunt & Associates, LLC
401W
2300 Glades Road
Boca Raton, FL 33431

Invoice No. 2979381
123-3

Re: Project Construction

For Professional Legal Services Rendered

11/16/21	W. Haber	0.30	90.00	Confer with Kern regarding RFP for Unit 5
11/22/21	W. Haber	0.90	270.00	Prepare RFP for Unit 5 and confer with Mr. Kern regarding same
12/02/21	W. Haber	0.40	120.00	Confer with Mr. Kern regarding agreement for Unit Five; review RFP for same
12/14/21	W. Haber	0.30	90.00	Review letter of intent and confer with Mr. Taylor regarding same
12/16/21	W. Haber	0.50	150.00	Continue to prepare construction documents for Unit Five
12/17/21	W. Haber	1.40	420.00	Review and respond to correspondence regarding direct purchase; prepare form of assignable construction agreement
TOTAL HOURS		3.80		

KUTAK ROCK LLP

Three Rivers CDD

January 31, 2022

Client Matter No. 123-3

Invoice No. 2979381

Page 2

TOTAL FOR SERVICES RENDERED \$1,140.00

TOTAL CURRENT AMOUNT DUE \$1,140.00

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3C

CS-21-128

CM3127

This instrument was prepared by and
upon recording should be returned to:

Wesley S. Haber, Esq.
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

**INTERLOCAL AGREEMENT BETWEEN NASSAU COUNTY AND
THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
REGARDING CERTAIN PARK IMPROVEMENTS**

THIS INTERLOCAL AGREEMENT ("Interlocal Agreement"), dated this 19th day of
January, 2022, is entered into by and between:

NASSAU COUNTY, FLORIDA, a political subdivision of the State of Florida (the
"County"); and

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, an independent special district
created and existing pursuant to the provisions of Chapter 190, Florida Statutes and
located within Nassau County, Florida (the "District" and, together with the County, the
"Parties").

WITNESSETH:

WHEREAS, the District was created pursuant to Chapter 190, Florida Statutes ("Act"),
for the purpose of delivering certain community development services and facilities within and
outside the boundaries of the District; and

WHEREAS, all of the lands contained within the boundaries of the District are located
entirely within the boundaries of the County; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy
such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the
District's activities and services; and

WHEREAS, the County and Three Rivers Timber, LLC, a Delaware limited liability
company entered into that certain Development Agreement - Community Park, dated February
25, 2019, recorded in the Official Records Book 2260, Page 452 of the Public Records of Nassau
County, Florida, as assigned to Three Rivers Developers, LLC, a Delaware limited liability
company ("Developer"), pursuant to that certain Assignment and Assumption Agreement
recorded in the Official Records Book 2283, Page 1471 of the Public Records of Nassau County,
Florida (together, the "Development Agreement"); and

WHEREAS, at the request of Developer, the District, pursuant to its authority under the
Act, intends to finance and enter into an agreement (the "Construction Contract") for the
construction of certain amenity infrastructure improvements, including a public park with ball

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fields and related improvements as described in more detail on **Exhibit A** (collectively, the "Park"), which improvements are required to be provided by the Developer under the Development Agreement; and

WHEREAS, the County would like the Park to include the additional improvements as more particularly detailed on **Exhibit B** attached hereto, which additional improvements are not required to be provided by the Developer pursuant to the Development Agreement (the "County Improvements"); and

WHEREAS, in order to minimize duplication, confusion, and inefficiency in construction of related facilities, the parties are willing to enter into this Interlocal Agreement to provide for the County funding of the County Improvements; and

WHEREAS, Section 163.01, *Florida Statutes*, known as the "Florida Interlocal Cooperation Act of 1969" (hereinafter, "Cooperation Act"), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities, and

WHEREAS, the County and the District find this Interlocal Agreement to be necessary, proper, and convenient to the exercise of their powers, duties, and purposes authorized by law; and

WHEREAS, the County and the District desire to enter into this Interlocal Agreement for the purposes of exercising jointly their common powers and authority concerning construction of the Park and to specify the responsibilities, obligations, duties, powers, and liabilities of each of the governmental bodies;

NOW, THEREFORE, in consideration of the mutual understandings and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the District agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The foregoing recitals are true and correct and by this reference are incorporated into and form a material part of this Interlocal Agreement.

SECTION 2. CONSTRUCTION OF WORK. In the event the District enters into the Construction Contract and includes the County Improvements in the scope of the work to be completed under the Construction Contract, the District will allow the County 10 days to review proposed construction cost quotes for final approval of County Improvements. The County agrees to make available to the District [within 45 days of invoice] such monies as necessary to enable the District to timely pay for the construction of the County Improvements. The County will make such funds available consistent with Part VII, Chapter 218, Florida Statutes (the "Local Government Prompt Payment Act"), upon the filing of a written request by the District, accompanied by back-up invoices, bills, or similar documentation. The funds shall be placed in the District's depository as determined by the District. The County acknowledges that the District

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will have the obligation to make payment pursuant to Florida's Prompt Payment Act, and agrees to cooperate to ensure such obligation is met. The District agrees to have the contractor name the County as an additional insured on the insurance policies required by the Construction Contract.

The District acknowledges that the County shall have a right to enter upon the project site, upon reasonable notice and during reasonable hours, for the purpose of inspection of the progress of construction.

SECTION 3. IDENTIFICATION OF IMPROVEMENTS. The District and the County acknowledge and agree that Exhibits A and B may not accurately reflect the final version of the Park and the County Improvements, respectively. The parties agree to work cooperatively to amend this Interlocal Agreement to identify with specificity the final version and the construction costs of the Park and the County Improvements, as such improvements are phased (the "Amendment"). Should the Parties be unable to agree to the Amendment on or before the date which is thirty (30) days after the date upon which all necessary building permits are obtained for the construction of a phase of the Park, this Agreement shall not apply to that particular phase.

SECTION 4. DISPUTES. If the County disputes the amounts requested of it under this Interlocal Agreement, it shall provide notice of its dispute to the District within five (5) business days after receipt of the request. The parties agree to work in good faith to resolve any disputes; however, final determination of the amounts due from the County for work performed by the contractor shall be made by the District and County Public Works Director based on the original quote approved for scope of services provided and additional change orders with approvals.

SECTION 5. FILING. After approval of this Interlocal Agreement by the respective governing bodies of the County and the District, and its execution by duly qualified and authorized officers of each of the Parties hereto, the County shall cause this Interlocal Agreement to be filed with the Clerk of the Circuit Court of Nassau County, Florida, in accordance with the requirements of Section 163.01(11), Florida Statutes.

SECTION 6. SOVEREIGN IMMUNITY. Nothing in this Interlocal Agreement shall be deemed as a waiver of immunity or limits of liability of the District or the County 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 law, and nothing in this Interlocal 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 7. GOVERNING LAW AND JURISDICTION. This Interlocal Agreement shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Interlocal Agreement shall have venue in the Circuit Court of Nassau County, Florida. The Parties hereto waive trial by jury and agree to submit to the personal jurisdiction and venue of a court in Nassau County.

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SECTION 8. NO PLEDGE OF CREDIT OR PARTNERSHIP. This Interlocal Agreement shall neither be deemed to pledge the credit of the County or of the District, nor to make the County an agent, co-venturer, partner, or fiduciary of the District, or vice versa.

SECTION 9. NOTICES. All notice pursuant to this Interlocal Agreement shall be made in writing and shall be delivered through the United States Postal Service, first class mail, postage prepaid, or recognized overnight courier (such as Federal Express) and addressed to the following addresses of record:

If to the County: Nassau County, Florida
County Manager's Office
96135 Nassau Place, Suite 6
Yulee, Florida 32097
Attn: County Manager

If to the District: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attention: District Manager

With a Copy to: Hopping, Green & Sams, P.A.
119 S. Monroe Street, Suite 300
Tallahassee, FL 32301
Attn: Wesley S. Haber

SECTION 10. NON-WAIVER. No consent or waiver, expressed or implied, by either party, to or of any breach or default of the other party, with regard to the performance by said other party of its obligations under this Interlocal Agreement shall be deemed or construed to constitute consent or waiver to, or of, any other breach or default in the performance of that party, of the same or any other objection of performance incumbent upon that party. Failure on the part of any party to complain of any act or failure to act on the part of the other party in default, irrespective of how long the failure continues, shall not constitute a waiver by that party of its rights and any remedies that exist under this Interlocal Agreement, at law or in equity.

SECTION 11. CONSTRUCTION.

(a) This Interlocal Agreement shall not be construed against any party on the basis of it being the drafter of the Interlocal Agreement. The Parties agree that all herein played an equal part in reciprocity in drafting this Interlocal Agreement.

(b) Capitalized terms contained herein shall have no more force or effect than un-capitalized terms.

(c) Captions and section headings in this Interlocal Agreement are provided for convenience only and shall not be deemed to explain, modify, amplify, or aid in the interpretation or construction of meaning of this Interlocal Agreement.

SECTION 12. TIME OF THE ESSENCE. The Parties each agree that time is of the essence of this Interlocal Agreement.

SECTION 13. SEVERABILITY. If any word, phrase, sentence, part, section, subsection, or other provision of this Interlocal Agreement, or its application to any person, entity, or circumstances is specifically held to be unconstitutional, invalid, or unenforceable for any reason by a court of competent jurisdiction, then such word, phrase, sentence, part, section, subsection, or other or the proscribed application thereof, shall be severable, and the remainder of this Interlocal Agreement and the application of the provisions hereof to other persons, entities, or circumstances shall not be affected thereby and, to that end, this Interlocal Agreement shall continue to be enforced to the greatest extent possible consistent with law and the public interest including, but not limited to, the expenditure of public funds for lawful purposes.

SECTION 14. ENTIRE AGREEMENT, AMENDMENTS. This Interlocal Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof. The provisions, restrictions, and covenants of this Interlocal Agreement shall not be modified or amended except in written instrument executed and acknowledged by duly authorized representatives of both the County and the District and recorded in the Public Records of Nassau County, Florida.

SECTION 15. ASSIGNMENT. This Interlocal Agreement may not be assigned, transferred, or conveyed by the District or the County without prior written consent from the other party, except that the District may allow or require other entities to contribute to the cost of its obligations hereunder.

SECTION 16. COMPLIANCE WITH LOCAL, STATE, AND FEDERAL LAWS. Both the County and the District, in performing under this Interlocal Agreement, shall abide by, and comply with, all applicable laws, rules, regulations, orders, and policies, of the local, state, and federal governments.

SECTION 17. ACCESS TO RECORDS. The cost of reproduction, access to, disclosure, non-disclosure, or exemption of records, data, documents, and/or materials associated with this Interlocal Agreement shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, Florida Statutes) and other applicable State and Federal provisions. Access to such public records, may not be blocked, thwarted, and/or hindered by placing the public records in the possession of a third party, or an unaffiliated party.

SECTION 18. FORCE MAJUERE. Neither the County nor the District shall be held in non-compliance with this Interlocal Agreement, nor suffer any enforcement or penalty relating to this Interlocal Agreement, where such non-compliance or alleged default occurred or was caused by a strike, riot, war, earthquake, flood, tsunami, severe rainstorm, hurricane, or other act of nature, or other event that is reasonably beyond either party's ability to anticipate or control.

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SECTION 19. AUTHORITY TO EXECUTE. Each of the Parties covenants to the other party that it has lawful authority to enter into this Interlocal Agreement and has authorized the execution of this Interlocal Agreement by the party's duly authorized representative.

SECTION 20. EFFECTIVE DATE. This Interlocal Agreement shall become effective upon filing a copy executed by both Parties with the Clerk of the Circuit Court of Nassau County, Florida.

