THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

October 19, 2023

BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Three Rivers Community Development District

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

October 12, 2023

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

Board of Supervisors
Three Rivers Community Development District

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on October 19, 2023 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Acceptance of Resignation of Liam O'Reilly [Seat 2]; *Term Expires November 2024*
4. Consider Appointment to Fill Unexpired Term of Seat 2
   - Administration of Oath of Office to Appointed Supervisors *(the following will be provided in a separate package)*
     - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
     - B. Membership, Obligations and Responsibilities
     - C. Financial Disclosure Forms
       - I. Form 1: Statement of Financial Interests
       - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
       - III. Form 1F: Final Statement of Financial Interests
     - D. Form 8B – Memorandum of Voting Conflict
5. Consideration of Resolution 2024-01, Appointing and Removing Officers of the District and Providing for an Effective Date
6. Consent Agenda
   - A. Consideration/Ratification of Requisition(s): South Assessment Area *(support documentation available upon request)*

I. Number 227: Auld & White Constructors, LLC [$139,502.12]
II. Number 228: Rinker Materials [$3,019.72]
III. Number 229: Bio-Tech Consulting, Inc. [$375.00]
IV. Number 230: Auld & White Constructors, LLC [$71,984.48]
V. Number 231: England-Thims & Miller, Inc. [$7,648.00]
VI. Number 232: Bio-Tech Consulting, Inc. [$4,300.00]
VII. Number 233: Auld & White Constructors, LLC [$20,610.80]
VIII. Number 234: Auld & White Constructors, LLC [$203,060.20]
IX. Number 235: Bio-Tech Consulting, Inc. [$490.00]
X. Number 236: Auld & White Constructors, LLC [$101,616.37]

B. Consideration/Ratification of Requisition(s): Refunding Bond, Series 2023 *(support documentation available upon request)*

I. Number 1: Ferguson Enterprise, LLC. [$438,337.80]
II. Number 2: Vallencourt Construction Co., Inc. [$114,425.64]
III. Number 3: Vallencourt Construction Co., Inc. [$243,862.44]
IV. Number 4: Vallencourt Construction Co., Inc. [$395,407.79]
V. Number 5: Vallencourt Construction Co., Inc. [$898,516.23]
VI. Number 6: Rinker Materials [$3,019.72]
VII. Number 7: Three Rivers Developers, LLC [$3,141,064.71]
VIII. Number 8: Vallencourt Construction Co., Inc. [$618,432.88]
IX. Number 9: Vallencourt Construction Co., Inc. [$459,139.15]
X. Number 10: Vallencourt Construction Co., Inc. [$408,743.35]
XI. Number 11: Rinker Materials [$38,590.20]
XII. Number 12: SES Energy Services, LLC [$1,600.00]
XIII. Number 13: England-Thims & Miller, Inc. [$9,857.00]
XIV. Number 14: Ferguson Enterprise, LLC. [$112,544.64]
XV. Number 15: Vallencourt Construction Co., Inc. [$552,972.72]
XVI. Number 16: Vallencourt Construction Co., Inc. [$1,048,781.69]
XVII. Number 17: Vallencourt Construction Co., Inc. [$243,617.85]

XVIII. Number 18: England-Thims & Miller, Inc. [$15,245.75]

XIX. Number 19: Ferguson Enterprise, LLC. [$22,799.20]

C. Consideration of Requisition(s): Series 2021B *(support documentation available upon request)*

I. Number 158: The Tree Amigos Outdoor Services, Inc. [$35,990.00]

II. Number 159: Avid Trails, LLC [$5,062.50]

III. Number 160: Dominion Engineering Group, Inc. [$5,905.42]

IV. Number 161: The Tree Amigos Outdoor Services, Inc. [$4,650.00]

D. Ratification Item(s)

I. England, Thims & Miller, Inc., Work Authorization No. 13 - Amendment 1, Tributary Units 8, 10 & 15 Landscape Architectural Services

7. Consideration of Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken

8. Discussion: Current Amenity Policies and Staff-Recommended Changes

9. Acceptance of Unaudited Financial Statements as of August 31, 2023

10. Approval of July 20, 2023 Public Hearing and Regular Meeting Minutes

11. Staff Reports

A. District Counsel: *Kutak Rock LLP*

B. District Engineers: *Dominion Engineering Group, Inc. and ETM*

C. Property Manager: *Castle Group*

D. Lifestyle Director: *OnPlace, LLC*

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

- NEXT MEETING DATE: November 16, 2023 at 3:00 PM
  - QUORUM CHECK

SEAT 1	BRAD ODOM	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 2		☐ IN PERSON	☐ PHONE	☐ NO
SEAT 3	GREGG KERN	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 4	ROSE BOCK	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 5	MIKE TAYLOR	☐ IN PERSON	☐ PHONE	☐ NO

12. Board Members' Comments/Requests

13. Public Comments

14. Adjournment

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

Sincerely,

Craig Wrathell
District Manager

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

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

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NOTICE OF TENDER OF RESIGNATION

To: Board of Supervisors
Three Rivers Community Development District
Attn: Craig Wrathell/Ernesto Torrres, District Managers
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

From: LIAM O'REILLY
Printed Name

Date: 9/21/23
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Three Rivers Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and [__] personally presented at a duly noticed meeting of the Board of Supervisors, [__] scanned and electronically transmitted to [redacted] or [__] faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

Signature

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND REMOVING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District's Board of Supervisors desires to appoint and remove Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. The following is/are appointed as Officer(s) of the District effective October 19, 2023:

_____ is appointed Chair

_____ is appointed Vice Chair

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

SECTION 2. The following Officer(s) shall be removed as Officer(s) as of October 19, 2023:

Liam O'Reilly	Chair

SECTION 3. The following prior appointments by the Board remain unaffected by this Resolution:

Craig Wrathell is Secretary

Ernesto Torres is Assistant Secretary

Craig Wrathell is Treasurer

Jeff Pinder is Assistant Treasurer

PASSED AND ADOPTED THIS 19TH DAY OF OCTOBER, 2023.

ATTEST:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

CONSENT AGENDA

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AI

2021B (SOUTH ASSESSMENT AREA)
REQUISITION NO. 227

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: 227

(2) Name of Payee pursuant to Acquisition Agreement:

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

(3) Amount Payable: $ 139,502.12

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1748-15 Tributary Regional Park (June 2023)**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

July 19, 2023

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project 1748- Tributary Regional Park

Owner Proj. No

Application No. : 1748-15

Period To: 6/30/2023

Distribution to
☐ Owner
☐ Architect
☐ Contractor

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

Via Architect: Sean Johnson Architect

Project Nos: N/A

Contract For: Phase II - New Construction

Contract 7/3/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,831,618.00
2. Net Change By Change Order		$1,639,746.88
3. Contract Sum To Date		$4,471,364.88
4. Total Completed and Stored To Date		$3,197,872.48
5. Retainage:		
a. 0.48% of Completed Work	$15,500.60	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$15,500.60
6. Total Earned Less Retainage		$3,182,371.88
7. Less Previous Certificates For Payments		$3,042,869.76
8. Current Payment Due		$139,502.12
9. Balance To Finish, Plus Retainage		$1,288,993.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,639,746.88	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$1,639,746.88	$0.00
Net Changes By Change Order	**$1,639,746.88**	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

Civil Engineer is certifying specific work related to Item Numbers [8-11] for Phase 1. Items Numbers [62-64] for Phase 2.

Digitally signed by James T Durkin
DN: C=US, E=jdurkin@auld-white.com, O=Project Manager, OU=Auld & White Constructors LLC, CN=James T Durkin
Date: 2023.07.03 09:08:23-04'00'

By: James Durkin Date: 7/3/23

DocuSigned by: 7/18/2023
5CFDEC500EDF47B...

State of: Florida County of: Duval
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

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

AMOUNT CERTIFIED $139,502.12

Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53] for Phase 1 and Items numbers [56-61 and 65-86] for Phase 2.

(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.)

DocuSigned by: 7/17/2023
423E25DC8BC436...

Architect is certifying -specific work related to Item Numbers [17,19-31,41] for Phase 1 Only.

ARCHITECT:

DocuSigned by:
704E8B7281CC480...

By: Date: 7/19/2023

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

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

DS 7/17/2023

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

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 : 06/30/23
To: 06/30/23
Architect's Project No.: N/A