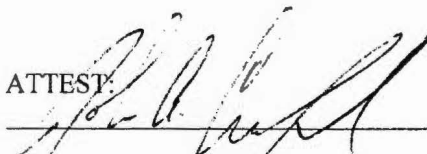
SECTION 21. COUNTERPARTS. This Interlocal Agreement may be executed in any number of counterparts each of which, when executed and delivered, shall be an original, but all counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the County and the District have each caused this Interlocal Agreement to be executed and delivered as of the date indicated above:

NASSAU COUNTY, FLORIDA, a political subdivision of the State of Florida



Aaron C. Bell
Chairman, Board of County Commissioners

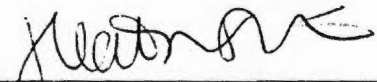
ATTEST:


Name: John A. Crawford

Title: Ex-Officio Clerk

STATE OF FLORIDA)
COUNTY OF Nassau)

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 19th day of January, 2021, by Aaron C. Bell as Chairman of the Board of County Commissioners, Nassau County, Florida, a political subdivision of the State of Florida, for and on behalf of the County. He [] is personally known to me or [] produced _____ as identification.



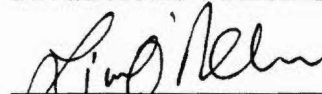
Print Name: Heather M. Nazworth
Notary Public, State of Florida
Commission exp. 12/28/25
Commission No. HH 212240

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ATTEST:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

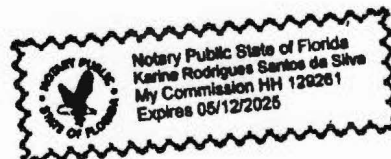

Secretary/Assistant Secretary


Chairman, Board of Supervisors

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 31st day of January, 2021, by Lionel E. Kelly as Chairman of the Board of Supervisors of Three Rivers Community Development District, for and on behalf of the District, who is is personally known to me or produced _____ as identification.


Print Name: Karine Rodrigues Santos da Silva
Notary Public, State of Florida



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EXHIBIT "A"
PARK IMPROVEMENTS

Notes: 1. The location and dimensions provided on this plan are for informational purposes only. Actual design and construction of this park district will be approved by the citizens and the appropriate authorities having jurisdiction over the project. Dimensions, materials, and construction methods are subject to change by the manufacturer or supplier.
 Note: 2. All concrete structures and other structures shall be constructed in accordance with the applicable building codes.
 Note: 3. All structures shall be constructed in accordance with the applicable building codes.

MASTER PLAN - NASSAU COUNTY THREE RIVERS COMMUNITY PARK



WJ PITS, Inc.
 4325 Westchester Blvd., Suite 200
 Jacksonville, FL 32216
 Phone: 904-751-1000
 Fax: 904-751-1001
 www.wjpitts.com

THREE RIVERS TRAILER, LLC
 1300-1400 North Lighthouse Point
 Jacksonville, FL 32218
 Phone: 904-244-2410

MASTER PLAN
 NASSAU COUNTY
 THREE RIVERS
 COMMUNITY PARK

Project Director
 PROJECTS
 WJ Pitts Architecture, Inc.
 800 West University Ave. Ste 200
 Jacksonville, FL 32218
 Phone: 904-244-2410

LANDSCAPE ARCHITECT
 WJ Pitts Architecture, Inc.
 800 West University Ave. Ste 200
 Jacksonville, FL 32218
 Phone: 904-244-2410



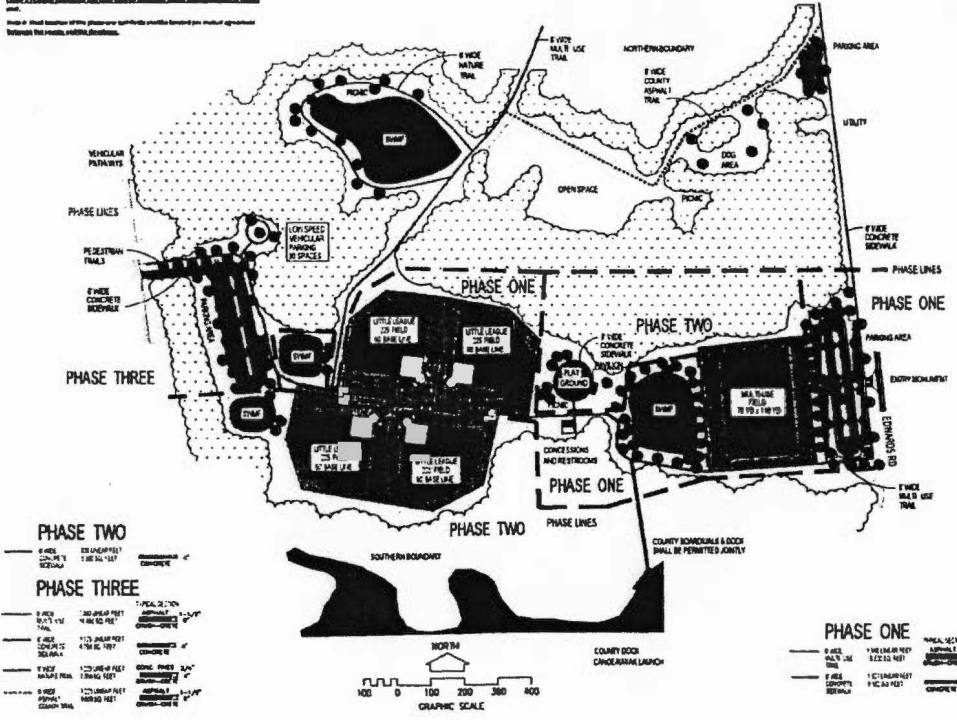
Drawing Title
 Exhibit B

No.	Date	Description

Drawing Title
 MASTER PLAN

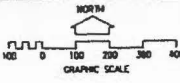
Scale
 1" = 100'-0"

PMP-1.0



- PHASE TWO**
- 6" WIDE CONCRETE SIDEWALK
 - 8" WIDE CONCRETE SIDEWALK
- PHASE THREE**
- 6" WIDE CONCRETE SIDEWALK
 - 8" WIDE CONCRETE SIDEWALK

- PHASE ONE**
- 6" WIDE CONCRETE SIDEWALK
 - 8" WIDE CONCRETE SIDEWALK



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Three Rivers Community County Park
Design and Construction Responsibility Matrix

APPENDIX A

Date: Nov. 15, 2018

Item Description	Phase # Commence Date # Responsible Party	RESPONSIBILITY					
		Phase 1		Phase 2		Phase 3	
		Developer	County	Developer	County	Developer	County
Land							
Legal	1	D	-	-	-	-	-
Survey	1	D	-	-	-	-	-
Conceptual Plan	1	D	-	-	-	-	-
Appraisal	1	D	-	-	-	-	-
Closing Cost	1	D	C	-	-	-	-
Engineering Disciplines Required							
Civil Engineering	1,2,3	D	-	D	-	D	-
Landscape Architecture	1,2,3	D	-	D	-	D	-
County Permit	1,2,3	-	C	-	C	-	C
Environmental Engineering and Permitting	1,2,3	D	-	D	-	D	-
Kayak Launch Environmental Engineering and Permitting	1	-	C	-	-	-	-
Geotechnical Services	1,2,3	D	-	D	-	D	-
Land Survey	1,2,3	D	-	D	-	D	-
Architecture	1,2,3	D	-	D	-	D	-
Structural Engineering	1,2,3	D	-	D	-	D	-
Mechanical Engineering	1,2,3	D	-	D	-	D	-
Electrical Engineering	1,2,3	D	-	D	-	D	-
Plumbing Engineering	1,2,3	D	-	D	-	D	-
Land Development Components							
Site Support							
Sediment & Erosion Control	1,2,3	D	-	D	-	D	-
Clear & Grub	1,2,3	D	-	D	-	D	-
Earthwork (Strip Topsoil)	1,2,3	D	-	D	-	D	-
Earthwork (Cut to Fill)	1,2,3	D	-	D	-	D	-
Earthwork (Pond Excavation)	1,2,3	D	-	D	-	D	-
Earthwork (Import)	1,2,3	D	-	D	-	D	-
Storm Pipe	1,2,3	D	-	D	-	D	-
Drainage Structures	1,2,3	D	-	D	-	D	-
Water Distribution System	1,2,3	D	-	D	-	D	-
Stabilized Subgrade LBR40 12" Thick	1,2,3	D	-	D	-	D	-
Crushcrete Base 6" Thick 1" Concrete Fines	1,2,3	D	-	D	-	D	-
Concrete Curb & Gutter	1,2,3	D	-	D	-	D	-
Concrete Sidewalk - 2500 PSI Nominal 4" Depth	1,2,3	D	-	D	-	D	-
Pavement Striping (Traffic Paint)	1,2,3	D	-	D	-	D	-
Accessible Parking Space (Signage & Striping)	1,2,3	D	-	D	-	D	-
ADA Detectable Warning	1,2,3	D	-	D	-	D	-
Site Lighting Conduits and Services	1,2,3	D	-	D	-	D	-
Site Lighting (Parking Lot)	1,3	-	C	-	-	-	C
Bahia Seed All Disturb Areas	1	D	-	-	-	-	-
Additions							
Potable Water	1	D	-	-	-	-	-
Water Meter	1	-	C	-	-	-	-
Sanitary Sewer Service	1	D	-	-	-	-	-
Non-Potable Water/Reclaimed Water	1,2,3	D	-	D	-	D	-
Non-Potable Water Meter	1	-	C	-	-	-	-
Electrical Service Conduits	1,2,3	D	-	D	-	D	-
Electric Meter	1	-	C	-	-	-	-
Telecommunications Service (Concession)	1	D	-	-	-	-	-

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Three Rivers Community County Park
Design and Construction Responsibility Matrix

APPENDIX A

Date: Nov. 15, 2018

Item Description	Phasing ▶ Commence Date ▶ Responsible Party	RESPONSIBILITY					
		Phase 1		Phase 2		Phase 3	
		Developer	County	Developer	County	Developer	County
Multi-Purpose Field							
Sediment & Erosion Control	1	D	-	-	-	-	-
Clear & Grub	1	D	-	-	-	-	-
Earthwork (Strip Topsoil)	1	D	-	-	-	-	-
Earthwork (Cut To Fill)	1	D	-	-	-	-	-
Earthwork (Import) (Existing Pond Mat.)	1	D	-	-	-	-	-
Storm Pipe	1	D	-	-	-	-	-
Drainage Structures	1	D	-	-	-	-	-
Fill - Existing Pond Mat.	1	D	-	-	-	-	-
Fine Grading	1	D	-	-	-	-	-
Sodding (Bermuda Sprigs)	2	-	-	D	-	-	-
Irrigation	2	-	-	D	-	-	-
Maintenance (During grow in period)	2	-	-	D	-	-	-
Sports Field Lighting	2	-	-	-	C	-	-
Lightening Detection System	2	-	-	-	C	-	-
Multi-Use Field Site Amenities							
Team Bench	2	-	-	-	C	-	-
Soccer Goal	2	-	-	-	C	-	-
Trash Receptacle	1	D	-	-	-	-	-
Bleachers 3-Row Aluminum	2	-	-	-	C	-	-
Bleachers	2	-	-	-	C	-	-
Concrete Bleacher Pad	2	-	-	-	C	-	-
Multi-Use Trails, Nature Trails							
Survey/Layout	1,2,3	D	-	D	-	D	-
Sediment & Erosion Control	1,2,3	D	-	D	-	D	-
Clearing & Grubbing	1,2,3	D	-	D	-	D	-
Bahia Seed & Pine Straw	1,2,3	D	-	D	-	D	-
Site Lighting (Safety Lighting)	1,2,3	-	C	-	C	-	C
Trail Surface							
Fitness Trail Asphalt 1.5" w/ 6" Base	1,2,3	D	-	D	-	D	-
Fitness Trail Asphalt 1.5" w/ 6" Base Adjacent to Dog Park	1,2,3	-	C	-	C	-	C
Nature Trail Crushcrete 4" Base and 3/4" Fines	1,2,3	D	-	D	-	D	-
Site Amenities							
Benches 6'	1,2,3	-	C	-	C	-	C
Signage	1,2,3	-	C	-	C	-	C
Trash Receptacle	1,2,3	D	-	D	-	D	-
Bike Racks	1,2,3	-	C	-	C	-	C
Conc Slab 4" Thk for Benches & Exercise Sta	1,2,3	-	C	-	C	-	C
Additions							
Picnic Tables	1,2,3	D	-	D	-	D	-

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Three Rivers Community County Park
Design and Construction Responsibility Matrix

APPENDIX A

Date: Nov. 15, 2018

Item Description	Phasing & Commence Date	RESPONSIBILITY					
		Phase 1		Phase 2		Phase 3	
		Developer	County	Developer	County	Developer	County
Playground Construction							
Sediment & Erosion Control	2	-	-	D	-	-	-
Clear & Grub	2	-	-	D	-	-	-
Excavate & Grade	2	-	-	D	-	-	-
4" Underdrain	2	-	-	D	-	-	-
Underdrain Cleanout	2	-	-	D	-	-	-
28' x 26' Shade Structure	2	-	-	D	-	-	-
Play Equipment (5-12 Year)	2	-	-	-	C	-	-
Play Equipment (2-5 Year)	2	-	-	-	C	-	-
Oodle Type Swing	2	-	-	-	C	-	-
Playground Edging 12" x 12" Ribbon Curb	2	-	-	-	C	-	-
Fall Zone/Playground Mulch 12" Thick	2	-	-	-	C	-	-
Alum Picket Fence 4" Black	2	-	-	-	C	-	-
3" Gate - Black	2	-	-	-	C	-	-
Lighting/Electrical	2	-	-	-	C	-	-
Playground Site Amenities							
Bench	2	-	-	-	C	-	-
Trash Receptacle	2	-	-	D	-	-	-
Concrete Slab 4" thick For Bench & Pavilion	2	-	-	D	-	-	-
Bike Racks	2	-	-	-	C	-	-
Concession/Restroom							
Building Permit	1	-	C	-	-	-	-
Architecture	1	D	-	-	-	-	-
Structural Engineering	1	D	-	-	-	-	-
MEP	1	D	-	-	-	-	-
Geo-tech	1	D	-	-	-	-	-
Water	1	D	-	-	-	-	-
Sewer	1	D	-	-	-	-	-
Electric	1	D	-	-	-	-	-
Foundation	1	D	-	-	-	-	-
Framing	1	D	-	-	-	-	-
Roofing	1	D	-	-	-	-	-
Rough Plumbing	1	D	-	-	-	-	-
Rough HVAC	1	D	-	-	-	-	-
Rough Electric	1	D	-	-	-	-	-
Communications	1	D	-	-	-	-	-
Insulation	1	D	-	-	-	-	-
Drywall	1	D	-	-	-	-	-
Painting	1	D	-	-	-	-	-
Exterior Doors/Hardware	1	D	-	-	-	-	-
Exterior Siding	1	D	-	-	-	-	-
Electric Finishes	1	D	-	-	-	-	-
HVAC Finishes	1	D	-	-	-	-	-
Plumbing Finishes	1	D	-	-	-	-	-
Counter & Shelving	1	D	-	-	-	-	-
Platwork	1	D	-	-	-	-	-
Electric Meter	1	D	-	-	-	-	-
Sewer & Water Fees	1	D	-	-	-	-	-
Finishes & Furnishings (FF&E)							
Appliances	1	-	C	-	-	-	-
Janitorial Materials	1	-	C	-	-	-	-

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Three Rivers Community County Park
Design and Construction Responsibility Matrix

APPENDIX A

Date: Nov. 15, 2018

Item Description	Phasing ▶ Commence Date ▶ Responsible Party	RESPONSIBILITY					
		Phase 1		Phase 2		Phase 3	
		Approval Phase 1-A		452 nd Certificate of Occupancy		443 rd Certificate of Occupancy	
		Developer	County	Developer	County	Developer	County
Additions							
Primary Entry Monument Sign	1	D	-	-	-	-	-
Community Dock	1	-	C	-	-	-	-
5' Boardwalk	1	-	C	-	-	-	-
10' Landing	1	-	C	-	-	-	-
Float Ramp	1	-	C	-	-	-	-
Little League Ball Field Construction							
Sediment & Erosion Control	1,2	D	-	D	-	-	-
Clear & Grub	1,2	D	-	D	-	-	-
Earthwork (Strip Topsoil)	1,2	D	-	D	-	-	-
Earthwork (Cut To Fill)	1,2	D	-	D	-	-	-
Earthwork (Import) (Existing Pond Mat.)	1,2	D	-	D	-	-	-
Storm Pipe	1,2	D	-	D	-	-	-
Drainage Structures	1,2	D	-	D	-	-	-
Fill (12" Deep - 80:20 Mix) (existing Pond Mat.)	1,2	D	-	D	-	-	-
Fine Grading	1,2	D	-	D	-	-	-
Infield Clay 5" Thick	1,2	D	-	D	-	-	-
Warning Track 2.5" Thick	1,2	-	C	-	C	-	-
Backstop	1,2	D	-	D	-	-	-
12" Fence	1,2	D	-	D	-	-	-
6' Fence	1,2	D	-	D	-	-	-
12" Swing Gate	1,2	-	C	-	C	-	-
Yellow Top Rail Fence Cover	1,2	-	C	-	C	-	-
Foul Pole	1,2	D	-	D	-	-	-
Pitchers Mound, Home Plate & Bases	1,2	D	-	D	-	-	-
Distance Signs	1,2	D	-	D	-	-	-
Dugout	1,2	D	-	D	-	-	-
Scoreboard	1,2	-	C	-	C	-	-
Concrete Sidewalk	1,2	D	-	D	-	-	-
Grassing (Bermuda Sprigs)	1,2	D	-	D	-	-	-
Irrigation	1,2	D	-	D	-	-	-
Maintenance (during grow in period)	1,2	D	-	D	-	-	-
Sport Field Lighting	1,2	-	C	-	C	-	-
Electric for Scoreboard	1,2	-	C	-	C	-	-
Lightning Detection System	1,2	-	C	-	C	-	-
Baseball Field Site Furnishings							
Player Bench	1,2	D	-	D	-	-	-
Bleachers (with cover)	1,2	-	C	-	C	-	-
Batting & Pitching Cages	1,2	-	C	-	C	-	-
Scoring Table	1,2	-	C	-	C	-	-
Trash Receptacle	1,2	D	-	D	-	-	-

CM3127



Three Rivers Community County Park
Design and Construction Responsibility Matrix

APPENDIX A

Date: Nov. 15, 2018

Item Description	Phasing ▶ Commence Date ▶ Responsible Party	RESPONSIBILITY					
		Phase 1		Phase 2		Phase 3	
		Developer	County	Developer	County	Developer	County
		Approval Phase 1-A		432 nd Certificate of Occupancy		863 rd Certificate of Occupancy	

Notes:

- Developer and County shall participate collectively in design, permitting and construction
- Quantities & material shall be reflected on final working drawings as determined jointly by the Developer and County
- Products selected shall be consistent with County parks programming or as defined by the project designer
- Alternate product shall be allowed and approved by County
- On-site fill material shall be obtained from on-site ponds
- Developer shall install electric conduits for ballfield lighting
- Playground equipment shall be provided by the County at the County expense
- Community dock shall be permitted and constructed at County expense
- Nature trail adjacent to Dog Park contemplated to be multi-use trail at County expense
- All playing surfaces to be Bermuda grass (sprigs) and all other areas to be Bahia grass (seed)
- Phase I Multi-Purpose field shall be non-irrigated bahia (seed) Phase II irrigated bermuda (sprigs)
- Baseball and multi-purpose field shall be irrigated
- Concession sanitary may be septic system, grinder pump or gravity - depending on availability
- All County improvements are optional and can be installed by County or its Associations
- Construction period of time after receipt of permits 22-months per phase
- Dog park accessories by County at County expense
- Phase I includes two baseball fields, concession facility, parking lot and multi-use trail
- Phase II includes multi-purpose field, two baseball field and playground facility
- Location of Baseball field (phasing) shall be mutually agreed to by County and Developer

MT Revised | November 1

CM3127

EXHIBIT "B"
COUNTY IMPROVEMENTS
TO BE COMPLETED BY DEVELOPER
DURING PHASE I

A. Site Support | Lighting | (shown on Exhibit "A" as Phases 1)

1. Site Lighting for Parking Lots

B. Additions | (shown on Exhibit "A" as Phase 1)

2. Water Meter
3. Non-Potable Water Meter
4. Electric Meter

C. Multi-Purpose Field | Electrical

5. Conduits for Sports Field Lighting (shown on Exhibit "A" as Phase 1)
6. One (1) Lightening Prediction System (shown on Exhibit "A" as Phase 2)

D. Multi-Use Field | Site Amenities | (shown on Exhibit "A" as Phase 2)

7. Team Bench
8. Soccer Goal
9. Bleachers 4-Row Aluminum
10. Bleachers
11. Concrete Bleacher Pad

E. Multi-Use | Nature Trails | Lighting | (shown on Exhibit "A" as Phase 1)

12. Site Lighting (Safety Lighting)

F. Multi-Use | Nature Trails | Site Amenities

13. 6' benches
14. Signage
15. Bike Racks
16. Concrete Slab 4" thick for benches and exercise station

G. Playground | Construction & Equipment | (shown on Exhibit "A" as Phase 2)

17. Play Equipment (5-12 years)
18. Play Equipment (2-5 years)
19. Oodle Type Swing
20. Fall Zone / Playground Mulch 8" Thick
21. Aluminum Picket Fence 4' Black with 4' entry open access (no gate)
22. Lighting/Electrical

H. Playground | Site Amenities | (shown on Exhibit "A" as Phase 2)

23. Bench
24. Bike Racks

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I. Little League | Ball Field Construction | (shown on Exhibit "A" as Phases 1 & 2)

- 25. 12' Swing Gate
- 26. Yellow Top Rail Fence Cover
- 27. Scoreboard
- 28. Conduits for Sport Field Lighting
- 29. Electric for Scoreboard

J. Baseball Field | Site Furnishings | (shown on Exhibit "A" as Phases 1 & 2)

- 30. Bleachers (with cover)
- 31. Batting & Pitching Cages

K. Other | Concession & Restroom Building

- 32. Wall Material: One Color Split Faced Block with matching mortar color
- 33. Roof Material: Architectural Shingles
- 34. Mechanical: Rough-In for Mini-split A/C system sufficient in size to cool snack concession (#104) and food storage room (#103)
- 35. Insulation: Spray foam insulation (open cell)
- 36. Water Fountain: Wall mounted dual water fountain with water bottle filling station, consistent with ADA standards

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

4

MUNICIPAL ASSET MANAGEMENT, INC.

February 10, 2022

Mr. Mike Taylor
Three Rivers Community District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Re: Tax Exempt Lease Purchase Agreement

Dear Mr. Taylor:

Enclosed you will find the lease financing documents for your review and execution. Please complete the documents and have a duly authorized officer sign the documents where indicated. **PLEASE HAVE THE DOCUMENTS EXECUTED WITH BLUE INK.**

Once executed, please e-mail a copy of the documents to me at jtiemeyer@mamgt.com. Please return the original documents to me at Municipal Asset Management, Inc., 25288 Foothills Drive North, Golden, CO 80401. Please contact me at 303-273-9496 or via e-mail with any questions.