Invoice # : 15553 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	0.00
2	GENERAL CONDITIONS	81,975.00	49,185.00	131,160.00	131,160.00	0.00	0.00	131,160.00	100.00%	0.00	0.00
4	GENERAL REQUIREMENTS	71,925.00	3,722.00	75,647.00	126,049.99	-2.53	0.00	126,047.46	166.63%	-50,400.46	0.00
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	4,791.00	38,053.00	37,426.00	0.00	0.00	37,426.00	98.35%	627.00	0.00
6	PERFORMANCE & PAYMENT BOND	12,855.00	2,437.00	15,292.00	12,812.00	0.00	0.00	12,812.00	83.78%	2,480.00	0.00
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	27,339.00	0.00	0.00	27,339.00	87.07%	4,061.00	0.00
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	212,361.37	247,261.37	247,299.37	0.00	0.00	247,299.37	100.02%	-38.00	0.00
9	ACCESS ROAD STABILIZATIOI - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	3,640.00	0.00	0.00	3,640.00	62.76%	2,160.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	300.62	10,300.62	10,300.62	0.00	0.00	10,300.62	100.00%	0.00	0.00
12	FENCING & GATES	111,100.00	11,165.00	122,265.00	106,275.00	0.00	0.00	106,275.00	86.92%	15,990.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	38,185.00	0.00	0.00	38,185.00	89.01%	4,715.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	25,034.00	245,034.00	245,010.00	0.00	0.00	245,010.00	99.99%	24.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	354,142.00	0.00	0.00	354,142.00	97.35%	9,658.00	0.00
16	SITE TRASH RECEP. & PICNIC TABLES	19,500.00	0.00	19,500.00	21,014.46	0.00	0.00	21,014.46	107.77%	-1,514.46	0.00
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	58,960.76	0.00	0.00	58,960.76	103.62%	-2,060.76	0.00
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	122,076.00	0.00	0.00	122,076.00	99.74%	324.00	0.00
19	MASONRY	73,600.00	4,420.00	78,020.00	48,120.15	0.00	0.00	48,120.15	61.68%	29,899.85	0.00
20	ROUGH & FINISH CARPENTRY	57,100.00	14,935.60	72,035.60	70,168.08	0.00	0.00	70,168.08	97.41%	1,867.52	0.00
21	MILLWORK	12,000.00	0.00	12,000.00	11,966.00	0.00	0.00	11,966.00	99.72%	34.00	0.00
22	JOINT SEALANTS & WEATHEF BARRIER	4,000.00	0.00	4,000.00	3,885.00	0.00	0.00	3,885.00	97.13%	115.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%	0.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	19,248.20	0.00	0.00	19,248.20	111.26%	-1,948.20	0.00
25	OVERHEAD DOORS	6,800.00	760.00	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00%	0.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	6,767.00	0.00	0.00	6,767.00	99.51%	33.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%	0.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	857.97	0.00	0.00	857.97	95.33%	42.03	0.00
29	PLUMBING	66,000.00	1,650.00	67,650.00	67,213.00	0.00	0.00	67,213.00	99.35%	437.00	0.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	21,997.00	0.00	0.00	21,997.00	93.60%	1,503.00	0.00
31	ELECTRICAL - BLDG.	49,500.00	1,970.00	51,470.00	50,720.00	0.00	0.00	50,720.00	98.54%	750.00	0.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33	CONTINGENCY	46,770.00	(46,770.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

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 : 06/30/23
To: 06/30/23
Architect's Project No.: N/A

Invoice # : 15553 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	173,928.47	0.00	0.00	173,928.47	126.27%	-36,180.47	0.00
36	GENERAL CONDITIONS	27,325.00	16,395.00	43,720.00	43,720.00	0.00	0.00	43,720.00	100.00%	0.00	0.00
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	42,016.66	-0.84	0.00	42,015.82	175.25%	-18,040.82	0.00
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	0.00
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,440.50	130.50	0.00	8,571.00	102.72%	-227.00	13.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	22,867.00	0.00	0.00	22,867.00	99.86%	33.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	12,500.00	0.00	0.00	12,500.00	93.28%	900.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	(4,825.11)	45,674.89	42,190.27	0.00	0.00	42,190.27	92.37%	3,484.62	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	37,852.25	0.00	0.00	37,852.25	109.08%	-3,152.25	0.00
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	192,616.00	0.00	0.00	192,616.00	97.38%	5,184.00	0.00
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	22,400.00	0.00	0.00	22,400.00	153.42%	-7,800.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	24,990.00	0.00	0.00	24,990.00	99.96%	10.00	0.00
48	SCOREBOARDS	24,600.00	0.00	24,600.00	33,728.13	0.00	0.00	33,728.13	137.11%	-9,128.13	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	62,523.00	0.00	0.00	62,523.00	95.89%	2,677.00	0.00
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	10,119.32	0.00	0.00	10,119.32	98.25%	180.68	0.00
51	LIGHTNING PREDICITION SYSTEM - ALLOWANCE	7,500.00	(5,103.00)	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%	0.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	3,548.40	264,248.40	259,343.40	0.00	0.00	259,343.40	98.14%	4,905.00	0.00
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00%	0.00	0.00
54	CONTINGENCY	26,556.00	(26,556.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	20,626.00	98,040.00	57,976.16	0.00	0.00	57,976.16	59.14%	40,063.84	0.00
56	GENERAL CONDITIONS	0.00	106,290.00	106,290.00	0.00	0.00	0.00	0.00	0.00%	106,290.00	0.00
57	GENERAL REQUIREMENTS	0.00	73,514.00	73,514.00	0.00	1,859.43	0.00	1,859.43	2.53%	71,654.57	185.94
58	BUILDERS RISK INSURANCE	0.00	3,820.00	3,820.00	0.00	3,850.00	0.00	3,850.00	100.79%	-30.00	385.00
59	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	27,008.00	27,008.00	0.00	27,008.00	0.00	27,008.00	100.00%	0.00	2,700.80
60	PERFORMANCE & PAYMENT BOND	0.00	8,818.00	8,818.00	0.00	0.00	0.00	0.00	0.00%	8,818.00	0.00
61	MISC. SITE ITEMS	0.00	7,100.00	7,100.00	0.00	695.00	0.00	695.00	9.79%	6,405.00	69.50

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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 : 06/30/23
To: 06/30/23
Architect's Project No.: N/A

Invoice # : 15553 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
62	ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	0.00	44,000.00	44,000.00	0.00	36,482.00	0.00	36,482.00	82.91%	7,518.00	3,648.20
63	SILT FENCE REMOVAL - ALLOWANCE	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
64	STORM - ALLOWANCE	0.00	135,600.00	135,600.00	0.00	61,312.00	0.00	61,312.00	45.22%	74,288.00	6,131.20
65	FENCING & GATES	0.00	130,700.00	130,700.00	0.00	0.00	0.00	0.00	0.00%	130,700.00	0.00
66	LANDSCAPE & IRRIGATION	0.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
67	BASEBALL FIELDS	0.00	335,686.00	335,686.00	0.00	0.00	0.00	0.00	0.00%	335,686.00	0.00
68	CONCRETE: WALKS AND PAD	0.00	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00%	54,100.00	0.00
69	ROUGH & FINISH CARPENTRY	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
70	ROOFING	0.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00%	15,900.00	0.00
71	PAINTING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
72	EQUIPMENT	0.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	0.00
73	CONTINGENCY	0.00	48,246.00	48,246.00	0.00	0.00	0.00	0.00	0.00%	48,246.00	0.00
74	CONSTRUCTION MANAGER'S FEE	0.00	105,630.00	105,630.00	0.00	11,413.84	0.00	11,413.84	10.81%	94,216.16	1,141.38
75	GENERAL CONDITIONS	0.00	11,810.00	11,810.00	0.00	0.00	0.00	0.00	0.00%	11,810.00	0.00
76	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
77	BUILDERS RISK INSURANCE	0.00	1,295.00	1,295.00	0.00	1,295.00	0.00	1,295.00	100.00%	0.00	129.50
78	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	8,283.00	8,283.00	0.00	8,283.00	0.00	8,283.00	100.00%	0.00	828.30
79	PERFORMANCE & PAYMENT BOND	0.00	2,481.00	2,481.00	0.00	0.00	0.00	0.00	0.00%	2,481.00	0.00
80	BASEBALL FIELDS - UPGRADE TO SOD	0.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
81	BATTING CAGES	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	0.00
82	SCOREBOARDS	0.00	40,100.00	40,100.00	0.00	0.00	0.00	0.00	0.00%	40,100.00	0.00
83	BLEACHERS & SHADE COVERS	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
84	ELECTRICAL - SITE CONDUIT	0.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00%	50,700.00	0.00
85	CONTINGENCY	0.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	0.00
86	CONSTRUCTION MANAGER'S FEE	0.00	23,979.00	23,979.00	0.00	2,677.32	0.00	2,677.32	11.17%	21,301.68	267.73
	Grand Totals	**2,831,618.00**	**1,639,746.88**	**4,471,364.88**	**3,042,869.76**	**155,002.72**	**0.00**	**3,197,872.48**	**71.52%**	**1,273,492.40**	**15,500.60**

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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 $139,502.12 and conditioned upon payment of check number _____ issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Regional Park, to the following described property:

Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097

AWC Project No. 1748

Dated on July 3, 2023

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

By: Digitally signed by James T Durkin DN: C=US, E=jcurkin@auld-white.com, O=Project Manager, OU=Auld & White Constructors LLC, CN=James T Durkin Date: 2023.07.03 09:08:45-04'00'

Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 3rd DAY OF JULY, 2023 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED _ AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

NOTARY PUBLIC _____ COMMISSION NO.

Brittney Bushey
NOTARY NAME TYPED OR PRINTED

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

10/1/96

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AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 1 PRECONSTRUCTION FEE							

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
Total for 1 - PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	0.00

Contract Item: 2 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	131,160.00	0.00	131,160.00	0.00
Total for 2 - GENERAL CONDITIONS	131,160.00	0.00	131,160.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 3 GENERAL REQUIREMENTS							
01153. - PRINTING-DRAWINGS & SPECS						0.00	0.00
06/23	7695	06/14/23	06/06/23	43FLI9254598	ARC Document Solutions, LLC	0.00	77.93
06/23	18293	06/16/23	06/06/23	43FLI9254598	ARC Document Solutions, LLC	0.00	(77.93)
01283. - TEMPORARY PERMANENT ELECTRICITY						0.00	(50.87)
06/23	3518	06/07/23	06/07/23		FPL refund	0.00	(50.87)
01819. - PERMIT EXPEDITOR						0.50	47.50
05/23	7604	05/10/23	05/09/23		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	47.50
05/23	37345	05/17/23	05/16/23		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	47.50
06/23	5284	06/08/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	5285	06/08/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	5286	06/08/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	5287	06/08/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	18952	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	(133.50)
06/23	18953	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	(133.50)
06/23	18954	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	(133.50)
06/23	18955	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	(133.50)

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AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 3 GENERAL REQUIREMENTS							
01819. - PERMIT EXPEDITOR						0.50	47.50
06/23	18960	06/16/23	06/16/23		Payroll Earnings & Taxes	(0.50)	(47.50)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	95,058.68	(50.87)	95,007.81	0.00
Labor	70,021.93	47.50	70,069.43	0.50
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for 3 - GENERAL REQUIREMENTS	168,066.65	(3.37)	168,063.28	0.50