Sincerely,

Jamie Tiemeyer

DOCUMENTATION CHECKLIST

- Tax-Exempt Lease Purchase Agreement
- Addendum to Tax-Exempt Lease Purchase Agreement
- Property Schedule*
- Exhibit A Property Description
- Exhibit B Acceptance Certificate
The date of Acceptance will need to be filled in with the date the equipment is installed and accepted and the box for Bank Qualification should be signed.
- Request for Certificate of Insurance
The Insurance Certificate is required prior to funding.
- 8038-G
The purpose of this form is to report to the IRS that we have completed a tax-exempt financing.
- Invoicing Instructions – The information you provide allows us to invoice you properly.
- Down Payment

*The items above marked with an asterisk require a signature in the presence of a witness/attestor. The attesting of the signature does not require a notary, but the signature of a person present at the time the document is signed.

Tax-Exempt Lease Purchase Agreement, Dated February 10, 2022

Accepted by Lessor:
Municipal Asset Management, Inc. 25288 Foothills Drive North Golden, CO 80401
By:
Name: Paul E. Collings
Title: President
Date:

Agreed to by Lessee:
Three Rivers Community Development District 2300 Glades Road, Suite 410W Boca Raton, FL 33431
By:
Name:
Title:
Date:

AGREEMENT: Lessor hereby leases to Lessee and Lessee hereby rents from Lessor all the Property described in Property Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Property Schedule. This Tax-Exempt Lease Purchase Agreement together with the Property Schedule shall be defined as the Agreement.

LEASE TERM: The Lease Term of the Property listed in the Property Schedule shall commence upon the date of acceptance of the Property by Lessee and continue for the time period set forth in the Property Schedule. This Agreement cannot be canceled or terminated by Lessee except as expressly provided herein. This Agreement is a triple net lease.

LEASE PAYMENTS: Lessee shall pay rent to Lessor for the Property in the amounts, and on the dates specified, in the Property Schedule. Lessor and Lessee intend that the obligation of Lessee to pay Lease Payments hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

NO OFFSET: SUBJECT TO THE RIGHT TO NON-APPROPRIATE, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Lessee shall pay when due all taxes and governmental charges assessed or levied against or with respect to the Property.

LATE CHARGES: Any unpaid Lease Payment or other amount payable by Lessee to the Lessor hereunder, shall bear interest at the lesser of (a) the rate payable on the principal portion of the Purchase Price, plus five full percentage points per annum, or (b) the maximum rate allowed by law.

MAINTENANCE OF PROPERTY: At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, maintain, preserve, and keep the Property in good working order, and condition, and from time to time make or cause to be made all necessary and proper repairs, replacements, and renewals to the Property, which shall become part of the Property. The Property is and will remain personal property.

INSURANCE OF PROPERTY: All risk of loss to the Property shall be borne by the Lessee. At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, cause casualty, public liability, and property damage insurance to be carried and maintained (or shall provide Lessor with a certificate stating that adequate self-insurance has been provided) with respect to the Property, sufficient to protect the full replacement value of the Property and to protect from liability in all events for which insurance is customarily available. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. All such liability insurance shall name Lessor as an additional insured, provided, however, that any such coverage shall be subject to the limitations of liability set forth in Section 768.28, Florida Statutes or other applicable law. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such change of status.

QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST: To secure Lessee's obligations hereunder, Lessor is granted a security interest in the Property, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest. Provided there does not exist an Event of Default as defined herein, the Lessee shall have the right of quiet enjoyment of the Property throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Property, then, at the end of the Lease Term with respect to any item of Property, Lessor's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Lessee, subject to Lessor's interest hereunder.

TAX EXEMPTION: The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this Agreement provides the inducement for the Lessor to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, Lessee agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Lessor or its assignee an after-tax yield equivalent to the tax exempt rate and Lessor shall notify Lessee of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Lessor, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.

REPRESENTATIONS AND WARRANTIES OF LESSEE: Lessee hereby represents and warrants to Lessor that: (a) Lessee is a State, possession of the United States, the District of Columbia, or political subdivision thereof as defined in Section 103 of the Code and Treasury Regulations and Rulings related thereto. If Lessee is incorporated, it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all things necessary to preserve and keep such organization and existence in full force and effect. (b) Lessee has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver this Agreement and to carry out its obligations hereunder. (c) All legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement. (d) The Property will be used by Lessee only for essential governmental or proprietary functions of Lessee consistent with the scope of Lessee's authority and will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use. Lessee's need for the Property is not expected to diminish during the

term of the Agreement. (e) Lessee has funds available to pay Lease Payments until the end of its current appropriation period, and it intends to request funds to make Lease Payments in each appropriation period, from now until the end of the term of this Agreement. (f) The Lessee shall comply at all times with all applicable requirements of the Code, including but not limited to the registration and reporting requirements of Section 149, to maintain the federal tax-exempt status of the Agreement. The Lessee shall maintain a system with respect to this Agreement, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in this Agreement. (g) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

INDEMNIFICATION OF LESSOR: To the extent permitted by law and without waiving any limitations of liability set forth in Section 768.28, Florida Statutes or other applicable law Lessee shall indemnify and save Lessor harmless from and against all claims, losses, costs, expenses, liability and damages, including legal fees and expenses, arising out of (a) the use, maintenance, condition or management of, the Property by Lessee, (b) any breach or default on the part of Lessee in the performance of any of its obligations under this Agreement or any other agreement made and entered in connection with the lease of the Property, (c) any act of negligence of Lessee, or its successors or assigns, or any of its agents, contractors, servants, employees, or licensees with respect to the Property, (d) the acquisition, delivery, and acceptance of the Property, (e) the actions of any other party including, but not limited to, the ownership, operation, or use of the Property by Lessee, or (f) Lessor's exercise and performance of its powers and duties hereunder. No indemnification will be made for negligence or breach of duty under this Agreement by Lessor, its directors, officers, agents, employees, successors, or assignees. Lessee's obligations under this Section shall remain valid and binding notwithstanding termination or assignment of this Agreement. Expressly without limiting the indemnification of Lessor, nothing herein shall be construed to limit the right of Lessee to defend against any and all claims resulting from the acts or omission of third parties.

NON-APPROPRIATION: If sufficient funds are not appropriated to make Lease Payments under this Agreement, this Agreement shall terminate and Lessee shall not be obligated to make Lease Payments under this Agreement beyond the then current fiscal year for which funds have been appropriated. Upon such an event, Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property to Lessor. If Lessee fails to deliver possession of the Property to Lessor, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

ASSIGNMENT BY LESSEE: Without Lessor's prior written consent, Lessee may not, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of the Property, this Agreement or any interest therein.

ASSIGNMENT BY LESSOR: Lessor may assign, sell or encumber all or any part of this Agreement, the Lease Payments and any other rights or interests of Lessor hereunder. Such assignees may include trust agents for the benefit of holders of certificates of participation.

EVENTS OF DEFAULT: Lessee shall be in default under this Agreement upon the occurrence of any of the following events or conditions ("Events of Default"), unless such Event of Default shall have been specifically waived by Lessor in writing: (a) Default by Lessee in payment of any Lease Payment or any other indebtedness or obligation now or hereafter owed by Lessee to Lessor under this Agreement or in the performance of any obligation, covenant or liability contained in this Agreement and the continuance of such default for ten (10) consecutive days after written notice thereof by Lessor to Lessee, or (b) any warranty, representation or statement made or furnished to Lessor by or on behalf of Lessee proves to have been false in any material respect when made or furnished, or (c) actual or attempted sale, lease or encumbrance of any of the Property, or the making of any levy, seizure or attachment thereof or thereon, or (d) dissolution, termination of existence, discontinuance of the Lessee, insolvency, business failure, failure to pay debts as they mature, or appointment of a receiver of any part of the property of, or assignment for the benefit of creditors by the Lessee, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement laws by or against the Lessee.

REMEDIES OF LESSOR: Upon the occurrence of any Event of Default and at any time thereafter, Lessor may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect: (a) terminate the Agreement and all of Lessee's rights hereunder as to any or all items of Property; (b) proceed by appropriate court action to personally, or by its agents, take possession from Lessee of any or all items of Property wherever found and for this purpose enter upon Lessee's premises where any item of Property is located and remove such item of Property free from all claims of any nature whatsoever by Lessee and Lessor may thereafter dispose of the Property; provided, however, that any proceeds from the disposition of the Property in excess of the sum required to (i) pay to Lessor an amount equal to the total unpaid principal component of Lease Payments under the Property Schedule, including principal component not otherwise due until future fiscal years, (ii) pay any other amounts then due under the Property Schedule and this Agreement, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property and the Event of Default (including attorneys fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee; (c) proceed by appropriate court action or actions to enforce performance by Lessee of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Lessor at law or in equity or otherwise; (d) declare all unpaid Lease Payments and other sums payable hereunder during the current fiscal year of the Lease Term to be immediately due and payable without any presentment, demand or protest and / or take any and all actions to which Lessor shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement.

NOTICES: All notices, and other communications provided for herein shall be deemed given when delivered or mailed by certified mail, postage prepaid, addressed to Lessor or Lessee at their respective addresses set forth herein or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

AMENDMENTS AND WAIVERS: This Agreement and the Property Schedule executed by Lessor and Lessee constitute the entire agreement between Lessor and Lessee with respect to the Property and this Agreement may not be amended except in writing signed by both parties.

CONSTRUCTION: This Agreement shall be governed by and construed in accordance with the laws of the Lessee's State. Titles of sections of this Agreement are for convenience only and shall not define or limit the terms or provisions hereof. Time is of the essence under this Agreement. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. This Agreement may be simultaneously executed in counterparts, each shall be an original with all being the same instrument.

<p>Certification by Lessee's counsel:</p> <p>The foregoing Tax-Exempt Lease Purchase Agreement has been duly authorized and executed and is legal, valid and binding.</p> <p>_____</p> <p>Attorney For Lessee</p> <p>_____</p> <p>Firm</p>
--

Addendum to Tax-Exempt Lease Purchase Agreement Florida Counties, Municipalities and School Districts

THIS ADDENDUM, which is entered into as of February 10, 2022 between Municipal Asset Management, Inc. ("Lessor") and Three Rivers Community Development District ("Lessee"), is intended to modify and supplement the Tax-Exempt Lease Purchase Agreement between Lessor and Lessee of even date herewith (the "Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

The Agreement is hereby amended as set forth below whether the Lessee is a county, municipality or school district:

A. The section entitled "LEASE PAYMENTS" is amended by the addition of the following to the end of said section: "Lessor acknowledges that in no event may it compel the use of ad valorem taxing power to compel Lessee to pay Rental Payments or other payment obligations under this Agreement.

B. The Section entitled "QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST" is amended to read as follows:

QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST: The Lessee shall have the right of quiet enjoyment of the Property throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Lease, and this Lease shall not have been earlier terminated with respect to the Property, then, at the end of the Lease Term with respect to any item of Property, Lessor's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Lessee, subject to Lessor's interest hereunder.

C. The section entitled "REMEDIES OF LESSOR" is amended to read as follows:

REMEDIES OF LESSOR: Upon the occurrence of any Event of Default and at any time thereafter, Lessor may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect: (a) terminate the Agreement and all of Lessee's rights hereunder as to any or all items of Property; (b) require Lessee, at Lessee's expense, to promptly return any or all of the Property to the possession of Lessor at such place within the United States as Lessor shall specify, and Lessor may thereafter dispose of the Property; provided, however, that any proceeds from the disposition of the property in excess of the sum required to (i) pay to Lessor an amount equal to the total unpaid principal component of Rental Payments under the Property Schedule, including principal component not otherwise due until future fiscal years, (ii) pay any other amounts then due under the Property Schedule, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property (including attorney's fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee; (c) proceed by appropriate court action or actions to enforce performance by Lessee of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Lessor at law or in equity or otherwise; (d) declare all unpaid Lease Payments and other sums payable hereunder during the current fiscal year of the Lease Term to be immediately due and payable without any presentment, demand or protest and/or take any and all actions to which Lessor shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement. Following an Event of Default or a Non-Appropriation hereunder and upon failure of Lessee to voluntarily comply with the requirements hereunder to return possession to Lessor, Lessor may take any action, at law, that is permitted by applicable law and that may appear necessary or desirable to enforce or to protect any of its rights under the Property Schedule and this Agreement against Lessee's legally available funds. Lessor and Lessee agree that there is no intention to create under this Agreement and the applicable Property Schedules a right of Lessor to dispossess Lessee involuntarily of the legal title to or the right of use of the Property. Lessor hereby irrevocably waives any right to specific performance of Lessee's covenant to transfer legal title to and return of possession of the Property to Lessor.

The Agreement is further hereby amended as set forth below depending whether the Lessee is a county, municipality or school district:

- I. Additional terms applicable to counties:
 - A. If the term of the Property Schedule under the Agreement exceeds 5 years, Lessee further represents and covenants that the Rental Payments are payable from sources other than ad valorem taxes.
 - B. Lessee further represents, covenants and warrants with respect to the Property Schedule that it has been, or will be prior to its effective date, approved by the governing board of Lessee.
- II. Additional terms applicable to municipalities:
 - A. Lessee represents, covenants and warrants that the charter of the Lessee permits the lease/purchasing of the Property under the Agreement.
- III. Limitations of Liability:
 - A. Notwithstanding anything to the contrary herein, nothing herein shall be construed to be a waiver of the Lessee's limit of liability contained in Section 768.28, Florida Statutes or other statute or law.
- IV. Public Entity Crimes:
 - A. Lessor certifies, by acceptance of this Agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of section 287.133(2)(a), Florida Statutes.
- V. Scrutinized Companies:
 - A. Lessor certifies, by acceptance of this purchase order, that neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, and in the event such status changes, Lessor shall immediately notify Lessor.
- VI. Public Records:
 - A. Lessor acknowledges that this Agreement and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, Florida Statutes, and agrees to comply with Chapter 119, Florida Statutes, and other applicable law in that regard.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: Municipal Asset Management, Inc.	
By:	
Name:	Paul E. Collings
Title:	Municipal Asset Management, Inc.

Lessee: Three Rivers Community Development District	
By:	
Name:	
Title:	

Attest:	
By	
Name:	
Title:	

Property Schedule 1 to Tax-Exempt Lease Purchase Agreement

This **Property Schedule** is entered into pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 between Lessor and Lessee.

1. **Interpretation.** The terms and conditions of the Tax-Exempt Lease Purchase Agreement (the "Agreement") are incorporated herein.
2. **Property Description.** The Property subject to this Property Schedule is described in Exhibit A, attached hereto.
3. **Term and Payments.** Lease Term and Lease Payments are per the table below. Lessee shall have the option to prepay the Lease Payments due under this Property Schedule on any Payment Date by paying the Purchase Price shown in the table below, plus any other amounts due and owing at the time of prepayment.
4. **Property Cost.** The total acquisition cost of the Property is \$159,386.11. Lessee will make a down payment of \$31,877.22. Amount financed is \$127,508.89.

Pmt #	Payment Date	Principal Balance	Total Payment	Interest Portion	Principal Portion	Purchase Price*
		127,508.89				
1	1-Jun-22	125,302.59	3,186.94	980.64	2,206.30	Not Available
2	1-Jul-22	123,079.32	3,186.94	963.67	2,223.27	Not Available
3	1-Aug-22	120,838.95	3,186.94	946.57	2,240.37	Not Available
4	1-Sep-22	118,581.35	3,186.94	929.34	2,257.60	Not Available
5	1-Oct-22	116,306.39	3,186.94	911.98	2,274.96	Not Available
6	1-Nov-22	114,013.93	3,186.94	894.48	2,292.46	Not Available
7	1-Dec-22	111,703.84	3,186.94	876.85	2,310.09	122,251.97
8	1-Jan-23	109,375.98	3,186.94	859.08	2,327.86	119,457.25
9	1-Feb-23	107,030.22	3,186.94	841.18	2,345.76	116,653.57
10	1-Mar-23	104,666.42	3,186.94	823.14	2,363.80	113,840.90
11	1-Apr-23	102,284.44	3,186.94	804.96	2,381.98	111,019.20
12	1-May-23	99,884.14	3,186.94	786.64	2,400.30	108,188.44
13	1-Jun-23	97,465.38	3,186.94	768.18	2,418.76	105,348.61
14	1-Jul-23	95,028.02	3,186.94	749.58	2,437.36	102,499.66
15	1-Aug-23	92,571.92	3,186.94	730.84	2,456.10	99,641.57
16	1-Sep-23	90,096.93	3,186.94	711.95	2,474.99	96,774.32
17	1-Oct-23	87,602.90	3,186.94	692.91	2,494.03	93,897.86
18	1-Nov-23	85,089.69	3,186.94	673.73	2,513.21	91,012.18
19	1-Dec-23	82,557.15	3,186.94	654.40	2,532.54	88,117.23
20	1-Jan-24	80,005.14	3,186.94	634.93	2,552.01	85,213.00
21	1-Feb-24	77,433.50	3,186.94	615.30	2,571.64	82,299.46
22	1-Mar-24	74,842.08	3,186.94	595.52	2,591.42	79,376.56
23	1-Apr-24	72,230.73	3,186.94	575.59	2,611.35	76,444.29
24	1-May-24	69,599.30	3,186.94	555.51	2,631.43	73,502.61
25	1-Jun-24	66,947.63	3,186.94	535.27	2,651.67	70,551.49
26	1-Jul-24	64,275.57	3,186.94	514.88	2,672.06	67,590.90
27	1-Aug-24	61,582.96	3,186.94	494.33	2,692.61	64,620.81
28	1-Sep-24	58,869.64	3,186.94	473.62	2,713.32	61,641.20
29	1-Oct-24	56,135.45	3,186.94	452.75	2,734.19	58,652.02
30	1-Nov-24	53,380.23	3,186.94	431.72	2,755.22	55,653.26
31	1-Dec-24	50,603.82	3,186.94	410.53	2,776.41	52,644.87
32	1-Jan-25	47,806.06	3,186.94	389.18	2,797.76	49,626.84
33	1-Feb-25	44,986.78	3,186.94	367.66	2,819.28	46,599.12
34	1-Mar-25	42,145.82	3,186.94	345.98	2,840.96	43,561.68
35	1-Apr-25	39,283.01	3,186.94	324.13	2,862.81	40,514.50
36	1-May-25	36,398.19	3,186.94	302.12	2,884.82	37,457.55
37	1-Jun-25	33,491.18	3,186.94	279.93	2,907.01	34,390.78
38	1-Jul-25	30,561.81	3,186.94	257.57	2,929.37	31,314.18
39	1-Aug-25	27,609.91	3,186.94	235.04	2,951.90	28,227.71
40	1-Sep-25	24,635.31	3,186.94	212.34	2,974.60	25,131.33
41	1-Oct-25	21,637.83	3,186.94	189.46	2,997.48	22,025.02

42	1-Nov-25	18,617.30	3,186.94	166.41	3,020.53	18,908.74
43	1-Dec-25	15,573.54	3,186.94	143.18	3,043.76	15,782.47
44	1-Jan-26	12,506.37	3,186.94	119.77	3,067.17	12,646.16
45	1-Feb-26	9,415.61	3,186.94	96.18	3,090.76	9,499.80
46	1-Mar-26	6,301.08	3,186.94	72.41	3,114.53	6,343.34
47	1-Apr-26	3,162.60	3,186.94	48.46	3,138.48	3,176.75
48	1-May-26	0.00	3,186.94	24.34	3,162.60	0.00
TOTALS			152,973.12	25,464.23	127,508.89	

* Purchase Price after the current lease payment has been made.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

Lessor: Municipal Asset Management, Inc.
By:
Name: Paul E. Collings
Title: President

Lessee: Three Rivers Community Development District
By:
Name:
Title:

Attest:
By
Name:
Title:

EXHIBIT A

Property Description

Fitness Equipment

More fully described in the invoice(s) attached hereto and made a part hereof, including all present and future attachments, accessions, additions, substitutions and all proceeds thereof.

EXHIBIT B
Certificate of Acceptance to Tax-Exempt Lease Purchase Agreement

This **Certificate of Acceptance** is pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 and the related Property Schedule, between Lessor and Lessee (the "Agreement").

1. **Property Acceptance.** Lessee hereby certifies and represents to Lessor that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Lessee will immediately begin making Lease Payments in accordance with the times and amounts specified herein. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE.

IN WITNESS WHEREOF, Lessee has caused this Certificate of Acceptance to be executed by their duly authorized representative.

Acceptance Date:
Lessee: Three Rivers Community Development District
By:
Name:
Title:

2. **Bank Qualification.** Lessee designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year this Property Schedule was funded, in an amount not exceeding \$10,000,000.

Lessee sign here, only if Bank Qualification is applicable.

Lessee: Three Rivers Community Development District
By:
Name:
Title:

Request for Certificate of Insurance

(Please fill out this form and fax it to your insurance company)

TO:
Insurance Company: _____

Contact Name: _____

Telephone Number: _____

Fax Number: _____

FROM:

Customer/Lessee Name: Three Rivers Community Development District

Contact Name:

Telephone Number:

Fax Number:

Three Rivers Community Development District is in the process of financing certain equipment from Municipal Asset Management, Inc.. In order to facilitate this transaction, **please submit a Certificate of Insurance to:**

Municipal Asset Management, Inc. and its Assigns
25288 Foothills Drive North
Golden, CO 80401

Three Rivers Community Development District requests that Municipal Asset Management, Inc. be listed as: "Municipal Asset Management, Inc. and its Assigns" and named **ADDITIONAL INSURED** as to **public liability** coverage and **SOLE LOSS PAYEE** as to **property coverage**. A copy of said certificate should be forwarded to Municipal Asset Management, Inc. as described below.

NOTE: Coverage is to include (1) insurance against all risks of physical loss or damage to the Equipment (including theft and collision for Equipment consisting of motor vehicles) and (2) commercial general liability insurance (including blanket contractual liability coverage and products liability coverage) for personal and bodily injury and property damage. In addition, Municipal Asset Management, Inc. is to receive 30 days' prior written notice of cancellation or material change in coverage.

Please fax this completed information to:

Municipal Asset Management, Inc.
Attention: Documents Administration
Fax Number: 303-273-9505
Phone Number: 303-273-9494

Please contact the person above if you have any questions. Thank you!

Notification of Tax Treatment

Municipal Asset Management, Inc. is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if you feel that your lease is subject to tax or whether a valid exemption exists.

_____ I agree that my lease is subject to sales/use tax.

_____ I am exempt from sales/use tax and I have attached a completed exemption certificate to Municipal Asset Management, Inc.

_____ I have previously provided a completed exemption certificate to Municipal Asset Management, Inc. which is valid for this transaction.

_____ I am exempt from state tax but subject to local tax. I have attached a completed exemption certificate.

_____ I have a valid abatement or property tax exemption (documentation attached).

If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area? _____

Additional comments:

Lessee: Three Rivers Community Development District
By:
Name:
Title:

INVOICE INSTRUCTIONS
(This information enables us to invoice you correctly.)