Contract Item: 5 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	37,426.00	0.00	37,426.00	0.00
Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE	37,426.00	0.00	37,426.00	0.00

Contract Item: 6 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,812.00	0.00	12,812.00	0.00
Total for 6 - PERFORMANCE & PAYMENT BOND	12,812.00	0.00	12,812.00	0.00

Contract Item: 7 MONUMENT SIGN

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	27,339.00	0.00	27,339.00	0.00
Total for 7 - MONUMENT SIGN	27,339.00	0.00	27,339.00	0.00

Contract Item: 8 SITE WORK / SOILS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	35,752.82	0.00	35,752.82	0.00
Subcontract	167,307.00	0.00	167,307.00	0.00
Labor	44,239.55	0.00	44,239.55	0.00
Total for 8 - SITE WORK / SOILS - ALLOWANCE	247,299.37	0.00	247,299.37	0.00

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AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

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

Contract Item: 10 DUMPSTER ENCLOSURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,640.00	0.00	3,640.00	0.00
Total for 10 - DUMPSTER ENCLOSURE	3,640.00	0.00	3,640.00	0.00

Contract Item: 11 GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	10,132.29	0.00	10,132.29	0.00
Labor	168.33	0.00	168.33	0.00
Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,300.62	0.00	10,300.62	0.00

Contract Item: 12 FENCING & GATES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	106,275.00	0.00	106,275.00	0.00
Total for 12 - FENCING & GATES	106,275.00	0.00	106,275.00	0.00

Contract Item: 13 DUGOUT ROOF/FRAMING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	38,185.00	0.00	38,185.00	0.00
Total for 13 - DUGOUT ROOF/FRAMING	38,185.00	0.00	38,185.00	0.00

Contract Item: 14 LANDSCAPE & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	245,010.00	0.00	245,010.00	0.00
Total for 14 - LANDSCAPE & IRRIGATION	245,010.00	0.00	245,010.00	0.00

Contract Item: 15 BASEBALL FIELDS

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,393.74	0.00	16,393.74	0.00
Subcontract	337,748.26	0.00	337,748.26	0.00
Total for 15 - BASEBALL FIELDS	354,142.00	0.00	354,142.00	0.00

Contract Item: 16 SITE TRASH RECEP. & PICNIC TABLES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,699.61	0.00	16,699.61	0.00
Subcontract	4,314.85	0.00	4,314.85	0.00
Labor	0.00	0.00	0.00	0.00
Total for 16 - SITE TRASH RECEP. & PICNIC TABLES	21,014.46	0.00	21,014.46	0.00

Contract Item: 17 CONCRETE - BUILDING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	679.45	0.00	679.45	0.00
Subcontract	52,213.00	0.00	52,213.00	0.00
Labor	6,068.31	0.00	6,068.31	0.00
Total for 17 - CONCRETE - BUILDING	58,960.76	0.00	58,960.76	0.00

Contract Item: 18 CONCRETE - SIDEWALKS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	120,561.00	0.00	120,561.00	0.00
Total for 18 - CONCRETE - SIDEWALKS	122,076.00	0.00	122,076.00	0.00

Contract Item: 19 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,033.65	0.00	3,033.65	0.00
Subcontract	44,420.00	0.00	44,420.00	0.00
Labor	666.50	0.00	666.50	0.00
Total for 19 - MASONRY	48,120.15	0.00	48,120.15	0.00

Contract Item: 20 ROUGH & FINISH CARPENTRY

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,875.04	0.00	2,875.04	0.00
Subcontract	66,183.60	0.00	66,183.60	0.00
Labor	1,109.44	0.00	1,109.44	0.00
Total for 20 - ROUGH & FINISH CARPENTRY	70,168.08	0.00	70,168.08	0.00

Contract Item: 21 MILLWORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,966.00	0.00	11,966.00	0.00
Total for 21 - MILLWORK	11,966.00	0.00	11,966.00	0.00

Contract Item: 22 JOINT SEALANTS & WEATHER BARRIER

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,885.00	0.00	3,885.00	0.00
Total for 22 - JOINT SEALANTS & WEATHER BARRIER	3,885.00	0.00	3,885.00	0.00

Contract Item: 23 ROOFING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,200.00	0.00	13,200.00	0.00
Total for 23 - ROOFING	13,200.00	0.00	13,200.00	0.00

Contract Item: 24 DOORS & HARDWARE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	17,945.95	0.00	17,945.95	0.00
Labor	1,302.25	0.00	1,302.25	0.00
Total for 24 - DOORS & HARDWARE	19,248.20	0.00	19,248.20	0.00

Contract Item: 25 OVERHEAD DOORS

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,560.00	0.00	7,560.00	0.00
Total for 25 - OVERHEAD DOORS	7,560.00	0.00	7,560.00	0.00

Contract Item: 26 DRYWALL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,767.00	0.00	6,767.00	0.00
Total for 26 - DRYWALL	6,767.00	0.00	6,767.00	0.00

Contract Item: 27 PAINTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,700.00	0.00	18,700.00	0.00
Total for 27 - PAINTING	18,700.00	0.00	18,700.00	0.00

Contract Item: 28 BUILDING SPECIALTIES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	857.97	0.00	857.97	0.00
Total for 28 - BUILDING SPECIALTIES	857.97	0.00	857.97	0.00

Contract Item: 29 PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	67,213.00	0.00	67,213.00	0.00
Total for 29 - PLUMBING	67,213.00	0.00	67,213.00	0.00

Contract Item: 30 HVAC / MECHANICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	21,997.00	0.00	21,997.00	0.00
Total for 30 - HVAC / MECHANICAL	21,997.00	0.00	21,997.00	0.00

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

Contract Item: 31 ELECTRICAL - BLDG.

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,300.00	0.00	3,300.00	0.00
Subcontract	47,420.00	0.00	47,420.00	0.00
Total for 31 - ELECTRICAL - BLDG.	50,720.00	0.00	50,720.00	0.00

Contract Item: 36 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	43,720.00	0.00	43,720.00	0.00
Total for 36 - GENERAL CONDITIONS	43,720.00	0.00	43,720.00	0.00

Contract Item: 38 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	20,369.00	0.00	20,369.00	0.00
Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	0.00

Contract Item: 39 PERFORMANCE & PAYMENT BOND

01821. 2 - CONTRACT BONDS - COUNTY						0.00	130.50
05/23	37265	05/17/23	05/17/23		Performance Bond w/ Rider	0.00	65.25
05/23	37266	05/17/23	05/17/23		Payment Bond w/ Rider	0.00	65.25

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,440.50	130.50	8,571.00	0.00
Total for 39 - PERFORMANCE & PAYMENT BOND	8,440.50	130.50	8,571.00	0.00

Contract Item: 40 BASEBALL FIELDS - UPGRADE TO SOD

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,867.00	0.00	22,867.00	0.00
Total for 40 - BASEBALL FIELDS - UPGRADE TO SOD	22,867.00	0.00	22,867.00	0.00

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AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

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

Contract Item: 41 SPRAY FOAM INSULATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	12,500.00	0.00	12,500.00	0.00
Total for 41 - SPRAY FOAM INSULATION	12,500.00	0.00	12,500.00	0.00

Contract Item: 43 FINISHES & FURNISHES (I.E. APPLIANCES)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,006.27	0.00	22,006.27	0.00
Subcontract	20,184.00	0.00	20,184.00	0.00
Total for 43 - FINISHES & FURNISHES (I.E. APPLIANCES)	42,190.27	0.00	42,190.27	0.00

Contract Item: 44 BENCHES & BIKE RACKS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	23,670.85	0.00	23,670.85	0.00
Subcontract	14,181.40	0.00	14,181.40	0.00
Labor	0.00	0.00	0.00	0.00
Total for 44 - BENCHES & BIKE RACKS	37,852.25	0.00	37,852.25	0.00

Contract Item: 45 PLAYGROUND EQUIPMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	192,616.00	0.00	192,616.00	0.00
Total for 45 - PLAYGROUND EQUIPMENT	192,616.00	0.00	192,616.00	0.00

Contract Item: 46 PLAYGROUND FENCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,400.00	0.00	22,400.00	0.00
Total for 46 - PLAYGROUND FENCE	22,400.00	0.00	22,400.00	0.00

Contract Item: 47 BATTING CAGES

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,359.90	0.00	7,359.90	0.00
Subcontract	17,630.10	0.00	17,630.10	0.00
Labor	0.00	0.00	0.00	0.00
Total for 47 - BATTING CAGES	24,990.00	0.00	24,990.00	0.00

Contract Item: 48 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,856.13	0.00	11,856.13	0.00
Subcontract	21,872.00	0.00	21,872.00	0.00
Total for 48 - SCOREBOARDS	33,728.13	0.00	33,728.13	0.00

Contract Item: 49 BLEACHERS & SHADE COVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	62,523.00	0.00	62,523.00	0.00
Total for 49 - BLEACHERS & SHADE COVERS	62,523.00	0.00	62,523.00	0.00

Contract Item: 50 SOCCER FIELD ITEMS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,565.74	0.00	3,565.74	0.00
Subcontract	6,553.58	0.00	6,553.58	0.00
Total for 50 - SOCCER FIELD ITEMS	10,119.32	0.00	10,119.32	0.00

Contract Item: 51 LIGHTNING PREDICITION SYSTEM - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	0.00	0.00	0.00
Subcontract	2,397.00	0.00	2,397.00	0.00
Total for 51 - LIGHTNING PREDICITION SYSTEM - ALLOWANCE	2,397.00	0.00	2,397.00	0.00