Three Rivers Community Development District

BILL TO ADDRESS: 2300 Glades Road, Suite 410W
Boca Raton, FL 33431

BILLING CONTACT:

Please choose your preferred method to receive invoices: _____ E-mail _____ Regular Mail

First, M.I. and Last Name:

Title:

Phone Number:

Cell Phone Number:

Fax Number:

E-mail:

Additional Billing Contact:

First, M.I. and Last Name:

Title:

Phone Number:

Cell Phone Number:

Fax Number:

E-mail:

PURCHASE ORDER NUMBER:

Invoices require purchase order numbers: YES _____ NO _____

Purchase Order Number:

FEDERAL TAX ID NUMBER: 83-3624971

EQUIPMENT LOCATION (If different from Billing Address):

76117 Tributary Drive

Yulee, FL 32097

ADDITIONAL INFORMATION NEEDED ON INVOICE:

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: PECOLLINGS@MAMGT.COM

INVOICE

INVOICE NO: 05012022DPM1
DATE: February 10, 2022

To: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

TERMS
Due at closing

DESCRIPTION	AMOUNT
Down Payment for Tax Exempt Lease Purchase Agreement dated as of February 10, 2022 between Municipal Asset Management, Inc., Lessor and Three Rivers Community Development District, Lessee.	\$31,877.22

SUBTOTAL	\$31,877.22
TOTAL DUE	\$31,877.22

Please make check payable to Municipal Asset Management and mail it to the following address:

25288 Foothills Drive North
Golden, CO 80401

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL: MUNICIPAL ASSET MANAGEMENT, PAUL COLLINGS, 303-273-9494

THANK YOU FOR YOUR BUSINESS!

PAYMENT REQUEST FORM NO. 01

SECTION I - PAYMENT REQUEST

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, Lessee under the Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 by and among said Lessee and **MUNICIPAL ASSET MANAGEMENT, INC.** ("Lessor"), hereby requests payment to the persons, firms, or corporations designated below as payee, the amount set forth opposite each such name, in payment of the invoice cost of the Property designated opposite such payee's name and account. The Property comprises all or a portion of the Property described in the Agreement.

<u>Payee</u>	<u>Amount</u>	<u>Property</u>
Commercial Fitness Products	\$31,877.22	Down Payment for Fitness Equipment

The undersigned hereby certifies that the attached manufacturer's or dealer's invoice is a duplicate original or certified copy of the order, delivery and acceptance of the Property described in this Payment Request Form.

Dated: _____, 2022.

Three Rivers Community Development District
Lessee

By: _____

Title: _____

SECTION II - PARTIAL ACCEPTANCE

If the above payment is a progress payment and if the payment is for less than all of the Property in the Agreement and is not the final payment with respect to the Property covered by the Agreement, then Lessee hereby acknowledges that the Property listed above has been delivered to, tested and inspected, and accepted by Lessee.

Dated: _____, 2022.

Three Rivers Community Development District
Lessee

By: _____

Title: _____

NOTE - Please execute both of the above signature blocks if this is a *Partial Payment* and Acceptance of a portion of the Property. If this is the *Final Payment* with respect to the Property Schedule -- do not complete Section II. Please forward an executed Certificate of Acceptance to Tax-Exempt Lease Purchase Agreement- Exhibit B.

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name Three Rivers Community Development District		2 Issuer's employer identification number (EIN) 83-3624971	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
2300 Glades Road, Suite 410W		3	
6 City, town, or post office, state, and ZIP code Boca Raton, FL 33431		7 Date of issue	
8 Name of issue Tax Exempt Lease Purchase Agreement		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ▶	18
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

- | | |
|------------|--|
| 35 | |
| 36a | |
| 37 | |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ and enter the following information:
- b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ▶ _____
- d** Enter the name of the issuer of the master pool bond ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a** If the issuer has identified a hedge, check here ▶ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ▶ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	▶ _____ Signature of issuer's authorized representative	▶ _____ Date	▶ _____ Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶ _____		Firm's EIN ▶ _____		
	Firm's address ▶ _____		Phone no. _____		

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

5

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
DECEMBER 31, 2021**

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 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	\$ 598,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,137
Investments									
Revenue	-	24,308	244	8	-	-	-	-	24,560
Reserve	-	1,001,062	3,800	111,825	462,509	-	-	-	1,579,196
Prepayment	-	242,200	9,122	696,579	-	-	-	-	947,901
Construction	-	-	-	-	-	-	-	5,785,030	5,785,030
Construction - master	-	-	-	-	-	4,857	6,855	-	11,712
Construction - neighborhood	-	-	-	-	-	1	-	-	1
Capitalized interest	-	-	-	13,448	462,510	-	-	-	475,958
Interest	-	2,769	-	7,787	-	-	-	-	10,556
Due from Three Rivers Developers	21,377	222,652	34,337	-	-	-	82,422	-	360,788
Due from Dream Finders Homes	-	17,482	-	-	-	-	-	-	17,482
Due from other	-	-	-	-	-	-	6	-	6
Due from general fund	-	372,935	-	-	-	-	-	-	372,935
Due from debt service fund 2019A-1	-	-	5,509	-	-	-	-	-	5,509
Utility deposit	1,125	-	-	-	-	-	-	-	1,125
Total assets	<u>\$ 620,639</u>	<u>\$ 1,883,408</u>	<u>\$ 53,012</u>	<u>\$ 829,647</u>	<u>\$ 925,019</u>	<u>\$ 4,858</u>	<u>\$ 89,283</u>	<u>\$ 5,785,030</u>	<u>\$ 10,190,896</u>
LIABILITIES									
Liabilities:									
Accounts payable	\$ 21,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,326
Due to Developer	245	-	-	-	-	-	-	-	245
Due to debt service fund 2019A-1	372,935	-	-	-	-	-	-	-	372,935
Due to debt service fund 2019A-2	-	5,509	-	-	-	-	-	-	5,509
Contracts payable	-	-	-	-	-	-	89,277	55,536	144,813
Retainage payable	-	-	-	-	-	137,977	343,061	269,930	750,968
Accrued taxes payable	245	-	-	-	-	-	-	-	245
Developer advance	10,000	-	-	-	-	-	-	-	10,000
Total liabilities	<u>404,751</u>	<u>5,509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>137,977</u>	<u>432,338</u>	<u>325,466</u>	<u>1,306,041</u>
DEFERRED INFLOWS OF RESOURCES									
Deferred receipts	21,377	240,134	34,337	-	-	-	82,422	-	378,270
Total deferred inflows of resources	<u>21,377</u>	<u>240,134</u>	<u>34,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,422</u>	<u>-</u>	<u>378,270</u>
FUND BALANCES									
Assigned:									
Restricted for									
Debt service	-	1,637,765	18,675	829,647	925,019	-	-	-	3,411,106
Capital projects	-	-	-	-	-	(133,119)	(425,477)	5,459,564	4,900,968
Unassigned	194,511	-	-	-	-	-	-	-	194,511
Total fund balances	<u>194,511</u>	<u>1,637,765</u>	<u>18,675</u>	<u>829,647</u>	<u>925,019</u>	<u>(133,119)</u>	<u>(425,477)</u>	<u>5,459,564</u>	<u>8,506,585</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 620,639</u>	<u>\$ 1,883,408</u>	<u>\$ 53,012</u>	<u>\$ 829,647</u>	<u>\$ 925,019</u>	<u>\$ 4,858</u>	<u>\$ 89,283</u>	<u>\$ 5,785,030</u>	<u>\$ 10,190,896</u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 211,652	\$ 216,951	\$ 248,190	87%
Developer contribution	72,676	97,474	336,942	29%
Total revenues	<u>284,328</u>	<u>314,425</u>	<u>585,132</u>	54%
EXPENDITURES				
Professional & administrative				
Supervisor fees	-	-	9,000	0%
FICA	-	-	918	0%
Engineering	874	1,021	8,500	12%
Attorney	1,029	1,029	25,000	4%
Arbitrage	-	-	500	0%
DSF accounting: series 2019	625	1,875	7,500	25%
DSF accounting: series 2021	625	1,875	7,500	25%
Dissemination agent: series 2019	83	250	1,000	25%
Dissemination agent: series 2021-B1	83	250	1,000	25%
Dissemination agent: series 2021-B2	83	250	1,000	25%
Trustee: series 2019	-	4,041	4,050	100%
Trustee: series 2021-B1	-	-	4,000	0%
Trustee: series 2021-B2	-	-	4,000	0%
Audit	-	-	6,000	0%
Management	3,750	11,250	45,000	25%
Website	-	-	705	0%
ADA compliance	-	-	210	0%
Telephone	42	125	500	25%
Postage	61	163	500	33%
Insurance	-	5,570	5,500	101%
Printing & binding	42	125	500	25%
Legal advertising	258	519	1,500	35%
Other current charges	5	25	500	5%
Dues, licenses & subscriptions	-	175	175	100%
Tax collector	4,233	4,339	5,171	84%
Total professional & administrative	<u>11,793</u>	<u>32,882</u>	<u>140,229</u>	23%
Operations & maintenance				
Landscape maintenance	12,090	37,625	150,000	25%
Landscape contingency	9,472	9,472	15,000	63%
Electric	8,152	19,021	18,000	106%
Reclaimed water	-	-	40,000	0%
Lake/stormwater maintenance	-	-	20,000	0%
Irrigation repairs	-	-	10,000	0%
Accounting	-	-	3,500	0%
Total operations & maintenance	<u>29,714</u>	<u>66,118</u>	<u>256,500</u>	26%
Amenity center				
Utilities				
Telephone & cable	-	-	4,783	0%
Electric	-	-	8,750	0%
Water/irrigation	-	-	9,333	0%
Gas	-	-	875	0%
Trash removal	-	-	1,458	0%