Contract Item: 52 ELECTRICAL - SITE LIGHTING

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,845.00	0.00	4,845.00	0.00
Subcontract	254,498.40	0.00	254,498.40	0.00
Total for 52 - ELECTRICAL - SITE LIGHTING	259,343.40	0.00	259,343.40	0.00

Contract Item: 53 ELECTRICAL - SITE CONDUIT FOR FUTURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	86,700.00	0.00	86,700.00	0.00
Total for 53 - ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00

Contract Item: 57 GENERAL REQUIREMENTS

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
01153. 2 - PRINTING-DRAWINGS & SPECS						0.00	77.93
06/23	18294	06/16/23	06/06/23	43FLI9254598	ARC Document Solutions, LLC	0.00	77.93
01273. 2 - TECHNOLOGY SUPPORT						0.00	595.00
06/23	28386	06/20/23	06/20/23		Tech Support - June	0.00	595.00
01278. 2 - GC PAY						0.00	170.00
06/23	28412	06/20/23	06/20/23		GC Pay - June	0.00	170.00
01325. 2 - GENERAL PPE						0.00	405.00
06/23	28439	06/20/23	06/20/23		PPE - June	0.00	405.00
01819. 2 - PERMIT EXPEDITOR						1.00	611.50
05/23	29493	05/15/23	05/15/23		Payroll Earnings & Taxes	0.50	30.00
06/23	18956	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	18957	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	18958	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	18959	06/16/23	06/03/23	0623 FLT CARD	Wells Fargo/Mastercard	0.00	133.50
06/23	18961	06/16/23	06/16/23		Payroll Earnings & Taxes	0.50	47.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	1,781.93	1,781.93	0.00
Labor	0.00	77.50	77.50	1.00
Total for 57 - GENERAL REQUIREMENTS	0.00	1,859.43	1,859.43	1.00

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 58 BUILDERS RISK INSURANCE							
01813.21 - BUILDERS RISK INSURANCE						0.00	3,850.00
06/23	31415	06/27/23	06/27/23		Builder's Risk- June	0.00	3,850.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	3,850.00	3,850.00	0.00
Total for 58 - BUILDERS RISK INSURANCE	0.00	3,850.00	3,850.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 59 CONTRACTOR INSURANCES & RISK MANAGEMENT							
01818.21 - CONTRACTOR INSURANCES & RISK MANAGEMENT						0.00	27,008.00
06/23	31417	06/27/23	06/27/23		Contractor Ins. & Risk Mgmt- June	0.00	27,008.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	27,008.00	27,008.00	0.00
Total for 59 - CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	27,008.00	27,008.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 61 MISC. SITE ITEMS							
01232. 2 - SURVEYS & BASELINES						0.00	695.00
05/23	46868	05/31/23	05/07/23	9290	Landmark Surveyors, Inc.	0.00	695.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	695.00	695.00	0.00
Total for 61 - MISC. SITE ITEMS	0.00	695.00	695.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 62 ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE							
01430. 2 - ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE						0.00	36,482.00
06/23	34576	06/30/23	06/30/23	1748-1	Powers Development Group, Inc.	0.00	36,482.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	36,482.00	36,482.00	0.00
Total for 62 - ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	0.00	36,482.00	36,482.00	0.00

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AWC Job Billing History

Job#: 1748-
5/1/2023 - 6/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 64 STORM - ALLOWANCE							
02550. 2 - STORM - ALLOWANCE						0.00	61,312.00
06/23	34577	06/30/23	06/30/23	1748-1	Powers Development Group, Inc.	0.00	61,312.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	61,312.00	61,312.00	0.00
Total for 64 - STORM - ALLOWANCE	0.00	61,312.00	61,312.00	0.00

Contract Item: 77 BUILDERS RISK INSURANCE							
01813.22 - BUILDERS RISK INSURANCE - COUNTY						0.00	1,295.00
06/23	31416	06/27/23	06/27/23		Builder's Risk County- June	0.00	1,295.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	1,295.00	1,295.00	0.00
Total for 77 - BUILDERS RISK INSURANCE	0.00	1,295.00	1,295.00	0.00

Contract Item: 78 CONTRACTOR INSURANCES & RISK MANAGEMENT							
01818.22 - CONTRACTOR INSURANCES & RISK MANAGEMENT - COUNTY						0.00	8,283.00
06/23	31418	06/27/23	06/27/23		Contractor Ins. & Risk Mgmt County - June	0.00	8,283.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	8,283.00	8,283.00	0.00
Total for 78 - CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	8,283.00	8,283.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	539,460.59	42,992.56	582,453.15	0.00
Subcontract	2,144,942.19	97,794.00	2,242,736.19	0.00
Labor	123,576.31	125.00	123,701.31	1.50
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for Job	2,810,965.13	140,911.56	2,951,876.69	1.50

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

E-recording Report of Recorded Documents

Itemized Fee View

1748 - 01821.2

Prepared for: Auld & White Constructors LLC (FLTDKJ)
Cost center: FLTDKJ
Report generated: 05/16/2023 09:59 AM MDT

Documents Recorded

NAME	TYPE	PG	ENTRY	RECORD DATE		SF		AMT	TOTAL	PROCESSED
Nassau County, FL										
May 16, 2023										
1748 Payment Bond with Rider										
Document 2	*BOND APPROVAL*	7	E 202345014416	05/16/2023 11:36 AM EDT	Submission Fee	4.25	Recording Fee	29.00	33.25	05/16/2023
						0.00	Records Trust	4.00	4.00	05/16/2023
						0.00	REC AV/BOCC	14.00	14.00	05/16/2023
						0.00	REC AV/RMTF II	13.30	13.30	05/16/2023
						0.00	REC AV/FACC	0.70	0.70	05/16/2023
						0.00	No fee	0.00	0.00	05/16/2023
						4.25		***61.00***	***65.25***	
						4.25		**61.00**	**65.25**	
Totals for Nassau County, FL						**4.25**		**61.00**	**65.25**	

Recording Fee Totals

COUNTY	RECORD DATE	SF	AMT	TOTAL
Nassau County, FL	05/16/2023	4.25	61.00	65.25
Totals for Nassau County, FL		**4.25**	**61.00**	**65.25**
Total of All Recording Fees		**4.25**	**61.00**	**65.25**

Document Count: 1
Package Count: 1

Questions Contact:
Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

E-recording Report of Recorded Documents

1748-01821.2

Itemized Fee View

Prepared for: Auld & White Constructors LLC (FLTDKJ)
Cost center: FLTDKJ
Report generated: 05/16/2023 01:33 PM MDT

Documents Recorded

NAME	TYPE	PG	ENTRY	RECORD DATE		AMT		SF	TOTAL	PROCESSED
Nassau County, FL										
May 16, 2023										
1748 Performance Bond with Rider										
Document 2	*BOND APPROVAL*	7	E 202345014492	05/16/2023 02:47 PM EDT	Recording Fee	29.00	Submission Fee	4.25	33.25	05/16/2023
					Records Trust	4.00		0.00	4.00	05/16/2023
					REC AV/BOCC	14.00		0.00	14.00	05/16/2023
					REC AV/RMTF II	13.30		0.00	13.30	05/16/2023
					REC AV/FACC	0.70		0.00	0.70	05/16/2023
					No fee	0.00		0.00	0.00	05/16/2023
						61.00		***4.25***	***65.25***	
						61.00		**4.25**	**65.25**	
Totals for Nassau County, FL						**61.00**		**4.25**	**65.25**	

Recording Fee Totals

COUNTY	RECORD DATE	AMT	SF	TOTAL
Nassau County, FL	05/16/2023	61.00	4.25	65.25
Totals for Nassau County, FL		**61.00**	**4.25**	**65.25**
Total of All Recording Fees		**61.00**	**4.25**	**65.25**

Document Count: 1
Package Count: 1

Questions Contact:
Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

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

DATE	INVOICE
6/6/2023	43FLI9254598

1748 | BSMS
01153 | 77.93

BILL TO:

AULD & WHITE CONSTRUCTORS LLC

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

SHIP TO:

AULD & WHITE CONSTRUCTION

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

Purchase Order #	Customer ID	Shipping Method	Payment Terms	Order Due Date	Order
1748	1024276	ARC DELIVERY	NET30		43FL09264599

Ordered By	Project Number	Project Name
Brittney Bushey		

Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price
516.00	516.00	0.00	SQFT	1635	Wide Format Smart Color Prints Full Size - Lines	$0.08	$41.28
			1 set of 86 (24.00x36.00)				
1	1	0	EACH	1625	Edge Binding	$0.60	$0.60
86	86	0	EACH	6121.2	File Processing	$0.15	$12.90
1	1	0	EACH	5201	Supply / Delivery Charge	$15.00	$15.00
1	1	0	EACH	5205	Energy / Fuel Surcharge	$5.00	$5.00

Biller: bhamilton

Subtotal	$74.78
Misc	$0.00
Tax	$3.15
Freight	$0.00
Trade Discount	$0.00
Total	**$77.93**
Amount Received	
Total Due	**$77.93**

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1024276	43FLI9254598	6/6/2023	$77.93

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number:_____ Exp. Date: _____

Signature:_____ Amount: $_____

REMIT PAYMENT TO

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

RECEIVED
JUN 07 2023
Auld & White Constructors

QuickPay Online Payment

Scan or Click

HTTPS://PAY.ARCREMOTE.COM/P/11710C79-1F1E-41B7-9333-4717724C40DA

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

				G/L Code	Amount	Tax Added
Card, Floater	05/05/23	COJ permit fee		00210-26_01811	273.76	
Card, Floater	05/05/23	COJ permit fee		1756_1811	273.76	
Card, Floater	05/05/23	COJ permit fee		1774_01811	164.00	
Card, Floater	05/05/23	SJC Bldg Dept		1772_01811	53.00	
Card, Floater	05/08/23	Shipt* order & tip		74300	52.35	
Card, Floater	05/10/23	Nassau Co. B of CC		1748_01811	133.50	
Card, Floater	05/10/23	Nassau Co. B of CC		1748_01811	133.50	
Card, Floater	05/10/23	Nassau Co. B of CC		1748_01811	133.50	
Card, Floater	05/10/23	Nassau Co. B of CC		1748_01811	133.50	
Card, Floater	05/11/23	SJC Bldg Dept		1777_01811	3455.50	
Card, Floater	05/12/23	SQ FSKB, Inc		1772_10724	310.25	
Card, Floater	05/15/23	Shipt* order & tip		74300	50.01	
Card, Floater	05/22/23	Shipt* order & tip		74300	52.21	
Card, Floater	05/23/23	Dero Bike Racks		1768_11163	541.68	
Card, Floater	05/23/23	Tournesol Siteworks		1772_12510	2971.35	
Card, Floater	05/30/23	Shipt* order & tip		74300	48.15	
Card, Floater	05/31/23	Sam's Club renewal fee		75100	230.00	
Card, Floater	06/01/23	Corrigo		00230-05_01832	50.00	
			Total:		9060.02	
			cash back discount	80300	-255.75	
			total:		8804.27	

ST. JOHNS COUNTY BCC CASHIERING
4040 Lewis Speedway
St. Augustine, Fl. 32084

Cashier # :23-024531
Name :MARTY, NATHANIEL T
Trans Date :5/5/2023 12:56:57 PM

Charges
Revision Bldg $53.00
BL*12215302 Engineering chan
Payment
Master Card 309467 $53.00

Job BPC Beachwalk
1772
1811

ST. JOHNS COUNTY BCC CASHIERING
4040 Lewis Speedway
St. Augustine, Fl. 32084

Cashier # :23-025704
Name :Melanie Hill
Trans Date :5/11/2023 12:17:13 PM

Charges
ASSIGN ADDRESS $10.00
CS*C1998-000049*053
CLEARANCE SHEET PROCESS FEE $62.00
CS*C1998-000049*053
PFPC *FIRE PLAN CHECK FEE $3,383.50
LG*C1998-000049*053
Total Charges $3,455.50
Payment
Master Card 309611 $3,455.50

Job 1777
1811

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

Payment Receipt

Confirmation Number:	66116221
Payment For:	Nassau Co Board of Co Commissioners
Office:	Building Department
Status:	Approved
Transaction Date:	5/10/2023 11:05:59 AM EST
Payment Type:	MasterCard - **********2937
Product Detail:	Building Permit - B230006050 - $128.50
Convenience Fee:	$5.00
Total Payment Amount:	$133.50
Name:	RENAY BRICK
Phone:	
Notes:	
Message:	

Job 1748
1811

_____ _____

Signature Date

The Nassau County Board of County Commissioners thanks you for your business.

Close

Payment Receipt

Confirmation Number:	66116006
Payment For:	Nassau Co Board of Co Commissioners
Office:	Building Department
Status:	Approved
Transaction Date:	5/10/2023 11:01:53 AM EST
Payment Type:	MasterCard - **********2937
Product Detail:	Building Permit - B230006049 - $128.50
Convenience Fee:	$5.00
Total Payment Amount:	$133.50
Name:	RENAY BICKLEY
Phone:	
Notes:	
Message:	

Job 1748
1811

_____ _____

Signature Date

The Nassau County Board of County Commissioners thanks you for your business.

Close

Payment Receipt

Job 1748
1811

Confirmation Number:	66115883
Payment For:	Nassau Co Board of Co Commissioners
Office:	Building Department
Status:	Approved
Transaction Date:	5/10/2023 10:59:37 AM EST
Payment Type:	MasterCard - **********2937
Product Detail:	Building Permit - B230006048 - $128.50
Convenience Fee:	$5.00
Total Payment Amount:	$133.50
Name:	RENAY BICKLEY
Phone:	
Notes:	
Message:	

_____ _____

Signature Date

The Nassau County Board of County Commissioners thanks you for your business.

Close

Payment Receipt

Job 1748
1811

Confirmation Number:	66115666
Payment For:	Nassau Co Board of Co Commissioners
Office:	Building Department
Status:	Approved
Transaction Date:	5/10/2023 10:56:04 AM EST
Payment Type:	MasterCard - **********2937
Product Detail:	Building Permit - b230006046 - $128.50
Convenience Fee:	$5.00
Total Payment Amount:	$133.50
Name:	RENAY BICKLEY
Phone:	
Notes:	
Message:	

Signature _____ Date _____

The Nassau County Board of County Commissioners thanks you for your business.

Close

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

$2,999.25

Receipt

Tournesol SITEWORKS

Tournesol Siteworks
Credit Card Payment Page
http://www.tournesol.com
ppunsal@tournesol.com
View Company Terms

Status	Transaction Approved
Transaction #	#526453415
Timestamp	5/23/2023 1:04:38 PM
Total	$2999.25
Payment Type	Sale
Pay On	5/23/2023
Payment Info	Mastercard *2937

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Privacy - Terms

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

1748 | JTD
01232.2 | $695

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

Invoice

DATE	INVOICE #
5/7/2023	9290

BILL TO

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

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	5/7/2023	3975.01	AWC 1748 Tributary County Park

QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
3.5	4/25/2023	Field location to produce asbuilt drawings Field as built location of storm structures, tree wells and elevations of park area	139.00	486.50
1.5	5/2/2023	Field location to produce asbuilt drawings Field as built location of sidewalk	139.00	208.50

RECEIVED
MAY 16 2023
Auld & White Constructors

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

Total $695.00

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

APPLICATION FOR PAYMENT

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

From: Powers Development Group, Inc.
4811 Atlantic Blvd.
Suite 3
Jacksonville, FL 32207

Contract For: 1748-035 - SITEWORK

Project: Tributary Regional Park

Application No.:	1
Period To:	06/30/23
Application Date:	06/30/23
Project No.:	1748
Contract Date:	04/21/23
Commitment:	1748-035

1	ORIGINAL CONTRACT AMOUNT	$119,924.30
2.	NET CHANGE BY CHANGE ORDERS	$97,794.00
3.	CONTRACT SUM TO DATE	$217,718.30
4.	TOTAL COMPLETED AND STORED TO DATE (Column G)	$97,794.00
5	RETAINAGE	
	10.00% of Completed Work (Columns D + E)	$9,779.40
	10.00% of Stored Materials (Columns F)	-
	Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$9,779.40
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$88,014.60
7	LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8	CURRENT PAYMENT DUE	$88,014.60
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$129,703.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$97,794.00	$0.00
TOTALS	$97,794.00	$0.00
NET CHANGES by Change Orders		$97,794.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $88,014.60

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: 11D25073-BDC6-4440-B571-B175DC7215B1

CONTINUATION SHEET

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

Powers Development Group, Inc.

APPLICATION NO.: 1
APPLICATION DATE: 06/30/23
PERIOD TO: 06/30/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	$18,194.88	-	-	-	-	-	$18,194.88	-
2	Punch Out Storm Drain	$4,914.00	-	-	-	-	-	$4,914.00	-
3	Surveying	$6,112.05	-	-	-	-	-	$6,112.05	-
4	As Builts	$4,278.78	-	-	-	-	-	$4,278.78	-
5	Inlet Protection	$2,445.04	-	-	-	-	-	$2,445.04	-
6	Silt Fence Type III (Regular)	$2,754.00	-	-	-	-	-	$2,754.00	-
7	Type "C" Inlet 0-6' Deep	$25,734.00	-	-	-	-	-	$25,734.00	-
8	Type "C" Inlet 6-8' Deep	$6,155.31	-	-	-	-	-	$6,155.31	-
9	Storm Inverts	$3,039.36	-	-	-	-	-	$3,039.36	-
10	24" Mitered End Section	$2,733.73	-	-	-	-	-	$2,733.73	-
11	12" ADS 0-6' Deep	$8,521.06	-	-	-	-	-	$8,521.06	-
12	18" ADS 0-6' Deep	$28,558.04	-	-	-	-	-	$28,558.04	-
13	24" ADS 6-8' Deep	$6,484.05	-	-	-	-	-	$6,484.05	-
1	SITEWORK (CO #1)	$61,312.00	-	$61,312.00	-	$61,312.00	100.00%	-	$6,131.20
2	Add for Access Rd & OD No. 504 Revisions (CO #1)	$36,482.00	-	$36,482.00	-	$36,482.00	100.00%	-	$3,648.20
	PAYMENT TOTALS	**$217,718.30**	**-**	**$97,794.00**	**-**	**$97,794.00**	**44.92%**	**$119,924.30**	**$9,779.40**

APPROVED

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AII

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 228

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: **228**

(2) Payment Instructions; **Rinker Materials**
PO Box 936217
Atlanta, GA 31193-6217

(3) Amount Payable: **$ 3,019.72**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase Invoices – Tributary Unit 10**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

_____

District Engineer

July 26, 2023

Rinker Materials (Unit 10)

INVOICE NUMBER	AMOUNT	INVOICE DATE
26778538	$2,458.72	04/04/23
27029791	$561.00	05/15/23
	$3,019.72	

INVOICE

INVOICE NO.
26778538

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
714706
THREE RIVERS CDD
C/O ENGLAND-THIMS & MILLER, INC
14775 OLD ST AUGUSTINE RD
JACKSONVILLE FL 32043