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Security				
Alarm monitoring	-	-	700	0%
Monitoring	-	-	7,233	0%
Access cards	-	-	583	0%
Management contracts				
Facility management	-	-	25,480	0%
Landscape mainenance	-	-	15,263	0%
Landscape seasonal (annuals & pine straw)	-	-	4,667	0%
Landscape contingency	-	-	4,667	0%
Field Management/administrative	-	-	18,000	0%
Pool maintenance	-	-	9,730	0%
Pool repairs	-	-	2,917	0%
Pool chemicals	-	-	7,000	0%
Janitorial services	-	-	8,015	0%
Janitorial supplies	-	-	1,750	0%
Facility maintenance	-	-	8,750	0%
Fitness equipment lease	-	-	8,041	0%
Pest control	-	-	875	0%
Pool permits	-	-	583	0%
Repairs & maintenance	-	-	4,667	0%
Maintenance reserves	-	-	11,667	0%
New capital projects	-	-	7,000	0%
Special events	-	-	5,833	0%
Holiday decorations	-	-	6,333	0%
Fitness center repairs/supplies	-	-	1,750	0%
Office supplies	-	-	292	0%
Operating supplies	-	-	5,425	0%
ASCAP/BMI licences	-	-	992	0%
Total amenity center	-	-	193,412	0%
Total expenditures	<u>41,507</u>	<u>99,000</u>	<u>590,141</u>	17%
Excess/(deficiency) of revenues over/(under) expenditures	242,821	215,425	(5,009)	
Fund balances - beginning	<u>(48,310)</u>	<u>(20,914)</u>	<u>-</u>	
Fund balances - ending	<u>\$ 194,511</u>	<u>\$ 194,511</u>	<u>\$ (5,009)</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-1 BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Special assessment - on roll	\$ 371,250	\$ 380,546	\$ 435,281	87%
Assessment levy: off-roll	-	-	574,623	0%
Assessment prepayments	-	242,199	-	N/A
Lot closing	27,069	27,069	-	N/A
Interest	10	22	5,000	0%
Total revenues	<u>398,329</u>	<u>649,836</u>	<u>1,014,904</u>	64%
EXPENDITURES				
Debt service				
Principal	-	-	280,000	0%
Interest 11/1	-	362,522	362,522	100%
Interest 5/1	-	-	362,522	0%
Total debt service	<u>-</u>	<u>362,522</u>	<u>1,005,044</u>	36%
Other fees & charges				
Tax collector	7,426	7,613	9,068	N/A
Total other fees and charges	<u>7,426</u>	<u>7,613</u>	<u>9,068</u>	N/A
Total expenditures	<u>7,426</u>	<u>370,135</u>	<u>1,014,112</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	390,903	279,701	792	
OTHER FINANCING SOURCES/(USES)				
Transfers in	37,762	37,762	-	N/A
Transfers out	-	(37,762)	-	N/A
Total other financing sources	<u>37,762</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balances	428,665	279,701	792	
Fund balances - beginning	1,209,100	1,358,064	1,370,320	
Fund balances - ending	<u>\$ 1,637,765</u>	<u>\$ 1,637,765</u>	<u>\$ 1,371,112</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2019A-2 BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 29,569	0%
Interest	-	2	-	N/A
Total revenues	<u>-</u>	<u>2</u>	<u>29,569</u>	0%
EXPENDITURES				
Debt service				
Principal prepayment	-	130,000	-	N/A
Interest 11/1	-	4,987	23,869	21%
Interest 5/1	-	-	5,700	0%
Total debt service	<u>-</u>	<u>134,987</u>	<u>29,569</u>	457%
Excess/(deficiency) of revenues over/(under) expenditures	-	(134,985)	-	
OTHER FINANCING SOURCES/(USES)				
Transfers out	(37,762)	(37,762)		N/A
Transfers in	-	37,762	-	N/A
Total other financing sources	<u>(37,762)</u>	<u>-</u>	<u>-</u>	N/A
Net change in fund balances	(37,762)	(134,985)	-	
Fund balances - beginning	56,437	153,660	82,517	
Fund balances - ending	<u>\$ 18,675</u>	<u>\$ 18,675</u>	<u>\$ 82,517</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 111,825	0%
Assessment prepayments	-	692,199	-	N/A
Lot closing	7,787	7,787	-	N/A
Interest	7	9	-	N/A
Total revenues	<u>7,794</u>	<u>699,995</u>	<u>111,825</u>	626%
EXPENDITURES				
Debt service				
Principal prepayment	-	50,000	-	N/A
Interest	-	55,912	138,713	40%
Total debt service	<u>-</u>	<u>105,912</u>	<u>138,713</u>	76%
Excess/(deficiency) of revenues over/(under) expenditures	7,794	594,083	(26,888)	
Fund balances - beginning	821,853	235,564	248,980	
Fund balances - ending	<u>\$ 829,647</u>	<u>\$ 829,647</u>	<u>\$ 222,092</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021B SSA BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Interest	\$ 8	\$ 19	\$ -	N/A
Total revenues	<u>8</u>	<u>19</u>	<u>-</u>	N/A
EXPENDITURES				
Debt service				
Interest	-	87,361	318,611	27%
Cost of issuance	13,431	94,157	-	N/A
Total debt service	<u>13,431</u>	<u>181,518</u>	<u>318,611</u>	57%
Excess/(deficiency) of revenues over/(under) expenditures	(13,423)	(181,499)	(318,611)	
OTHER FINANCING SOURCES/(USES)				
Transfers out	(9,320)	(9,320)	-	N/A
Total other financing sources	<u>(9,320)</u>	<u>(9,320)</u>	<u>-</u>	N/A
Net change in fund balances	(22,743)	(190,819)	-	
Fund balances - beginning	947,762	1,115,838	1,012,361	
Fund balances - ending	<u>\$ 925,019</u>	<u>\$ 925,019</u>	<u>\$ 693,750</u>	

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2019 BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES	 <u>-</u>	 <u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 - -	 - -
 Fund balances - beginning	 <u>(133,119)</u>	 <u>(133,119)</u>
Fund balances - ending	<u><u>\$ (133,119)</u></u>	<u><u>\$ (133,119)</u></u>

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021B BONDS
FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Current Month	Year To Date
REVENUES		
Developer contribution	\$ 394,627	\$ 395,942
Interest	-	4
Total revenues	394,627	395,946
EXPENDITURES		
Capital outlay	82,427	1,266,028
Total expenditures	82,427	1,266,028
 Excess/(deficiency) of revenues over/(under) expenditures	312,200	(870,082)
 Fund balances - beginning	 (737,677)	 444,605
Fund balances - ending	\$ (425,477)	\$ (425,477)

**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 DECEMBER 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 52	\$ 130
Total revenues	<u>52</u>	<u>130</u>
EXPENDITURES		
Capital outlay	<u>55,536</u>	<u>1,012,997</u>
Total expenditures	<u>55,536</u>	<u>1,012,997</u>
Excess/(deficiency) of revenues over/(under) expenditures	(55,484)	(1,012,867)
OTHER FINANCING SOURCES/(USES)		
Transfer in	<u>9,320</u>	<u>9,320</u>
Total other financing sources/(uses)	<u>9,320</u>	<u>9,320</u>
Net change in fund balances	(46,164)	(1,003,547)
Fund balances - beginning	<u>5,505,728</u>	<u>6,463,111</u>
Fund balances - ending	<u><u>\$ 5,459,564</u></u>	<u><u>\$ 5,459,564</u></u>

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

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 December 16, 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:

Kristen Suit	District Manager
Wes Haber (via telephone)	District Counsel
Bill Schaefer	District Engineer
Scott Wild (via telephone)	England-Thims & Miller, Inc.
Ally Spell	Castle Group
Michael Molineaux	Castle Group

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Suit called the meeting to order at 3:08 p.m. Supervisors O'Reilly, Taylor, Kern and Bock were present, in person. Supervisor Miars was not present.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Consent Agenda

Ms. Suit presented the following Consent Agenda items:

A. Consideration of Requisitions (*support documentation available upon request*)

I. Number 28: ECS Florida LLC [\$3,000.00]

- 40 II. Number 29: ECS Florida LLC [\$3,750.00]
- 41 III. Number 30: England-Thims & Miller, Inc. [\$23,481.62]
- 42 IV. Number 32: Florida Power & Light Company [\$406.88]
- 43 V. Number 33: Florida Power & Light Company [\$9,878.68]
- 44 VI. Number 85: Dominion Engineering Group, Inc. [\$6,310.00]
- 45 VII. Number 86: Hopping Green & Sams [\$540.00]
- 46 VIII. Number 87: Onsite Industries, LLC [\$29,177.00]
- 47 IX. Number 88: Dominion Engineering Group, Inc. [\$10,189.00]
- 48 X. Number 89: ELM, Inc. [\$8,133.49]
- 49 XI. Number 90: Preferred Materials, Inc. [\$11,937.90]

50 ■ **Consideration of Requisition Numbers 31 and 35**

51 **This item was an addition to the agenda.**

52 Ms. Suit stated Mr. Wild just received the following requisitions:

53 Number 31: ELM, Inc. [\$8,133.49]

54 Number 35: Avid Trails LLC [\$6,400.00]

55

56 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**
57 **Requisition Numbers 28 through 33, 35 and 85 through 90, were approved.**

58

59

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

- 61 I. Number 1: Auld & White Constructors, LLC [\$140,505.01]
- 62 II. Number 2: Auld & White Constructors, LLC [\$349,002.40]
- 63 III. Number 3: England-Thims & Miller, Inc. [\$11,221.50]
- 64 IV. Number 4: England-Thims & Miller, Inc. [\$31,667.16]
- 65 V. Number 5: England-Thims & Miller, Inc. [\$20,856.06]
- 66 VI. Number 6: Auld & White Constructors, LLC [\$430,582.69]
- 67 VII. Number 7: ELM, Inc. [\$11,223.70]
- 68 VIII. Number 8: Vallencourt Construction Co., Inc. [\$266,819.14]
- 69 IX. Number 9: Crown Pools, Inc. [\$1,694.33]
- 70 X. Number 10: Vallencourt Construction Co., Inc. [\$31,781.85]

71	XI.	Number 11: Preferred Materials, Inc. [\$9,903.60]
72	XII.	Number 12: Preferred Materials, Inc. [\$12,190.80]
73	XIII.	Number 13: Preferred Materials, Inc. [\$5,484.00]
74	XIV.	Number 14: Preferred Materials, Inc. [\$6,654.60]
75	XV.	Number 15: Preferred Materials, Inc. [\$3,309.60]
76	XVI.	Number 16: England-Thims & Miller, Inc. [\$29,218.65]
77	XVII.	Number 17: ELM, Inc. [\$2,977.50]
78	XVIII.	Number 18: Hopping Green & Sams [\$920.00]
79	XIX.	Number 19: Auld & White Constructors, LLC [\$676,138.55]
80	XX.	Number 20: ELM, Inc. [\$3,732.69]
81	XXI.	Number 21: Godard Design Associates, Inc. [\$35,500.00]
82	XXII.	Number 22: Avid Trails LLC [\$1,600.00]
83	XXIII.	Number 23: ECS Florida LLC [\$5,100.00]
84	XXIV.	Number 24: Hopping Green & Sams [\$270.00]
85	XXV.	Number 25: England-Thims & Miller, Inc. [\$29,850.29]
86	XXVI.	Number 26: Vallencourt Construction Co., Inc. [\$20,788.44]
87	XXVII.	Number 27: Auld & White Constructors, LLC [\$681,854.57]
88	XXVIII.	Number 69: Ferguson Waterworks [\$30,467.00]
89	XXIX.	Number 70: Oldcastle Infrastructure [\$3,227.00]
90	XXX.	Number 71: Vallencourt Construction Co., Inc. [\$820,259.37]
91	XXXI.	Number 72: Hopping Green & Sams [\$780.00]
92	XXXII.	Number 73: Ferguson Waterworks [\$2,087.29]
93	XXXIII.	Number 74: Dominion Engineering Group, Inc. [\$9,030.80]
94	XXXIV.	Number 75: Bio-Tech Consulting, Inc. [\$1,350.00]
95	XXXV.	Number 76: Preferred Materials, Inc. [\$34,233.00]
96	XXXVI.	Number 77: Ferguson Waterworks [\$17,011.29]
97	XXXVII.	Number 78: Dominion Engineering Group, Inc. [\$23,178.50]
98	XXXVIII.	Number 79: Vallencourt Construction Co., Inc. [\$483,475.23]
99	XXXIX.	Number 80: Vallencourt Construction Co., Inc. [\$208,053.58]
100	XL.	Number 81: Ferguson Waterworks [\$1,314.20]

- 101 XLI. Number 82: Bio-Tech Consulting, Inc. [\$810.00]
- 102 XLII. Number 83: Vallencourt Construction Co., Inc. [\$407,531.90]
- 103 XLIII. Number 84: Ferguson Waterworks [\$223.86]
- 104

105 **On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor,**
106 **Requisition Numbers 1 through 27 and 69 through 84, were ratified.**

- 107
- 108
- 109 **C. Consideration of ETM Work Authorizations**

- 110 I. No. 1 [Hydrologic and Hydraulic Analysis for Tributary Units 8, 10 and 15]
- 111 II. No. 2 [2021/2022 General Consulting Engineering Services]
- 112

113 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, Work**
114 **Authorizations No. 1 and No. 2, were approved.**

- 115
- 116
- 117 **D. Ratification of Bio-Tech Consulting, Inc., Agreement for Wetland Monitoring and**
118 **Reporting Services Work Order No. 5 [Boardwalks Permit Modification]**
- 119

120 **On MOTION by Ms. Bock and seconded by Mr. O'Reilly, with all in favor, Bio-**
121 **Tech Consulting, Inc., Agreement for Wetland Monitoring and Reporting**
122 **Services Work Order No. 5, was approved and/or ratified.**

- 123
- 124
- 125 **E. Ratification of Tree Amigos Quote #16031 for Tributary Model Mulch**
- 126

127 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, Tree**
128 **Amigos Quote #16031, was approved and/or ratified.**

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- 131 **F. Ratification of Onsite Industries, LLC, Proposals**
- 132 I. 301493 for Tributary Phase 2/3 CBU Mail Kiosk Installation
- 133 II. 303999 for Tributary Street Sign Repairs
- 134

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On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, Proposals 301493 and 303999, were ratified.