SHIP TO
837390
VALLENCOURT CONSTRUCTION TRIBUTARY
PH1B
ST RD 200 POLICE LODGE RD
BJ (904)518-8846
YULEE FL 32097

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SIGNED QUOTE	04/04/23		05/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/06/23		Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
			16.030					
1			22434174	727968-029-01	MH-34 STRUCTURE	2,458.720	EA	2,458.72
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.040					
1			22434174	SR048B05M036N	48 BASE 05 MTR 36 N	.000	EA	.00
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.050					
1			22434174	SR048C05M012E	48 CONE 05 MTR 012 ECC	.000	EA	.00
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.060					
1			22434174	RRCS0655008	CAST USF R&C 655-GJ-TRS JEASAN	.000	EA	.00
					SWRFL			
					PRO#:727968 SB#:00595729			
					SC#: MH-34			

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225
RINKER MATERIALS - GREEN COVE SPRINGS
4210 US-17
GREEN COVE SPRINGS FL 32043
Tel: (904)770-3301 Fax: (000)000-0000

SUB-TOTAL ▶	2,458.72
TAX ▶	
INVOICE TOTAL ▶	2,458.72
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™
A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
26778538

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
			16.070					
8			22434174	RJTS0125002	JOINT SEALANT RAMNEK 1 1/4 PIE CE PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			16.080					
1			22434174	RBOT0120047	NPC S40612AWPEX316 2-I180 CLMP 8"PVC PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			16.090					
1			22434174	RBOT0120048	NPC S40612CWPEX316 2-I128 CLMP 6"PVC PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			73.280					
1			22434174	727968-180-01	PS-01 STRUCTURE PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00
			73.290					
1			22434174	SR096S09M014N	96 SLAB 09 MTR 014 SOL PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00
			73.300					
1			22434174	RHAT3004002	USF APD-300 42*48 ALUMINUM PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00

Unit 10

INVOICE

INVOICE NO.
27029791

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SIGNED QUOTE	05/15/23		06/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/15/23	Pickup	Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			22682091	SR048C05M012E	48 CONE 05 MTR 012 ECC PRO#:727968 SB#:00595729 SC#: MH-36R	561.000	EA	561.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225

RINKER MATERIALS - GREEN COVE SPRINGS
4210 US-17
GREEN COVE SPRINGS FL 32043
Tel: (904)770-3301 Fax: (000)000-0000

SUB-TOTAL ▶	561.00
TAX ▶	
INVOICE TOTAL ▶	561.00
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Creekview - 2021B ACQUISITION AND CONSTRUCTION ETM No 228 Rinker (Unit 10)

Final Audit Report 2023-07-27

Created:	2023-07-27
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5UWdOMEa_rRpePtG1O4TomppMygz4oAg

"Creekview - 2021B ACQUISITION AND CONSTRUCTION ETM No 228 Rinker (Unit 10)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-07-27 - 12:19:36 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-07-27 - 12:20:35 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-07-27 - 12:34:05 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-07-27 - 12:34:13 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-07-27 - 12:34:13 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AIII

DocuSign Envelope ID: 67912216-BE78-403D-BECD-AA5D8EDD538F

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 229

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: 229

(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 Phases 16&17 - General Coordination - Invoice 173611

(5) Fund or Account and subaccount, if any, from which disbursement to be made: Special Assessment Bonds, Series 2021B (South Assessment Area)

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

The undersigned hereby certifies that:

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

or

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

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

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

DocuSign Envelope ID: 67912216-BE78-403D-BECD-AA5D8EDD538F

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

DocuSigned by:
By: Gregg Kern
6AB6ADEEDF114B6...
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

Scott A. Wild
District Engineer

Date: July 28, 2023

DocuSign Envelope ID: 67912216-BE78-403D-BECD-AA5D8EDD538F

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

Invoice

Invoice #: 173611
Invoice Date: 6/16/2023
Project Manager: JM
Project #: 1138-07 Tri...
Contract #: 22-1772

Bill To:

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

Project Name: Tributary Units 16 & 17 (22-1772)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-12	SJRWMD - ERP Application	6,000.00	3,000.00	6,000.00	0.0	100.00%	0.00
	20-13	SJRWMD - ERP Application RAI	10,000.00	10,000.00	1,200.00	0.0	12.00%	0.00
	20-14	SJRWMD - ERP Meeting	4,000.00	4,000.00	750.00	0.0	18.75%	0.00
	20-30	SJRWMD - Conceptual ERP Modification	3,000.00	3,000.00		0.0	0.00%	0.00
	20-27	SJRWMD - Conceptual ERP Application RAI	5,000.00	5,000.00		0.0	0.00%	0.00
	26-01	ACOE - Pre-App Meeting	900.00	900.00	900.00	0.0	100.00%	0.00
	26-20	ACOE - Permit Modification	4,000.00	4,000.00		0.0	0.00%	0.00
	26-21	ACOE - Permit Modification RAI	6,000.00	6,000.00		0.0	0.00%	0.00
	26-02	ACOE - Wetland Line Review	1,200.00	1,200.00		0.0	0.00%	0.00
	26-24	ACOE - Public Notice	2,000.00	2,000.00		0.0	0.00%	0.00
	65-00	General Coordination - ***TOTAL***	5,000.00	150.00	1,522.50	2.5	37.95%	375.00
5/31/2023	65-00PM	General Coordination - Coordination for modification & teams meeting 5/31				0.5		
5/31/2023	65-00PM	General Coordination - Prep and conference call on federal modification/application				1.0		
6/1/2023	65-00PM	General Coordination - Prep and conference call on federal modification/application				1.0		

We appreciate your business!

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

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AIV

2021B (SOUTH ASSESSMENT AREA)
REQUISITION NO. 230

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: 230

(2) Name of Payee pursuant to Acquisition Agreement:

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

(3) Amount Payable: $ 71,984.48

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1748-16 Tributary Regional Park (July 2023)**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

August 10, 2023

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project 1748- Tributary Regional Park

Owner Proj. No

Application No. : 1748-16

Period To: 7/31/2023

Distribution to
☐ Owner
☐ Architect
☐ Contractor

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

Via Architect: Sean Johnson Architect

Project Nos: N/A

Contract For: Phase II - New Construction

Contract 7/3/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,831,618.00
2. Net Change By Change Order		$1,708,933.88
3. Contract Sum To Date		$4,540,551.88
4. Total Completed and Stored To Date		$3,277,855.24
5. Retainage:		
a. 0.72% of Completed Work	$23,498.88	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$23,498.88
6. Total Earned Less Retainage		$3,254,356.36
7. Less Previous Certificates For Payments		$3,182,371.88
8. Current Payment Due		$71,984.48
9. Balance To Finish, Plus Retainage		$1,286,195.52

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,639,746.88	$0.00
Total Approved this Month	$69,187.00	$0.00
TOTALS	$1,708,933.88	$0.00
Net Changes By Change Order	**$1,708,933.88**	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 8/1/23

State of: Florida County of: Duval
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

***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

Civil Engineer is certifying specific work related to Item Numbers [8-11] for Phase 1. Items Numbers [62-64] for Phase 2

AMOUNT CERTIFIED $71,984.48

(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.)

DocuSigned by: 8/2/2023

Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53] for Phase 1 and Items numbers [56-61 and 65-86] for Phase 2.

***ARCHITECT:** DocuSigned by: Brett Godard 1233E2EDC8BC436...

By: Date: 8/9/2023

DS 8/10/2023

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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*Architect = Landscape Architect

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 : 07/31/23
To: 07/31/23
Architect's Project No.: N/A

Invoice # : 15734 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	0.00
2	GENERAL CONDITIONS	81,975.00	49,185.00	131,160.00	131,160.00	0.00	0.00	131,160.00	100.00%	0.00	0.00
4	GENERAL REQUIREMENTS	71,925.00	4,063.00	75,988.00	126,047.46	0.00	0.00	126,047.46	165.88%	-50,059.46	0.00
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	5,989.00	39,251.00	37,426.00	0.00	0.00	37,426.00	95.35%	1,825.00	0.00
6	PERFORMANCE & PAYMENT BOND	12,855.00	3,054.00	15,909.00	12,812.00	0.00	0.00	12,812.00	80.53%	3,097.00	0.00
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	27,339.00	0.00	0.00	27,339.00	87.07%	4,061.00	0.00
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	212,361.37	247,261.37	247,299.37	0.00	0.00	247,299.37	100.02%	-38.00	0.00
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	3,640.00	0.00	0.00	3,640.00	62.76%	2,160.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	300.62	10,300.62	10,300.62	0.00	0.00	10,300.62	100.00%	0.00	0.00
12	FENCING & GATES	111,100.00	11,165.00	122,265.00	106,275.00	0.00	0.00	106,275.00	86.92%	15,990.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	38,185.00	0.00	0.00	38,185.00	89.01%	4,715.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	25,034.00	245,034.00	245,010.00	0.00	0.00	245,010.00	99.99%	24.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	354,142.00	0.00	0.00	354,142.00	97.35%	9,658.00	0.00
16	SITE TRASH RECEP. & PICNIC TABLES	19,500.00	0.00	19,500.00	21,014.46	0.00	0.00	21,014.46	107.77%	-1,514.46	0.00
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	58,960.76	0.00	0.00	58,960.76	103.62%	-2,060.76	0.00
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	122,076.00	0.00	0.00	122,076.00	99.74%	324.00	0.00
19	MASONRY	73,600.00	4,420.00	78,020.00	48,120.15	0.00	0.00	48,120.15	61.68%	29,899.85	0.00
20	ROUGH & FINISH CARPENTRY	57,100.00	14,935.60	72,035.60	70,168.08	0.00	0.00	70,168.08	97.41%	1,867.52	0.00
21	MILLWORK	12,000.00	0.00	12,000.00	11,966.00	0.00	0.00	11,966.00	99.72%	34.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	3,885.00	0.00	0.00	3,885.00	97.13%	115.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%	0.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	19,248.20	0.00	0.00	19,248.20	111.26%	-1,948.20	0.00
25	OVERHEAD DOORS	6,800.00	760.00	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00%	0.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	6,767.00	0.00	0.00	6,767.00	99.51%	33.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%	0.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	857.97	0.00	0.00	857.97	95.33%	42.03	0.00
29	PLUMBING	66,000.00	1,650.00	67,650.00	67,213.00	0.00	0.00	67,213.00	99.35%	437.00	0.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	21,997.00	0.00	0.00	21,997.00	93.60%	1,503.00	0.00
31	ELECTRICAL - BLDG.	49,500.00	1,970.00	51,470.00	50,720.00	0.00	0.00	50,720.00	98.54%	750.00	0.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33	CONTINGENCY	46,770.00	(46,770.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Contractor's signed certification is attached.
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Architect's Project No.: N/A

Invoice # : 15734 **Contract :** 1748- Tributary Regional Park

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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					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	173,928.47	0.00	0.00	173,928.47	126.27%	-36,180.47	0.00
36	GENERAL CONDITIONS	27,325.00	16,395.00	43,720.00	43,720.00	0.00	0.00	43,720.00	100.00%	0.00	0.00
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	42,015.82	0.00	0.00	42,015.82	175.25%	-18,040.82	0.00
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	0.00
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,571.00	0.00	0.00	8,571.00	102.72%	-227.00	13.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	22,867.00	0.00	0.00	22,867.00	99.86%	33.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	12,500.00	0.00	0.00	12,500.00	93.28%	900.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	(4,825.11)	45,674.89	42,190.27	0.00	0.00	42,190.27	92.37%	3,484.62	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	37,852.25	0.00	0.00	37,852.25	109.08%	-3,152.25	0.00
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	192,616.00	0.00	0.00	192,616.00	97.38%	5,184.00	0.00
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	22,400.00	0.00	0.00	22,400.00	153.42%	-7,800.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	24,990.00	0.00	0.00	24,990.00	99.96%	10.00	0.00
48	SCOREBOARDS	24,600.00	0.00	24,600.00	33,728.13	0.00	0.00	33,728.13	137.11%	-9,128.13	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	62,523.00	0.00	0.00	62,523.00	95.89%	2,677.00	0.00
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	10,119.32	0.00	0.00	10,119.32	98.25%	180.68	0.00
51	LIGHTNING PREDICITION SYSTEM - ALLOWANCE	7,500.00	(5,103.00)	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%	0.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	3,548.40	264,248.40	259,343.40	0.00	0.00	259,343.40	98.14%	4,905.00	0.00
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00%	0.00	0.00
54	CONTINGENCY	26,556.00	(26,556.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	25,826.00	103,240.00	57,976.16	0.00	0.00	57,976.16	56.16%	45,263.84	0.00
56	GENERAL CONDITIONS	0.00	106,290.00	106,290.00	0.00	23,620.00	0.00	23,620.00	22.22%	82,670.00	2,362.00
57	GENERAL REQUIREMENTS	0.00	73,514.00	73,514.00	1,859.43	2,638.80	0.00	4,498.23	6.12%	69,015.77	449.82
58	BUILDERS RISK INSURANCE	0.00	3,820.00	3,820.00	3,850.00	0.00	0.00	3,850.00	100.79%	-30.00	385.00
59	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	27,008.00	27,008.00	27,008.00	0.00	0.00	27,008.00	100.00%	0.00	2,700.80
60	PERFORMANCE & PAYMENT BOND	0.00	8,818.00	8,818.00	0.00	8,302.00	0.00	8,302.00	94.15%	516.00	830.20
61	MISC. SITE ITEMS	0.00	7,100.00	7,100.00	695.00	0.00	0.00	695.00	9.79%	6,405.00	69.50

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62	ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	0.00	44,000.00	44,000.00	36,482.00	0.00	0.00	36,482.00	82.91%	7,518.00	3,648.20
63	SILT FENCE REMOVAL - ALLOWANCE	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
64	STORM - ALLOWANCE	0.00	197,431.00	197,431.00	61,312.00	11,851.79	0.00	73,163.79	37.06%	124,267.21	7,316.38
65	FENCING & GATES	0.00	130,700.00	130,700.00	0.00	0.00	0.00	0.00	0.00%	130,700.00	0.00
66	LANDSCAPE & IRRIGATION	0.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
67	BASEBALL FIELDS	0.00	335,686.00	335,686.00	0.00	0.00	0.00	0.00	0.00%	335,686.00	0.00
68	CONCRETE: WALKS AND PAD	0.00	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00%	54,100.00	0.00
69	ROUGH & FINISH CARPENTRY	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
70	ROOFING	0.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00%	15,900.00	0.00
71	PAINTING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
72	EQUIPMENT	0.00	25,900.00	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	0.00
73	CONTINGENCY	0.00	48,246.00	48,246.00	0.00	0.00	0.00	0.00	0.00%	48,246.00	0.00
74	CONSTRUCTION MANAGER'S FEE	0.00	105,630.00	105,630.00	11,413.84	6,927.26	0.00	18,341.10	17.36%	87,288.90	1,834.11
75	GENERAL CONDITIONS	0.00	11,810.00	11,810.00	0.00	2,624.00	0.00	2,624.00	22.22%	9,186.00	262.40
76	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
77	BUILDERS RISK INSURANCE	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00%	0.00	129.50
78	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	8,283.00	8,283.00	8,283.00	0.00	0.00	8,283.00	100.00%	0.00	828.30
79	PERFORMANCE & PAYMENT BOND	0.00	2,481.00	2,481.00	0.00	2,357.00	0.00	2,357.00	95.00%	124.00	235.70
80	BASEBALL FIELDS - UPGRADE TO SOD	0.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
81	BATTING CAGES	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	0.00
82	SCOREBOARDS	0.00	40,100.00	40,100.00	0.00	20,037.00	0.00	20,037.00	49.97%	20,063.00	2,003.70
83	BLEACHERS & SHADE COVERS	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
84	ELECTRICAL - SITE CONDUIT	0.00	50,700.00	50,700.00	0.00	0.00	0.00	0.00	0.00%	50,700.00	0.00
85	CONTINGENCY	0.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	0.00
86	CONSTRUCTION MANAGER'S FEE	0.00	23,979.00	23,979.00	2,677.32	1,624.91	0.00	4,302.23	17.94%	19,676.77	430.22
	Grand Totals	**2,831,618.00**	**1,708,933.88**	**4,540,551.88**	**3,197,872.48**	**79,982.76**	**0.00**	**3,277,855.24**	**72.19%**	**1,262,696.64**	**23,498.88**

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

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 $71,984.48 and conditioned upon payment of check number _____ issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Regional Park, to the following described property:

Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097

AWC Project No. 1748

Dated on August 1, 2023

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

By: _____

Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 1st DAY OF AUGUST, 2023 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED _____ AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

_____ _____
NOTARY PUBLIC COMMISSION NO.

Brittney Bushey
NOTARY NAME TYPED OR PRINTED

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

10/1/96

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AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

Contract Item: 1 PRECONSTRUCTION FEE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
Total for 1 - PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	0.00

Contract Item: 2 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	131,160.00	0.00	131,160.00	0.00
Total for 2 - GENERAL CONDITIONS	131,160.00	0.00	131,160.00	0.00

Contract Item: 3 GENERAL REQUIREMENTS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	95,007.81	0.00	95,007.81	0.00
Labor	70,069.43	0.00	70,069.43	0.00
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for 3 - GENERAL REQUIREMENTS	168,063.28	0.00	168,063.28	0.00

Contract Item: 5 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	37,426.00	0.00	37,426.00	0.00
Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE	37,426.00	0.00	37,426.00	0.00

Contract Item: 6 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,812.00	0.00	12,812.00	0.00
Total for 6 - PERFORMANCE & PAYMENT BOND	12,812.00	0.00	12,812.00	0.00

Contract Item: 7 MONUMENT SIGN

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	27,339.00	0.00	27,339.00	0.00
Total for 7 - MONUMENT SIGN	27,339.00	0.00	27,339.00	0.00

Contract Item: 8 SITE WORK / SOILS ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	35,752.82	0.00	35,752.82	0.00
Subcontract	167,307.00	0.00	167,307.00	0.00
Labor	44,239.55	0.00	44,239.55	0.00
Total for 8 - SITE WORK / SOILS - ALLOWANCE	247,299.37	0.00	247,299.37	0.00

Contract Item: 10 DUMPSTER ENCLOSURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,640.00	0.00	3,640.00	0.00
Total for 10 - DUMPSTER ENCLOSURE	3,640.00	0.00	3,640.00	0.00

Contract Item: 11 GRADING/IMPORT FOR SIDEWALKS ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	10,132.29	0.00	10,132.29	0.00
Labor	168.33	0.00	168.33	0.00
Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,300.62	0.00	10,300.62	0.00

Contract Item: 12 FENCING & GATES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	106,275.00	0.00	106,275.00	0.00
Total for 12 - FENCING & GATES	106,275.00	0.00	106,275.00	0.00

Contract Item: 13 DUGOUT ROOF/FRAMING

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	38,185.00	0.00	38,185.00	0.00
Total for 13 - DUGOUT ROOF/FRAMING	38,185.00	0.00	38,185.00	0.00

Contract Item: 14 LANDSCAPE & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	245,010.00	0.00	245,010.00	0.00
Total for 14 - LANDSCAPE & IRRIGATION	245,010.00	0.00	245,010.00	0.00

Contract Item: 15 BASEBALL FIELDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,393.74	0.00	16,393.74	0.00
Subcontract	337,748.26	0.00	337,748.26	0.00
Total for 15 - BASEBALL FIELDS	354,142.00	0.00	354,142.00	0.00

Contract Item: 16 SITE TRASH RECEP. & PICNIC TABLES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,699.61	0.00	16,699.61	0.00
Subcontract	4,314.85	0.00	4,314.85	0.00
Labor	0.00	0.00	0.00	0.00
Total for 16 - SITE TRASH RECEP. & PICNIC TABLES	21,014.46	0.00	21,014.46	0.00