G. Ratification of Avid Trails Proposal for Tributary Phase 1 Trail System Plan Refinement & Costing

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On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the Avid Trails Proposal, was ratified.

H. Ratification of ETM Work Authorization No. 3 [Edwards Road Water Main Surveying/Design/Permitting]

148

On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, ETM Work Authorization No. 3, was ratified.

I. Ratification of Auld and White Constructors, LLC, Change Order No. 4, Tributary Amenity Center and Entry Feature

155

On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the Consent Agenda Item, Auld and White Constructors, LLC, Change Order No. 4, was ratified.

FOURTH ORDER OF BUSINESS

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

166 Mr. Haber presented the Agreement between the CDD and Tributary Homeowners’ Association, Inc., and the accompanying Exhibits. He noted the following:

- 168 ➤ Exhibit A identified the property subject to the Agreement, which includes all property
- 169 and common areas owned by the CDD; it may be updated from time-to-time. As the project
- 170 moves forward and the CDD takes ownership of additional property, the intent is that the
- 171 additional properties would become subject to this Agreement.

172 ➤ Exhibit B reflected the scope of services to be provided by the HOA, largely “Contract
173 Administration and Procurement” and “Inspection and Reporting”.

174 ➤ Direct maintenance services would not be provided by the HOA; those would still be
175 provided by landscape and maintenance contractors or a pond maintenance entity.

176 ➤ This Agreement is provided for minimal consideration of \$10 annually, as the intent is
177 for the HOA to provide the services at no cost to the CDD.

178

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the Agreement with Tributary Homeowners’ Association, Inc., for Facility Management, Operation, and Oversight Services, was approved.

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FIFTH ORDER OF BUSINESS

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

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189 Mr. Haber presented Resolution 2022-01. He stated that the Board can make changes
190 to the policies as necessary.

191

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-01, Adopting Dog Park Policies; Providing a Severability Clause; and Providing an Effective Date, was adopted.

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SIXTH ORDER OF BUSINESS

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

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211 Mr. Haber presented Resolution 2022-02, which approves and ratifies the documents
212 signed by the Chair and other parties in connection with the bond issuance.

213

214 **On MOTION by Ms. Bock and seconded by Mr. O'Reilly, with all in favor,**
215 **Resolution 2022-02, Ratifying, Confirming, and Approving the Actions of the**
216 **Chairman, Vice Chairman, Secretary, Assistant Secretaries, and all District Staff**
217 **Regarding the Sale and Closing of Three Rivers Community Development**
218 **District Special Assessment Bonds, Series 2021B (South Assessment Area); and**
219 **Determining Such Actions as Being Accordance with the Authorization Granted**
220 **by the Board; Providing a Severability Clause; and Providing an Effective Date,**
221 **was adopted.**

222

223

224 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2022-03,
Adopting a Policy Regarding Trespassing;
Providing Trespass Enforcement Authority;
Authorizing the Issuance of a Letter
Regarding the Same; Designating District
Representatives; Providing a Severability
Clause; and Providing an Effective Date

231

232 Mr. Haber presented Resolution 2022-03. He noting that Exhibit A referenced in the
233 Resolution was located behind Tab 9 in the agenda package and the letter that should have
234 been behind Tab 9 was not included in the agenda but he would address that during the Ninth
235 Order of Business. He explained that this Resolution is similar to the Dog Park Policies. As it is
236 not uncommon for CDD improvements, such as common areas or recreational facilities, to be
237 used by unauthorized persons, the CDD might require the assistance of the Sheriff but the
238 Sheriff might be unwilling to intervene without a letter acknowledging that the improvements
239 are owned by the CDD and the CDD wants law enforcement to enforce the trespass laws. The
240 letter also identifies authorized representatives of the CDD; the letter behind Tab 9 was sent to
241 the Sheriff's Office regarding this issue.

242 Ms. Suit discussed a call from Mr. Bobby Lippelman, Attorney for the Sheriff's
243 Department. During the call, Mr. Lippelman expressed the Sheriff's support and provided his
244 telephone number and the nonemergency number. He stated an on-site list of CDD keyholders
245 would suffice for purposes of the Sheriff's support. Contact information would be provided to

246 Staff and the Board. Mr. Haber stated the Resolution refers to individuals authorized to act on
247 behalf of the CDD.

248

249 **On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor,**
250 **Resolution 2022-03, Adopting a Policy Regarding Trespassing; Providing**
251 **Trespass Enforcement Authority; Authorizing the Issuance of a Letter Regarding**
252 **the Same; Designating District Representatives; Providing a Severability Clause;**
253 **and Providing an Effective Date, was adopted.**

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256 **EIGHTH ORDER OF BUSINESS**

**Consideration/Ratification of HGS
Transition Letter**

257

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- 259 • **Authorization to Execute Kutak Rock LLP Retainer and Fee Agreement**

260 Mr. Haber discussed his team’s transition from Hopping Green & Sams (HGS) to the new
261 firm, Kutak Rock LLP, and stated this approval would accept the Transition Letter. He stated
262 that a Kutak Rock Fee Agreement would be submitted.

263

264 **On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, the**
265 **Joint Transition Letter by Hopping Green & Sams, P.A., was approved.**

266

267

268 **NINTH ORDER OF BUSINESS**

**Update: Letter to Nassau Sherriff for
Trespass Enforcement Authorization**

269

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271 Ms. Suit stated, as discussed earlier, the letter designating CDD keyholders would be
272 kept on site, in conjunction with Resolution 2021-03.

273 Mr. Haber stated the letter referred to in this Order of Business was necessary because
274 residents who called the Sheriff were advised that law enforcement could not enter the CDD
275 because it is a “private” community. The Sheriff was advised that they are fully welcome and
276 encouraged to enter and patrol the CDD for purposes of exercising their law enforcement
277 authority.

278

279 **TENTH ORDER OF BUSINESS**

**Consideration of Proposal for Stormwater
Analysis**

280

281

282 This item was deferred to the next meeting. ETM would provide a proposal.

283

284 **ELEVENTH ORDER OF BUSINESS** **Consideration of Proposals for Pond**
285 **Maintenance Services**

286

287 Ms. Suit presented proposals from The Lake Doctors, Inc., in the amount of \$1,129
288 monthly, and from SitexAquatics, in the amount of \$1,150 monthly. Mr. Molineaux discussed
289 the proposals that cover maintenance for the 12 existing ponds. The SitexAquatics proposal
290 includes some debris removal, which was not included in the Lake Doctors proposal. He
291 recommended approving the SitexAquatics proposal.

292 Mr. Taylor noted the date on the proposal should be corrected to reflect the year 2021.

293

294 **On MOTION by Mr. Kern and seconded by Mr. Taylor, with all in favor, the**
295 **SitexAquatics proposal, in the amount of \$1,150 monthly, was approved.**

296

297

298 Mr. Haber stated he prepared and circulated a form of Agreement that should be used,
299 as opposed to the Sitex Agreement included in the agenda.

300

301 **TWELFTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
302 **Statements as of October 31, 2021**

303

304 Ms. Suit presented the Unaudited Financial Statements as of October 31, 2021.

305

306 **On MOTION by Mr. Kern and seconded by Mr. O’Reilly, with all in favor, the**
307 **Unaudited Financial Statements as of October 31, 2021, were accepted.**

308

309

310 **THIRTEENTH ORDER OF BUSINESS** **Approval of Minutes**

311

312 Ms. Suit presented the following Meeting Minutes:

313 **A. August 19, 2021 Regular Meeting**

314 **B. August 31, 2021 Public Hearings and Regular Meeting**

315

316 On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the
317 August 19, 2021 Regular Meeting and the August 31, 2021 Public Hearings and
318 Regular Meeting Minutes, as presented, were approved.

319
320

321 **FOURTEENTH ORDER OF BUSINESS** **Staff Reports**

322

323 **A. District Counsel: *Hopping Green & Sams, P.A.***

324 • **Statutory Changes from 2021 Legislative Session**

325 **I. Publication of Legal Notices**

326 Mr. Haber presented a Memorandum that describes legislative changes regarding
327 publishing legal notices on websites. While the CDD might not take advantage of this option,
328 further updates would still be provided.

329 **II. Wastewater and Stormwater Needs Analysis**

330 Mr. Haber presented a Memorandum that describes legislative changes that now
331 require the CDD to submit a Wastewater and Stormwater Needs Analysis to the State by June
332 30, 2022. ECM would prepare a proposal for consideration at a future meeting.

333 **III. Prompt Payment Policies**

334 Mr. Haber presented a Memorandum that describes legislative changes to prompt
335 payment policies affecting contractors. A Resolution updating the CDD's prompt payment
336 policies would be presented for consideration at a future meeting.

337 **IV. Public Records Exemptions Advisory Notice**

338 Mr. Haber presented a Memorandum that describes legislative changes regarding public
339 records exemptions. Additional steps would be required for the District Manager's office and
340 CDD Staff should be on the lookout for those types of requests.

341 Mr. Haber stated that he and Mr. Taylor recently discussed a Letter of Intent issued to
342 Auld & White regarding the public park. The expectation was that the CDD would move forward
343 with the Agreement for the park improvements and potentially enter an agreement with the
344 County for certain aspects of the park that the CDD may pay for and that the County might
345 reimburse the District for. The Auld & White Request for Qualifications (RFQ) was previously
346 approved and it was anticipated that the Agreement would be entered into in the near future.

347 Ms. Suit stated, with regard to the issue of trespassing, the Sheriff stated that increased
348 patrols would be offered if requested. A Board Member noted that Lieutenant Renee Graham
349 would serve as the liaison.

350 With regard to the County park, a Board Member advised Mr. Haber that the Interlocal
351 Agreement between the CDD and Nassau County was informally approved by Staff; it would go
352 before the Board of County Commissioners in January for approval.

353 **B. District Engineer: *Dominion Engineering Group, Inc. and ETM***

354 There was no report.

355 **C. Property Manager: *Castle Group***

356 Ms. Spell stated the Christmas event was very well-received and the Fall Festival and
357 petting zoo went very well. The consensus was the petting zoo was wonderful. Discussion
358 ensued regarding the mailbox kiosk locations; Phases 2 and 3 would be together.

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

- 360 • **NEXT MEETING DATE: January 20, 2022 at 3:00 PM**

- 361 ○ **QUORUM CHECK**

362 The next meeting would be held January 20, 2022, unless canceled.

363

364 **FIFTEENTH ORDER OF BUSINESS**

Board Members' Comments/Requests

365

366 There were no Board Members' comments or requests.

367

368 **SIXTEENTH ORDER OF BUSINESS**

Public Comments

369

370 There were no public comments.

371

372 **SEVENTEENTH ORDER OF BUSINESS**

Adjournment

373

374 There being nothing further to discuss, the meeting adjourned.

375

376 **On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the**
377 **meeting adjourned at 3:40 p.m.**

378
379
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382
383

Secretary/Assistant Secretary

Chair/Vice Chair

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

8D

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021 CANCELED NO QUORUM	Regular Meeting	3:00 PM
November 18, 2021 CANCELED	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022 CANCELED	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022	Regular Meeting	3:00 PM
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 16, 2022	Regular Meeting	3:00 PM
July 21, 2022	Regular Meeting	3:00 PM
August 18, 2022	Public Hearing & Regula Meeting	3:00 PM
September 15, 2022	Regular Meeting	3:00 PM