Contract Item: 17 CONCRETE BUILDING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	679.45	0.00	679.45	0.00
Subcontract	52,213.00	0.00	52,213.00	0.00
Labor	6,068.31	0.00	6,068.31	0.00
Total for 17 - CONCRETE - BUILDING	58,960.76	0.00	58,960.76	0.00

Contract Item: 18 CONCRETE SIDEWALKS

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	120,561.00	0.00	120,561.00	0.00
Total for 18 - CONCRETE - SIDEWALKS	122,076.00	0.00	122,076.00	0.00

Contract Item: 19 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,033.65	0.00	3,033.65	0.00
Subcontract	44,420.00	0.00	44,420.00	0.00
Labor	666.50	0.00	666.50	0.00
Total for 19 - MASONRY	48,120.15	0.00	48,120.15	0.00

Contract Item: 20 ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,875.04	0.00	2,875.04	0.00
Subcontract	66,183.60	0.00	66,183.60	0.00
Labor	1,109.44	0.00	1,109.44	0.00
Total for 20 - ROUGH & FINISH CARPENTRY	70,168.08	0.00	70,168.08	0.00

Contract Item: 21 MILLWORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,966.00	0.00	11,966.00	0.00
Total for 21 - MILLWORK	11,966.00	0.00	11,966.00	0.00

Contract Item: 22 JOINT SEALANTS & WEATHER BARRIER

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,885.00	0.00	3,885.00	0.00
Total for 22 - JOINT SEALANTS & WEATHER BARRIER	3,885.00	0.00	3,885.00	0.00

Contract Item: 23 ROOFING

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AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,200.00	0.00	13,200.00	0.00
Total for 23 - ROOFING	13,200.00	0.00	13,200.00	0.00

Contract Item: 24 DOORS & HARDWARE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	17,945.95	0.00	17,945.95	0.00
Labor	1,302.25	0.00	1,302.25	0.00
Total for 24 - DOORS & HARDWARE	19,248.20	0.00	19,248.20	0.00

Contract Item: 25 OVERHEAD DOORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,560.00	0.00	7,560.00	0.00
Total for 25 - OVERHEAD DOORS	7,560.00	0.00	7,560.00	0.00

Contract Item: 26 DRYWALL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,767.00	0.00	6,767.00	0.00
Total for 26 - DRYWALL	6,767.00	0.00	6,767.00	0.00

Contract Item: 27 PAINTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,700.00	0.00	18,700.00	0.00
Total for 27 - PAINTING	18,700.00	0.00	18,700.00	0.00

Contract Item: 28 BUILDING SPECIALTIES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	857.97	0.00	857.97	0.00
Total for 28 - BUILDING SPECIALTIES	857.97	0.00	857.97	0.00

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AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

Contract Item: 29 PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	67,213.00	0.00	67,213.00	0.00
Total for 29 - PLUMBING	67,213.00	0.00	67,213.00	0.00

Contract Item: 30 HVAC / MECHANICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	21,997.00	0.00	21,997.00	0.00
Total for 30 - HVAC / MECHANICAL	21,997.00	0.00	21,997.00	0.00

Contract Item: 31 ELECTRICAL BLDG.

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,300.00	0.00	3,300.00	0.00
Subcontract	47,420.00	0.00	47,420.00	0.00
Total for 31 - ELECTRICAL - BLDG.	50,720.00	0.00	50,720.00	0.00

Contract Item: 36 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	43,720.00	0.00	43,720.00	0.00
Total for 36 - GENERAL CONDITIONS	43,720.00	0.00	43,720.00	0.00

Contract Item: 38 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	20,369.00	0.00	20,369.00	0.00
Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	0.00

Contract Item: 39 PERFORMANCE & PAYMENT BOND

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,571.00	0.00	8,571.00	0.00
Total for 39 - PERFORMANCE & PAYMENT BOND	8,571.00	0.00	8,571.00	0.00

Contract Item: 40 BASEBALL FIELDS UPGRADE TO SOD

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,867.00	0.00	22,867.00	0.00
Total for 40 - BASEBALL FIELDS - UPGRADE TO SOD	22,867.00	0.00	22,867.00	0.00

Contract Item: 41 SPRAY FOAM INSULATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	12,500.00	0.00	12,500.00	0.00
Total for 41 - SPRAY FOAM INSULATION	12,500.00	0.00	12,500.00	0.00

Contract Item: 43 FINISHES & FURNISHES (I.E. APPLIANCES)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,006.27	0.00	22,006.27	0.00
Subcontract	20,184.00	0.00	20,184.00	0.00
Total for 43 - FINISHES & FURNISHES (I.E. APPLIANCES)	42,190.27	0.00	42,190.27	0.00

Contract Item: 44 BENCHES & BIKE RACKS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	23,670.85	0.00	23,670.85	0.00
Subcontract	14,181.40	0.00	14,181.40	0.00
Labor	0.00	0.00	0.00	0.00
Total for 44 - BENCHES & BIKE RACKS	37,852.25	0.00	37,852.25	0.00

Contract Item: 45 PLAYGROUND EQUIPMENT

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	192,616.00	0.00	192,616.00	0.00
Total for 45 - PLAYGROUND EQUIPMENT	192,616.00	0.00	192,616.00	0.00

Contract Item: 46 PLAYGROUND FENCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,400.00	0.00	22,400.00	0.00
Total for 46 - PLAYGROUND FENCE	22,400.00	0.00	22,400.00	0.00

Contract Item: 47 BATTING CAGES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,359.90	0.00	7,359.90	0.00
Subcontract	17,630.10	0.00	17,630.10	0.00
Labor	0.00	0.00	0.00	0.00
Total for 47 - BATTING CAGES	24,990.00	0.00	24,990.00	0.00

Contract Item: 48 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,856.13	0.00	11,856.13	0.00
Subcontract	21,872.00	0.00	21,872.00	0.00
Total for 48 - SCOREBOARDS	33,728.13	0.00	33,728.13	0.00

Contract Item: 49 BLEACHERS & SHADE COVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	62,523.00	0.00	62,523.00	0.00
Total for 49 - BLEACHERS & SHADE COVERS	62,523.00	0.00	62,523.00	0.00

Contract Item: 50 SOCCER FIELD ITEMS

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,565.74	0.00	3,565.74	0.00
Subcontract	6,553.58	0.00	6,553.58	0.00
Total for 50 - SOCCER FIELD ITEMS	10,119.32	0.00	10,119.32	0.00

Contract Item: 51 LIGHTNING PREDICITION SYSTEM ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	0.00	0.00	0.00
Subcontract	2,397.00	0.00	2,397.00	0.00
Total for 51 - LIGHTNING PREDICITION SYSTEM - ALLOWANCE	2,397.00	0.00	2,397.00	0.00

Contract Item: 52 ELECTRICAL SITE LIGHTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,845.00	0.00	4,845.00	0.00
Subcontract	254,498.40	0.00	254,498.40	0.00
Total for 52 - ELECTRICAL - SITE LIGHTING	259,343.40	0.00	259,343.40	0.00

Contract Item: 53 ELECTRICAL SITE CONDUIT FOR FUTURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	86,700.00	0.00	86,700.00	0.00
Total for 53 - ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00

Contract Item: 56 GENERAL CONDITIONS

01110.21 - FIXED GENERAL CONDITIONS						0.00	23,620.00
07/23	33261	07/25/23	07/25/23		General Conditions - July	0.00	23,620.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	23,620.00	23,620.00	0.00
Total for 56 - GENERAL CONDITIONS	0.00	23,620.00	23,620.00	0.00

Contract Item: 57 GENERAL REQUIREMENTS

01273. 2 - TECHNOLOGY SUPPORT						0.00	595.00
07/23	20204	07/18/23	07/18/23		Tech Support - July	0.00	595.00

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AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
07/23	20229	07/18/23	07/18/23		GC Pay - July	0.00	170.00
07/23	20112	07/18/23	07/13/23	5166745305	Cintas Corporation	0.00	828.80
07/23	20238	07/28/23	07/18/23		PPE - July	0.00	405.00
07/23	20258	07/18/23	07/18/23		PPE - July	0.00	405.00
07/23	38649	07/31/23	07/31/23		Safety Inspection - July	0.00	235.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,781.93	2,638.80	4,420.73	0.00
Labor	77.50	0.00	77.50	0.00
Total for 57 - GENERAL REQUIREMENTS	1,859.43	2,638.80	4,498.23	0.00

Contract Item: 58 BUILDERS RISK INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,850.00	0.00	3,850.00	0.00
Total for 58 - BUILDERS RISK INSURANCE	3,850.00	0.00	3,850.00	0.00

Contract Item: 59 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	27,008.00	0.00	27,008.00	0.00
Total for 59 - CONTRACTOR INSURANCES & RISK MANAGEMENT	27,008.00	0.00	27,008.00	0.00

Contract Item: 60 PERFORMANCE & PAYMENT BOND

01821.21 - CONTRACT BONDS						0.00	8,302.00
07/23	5004	07/11/23	06/15/23	2308532	Marsh & Mclennan Agency, LLC - Bouchard	0.00	8,302.00

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AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	8,302.00	8,302.00	0.00
Total for 60 - PERFORMANCE & PAYMENT BOND	0.00	8,302.00	8,302.00	0.00

Contract Item: 61 MISC. SITE ITEMS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	695.00	0.00	695.00	0.00
Total for 61 - MISC. SITE ITEMS	695.00	0.00	695.00	0.00

Contract Item: 62 ACCESS ROAD & SOIL STABILIZATION ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	36,482.00	0.00	36,482.00	0.00
Total for 62 - ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	36,482.00	0.00	36,482.00	0.00

07/23	37320	07/26/23	07/31/23	1748-2	Powers Development Group, Inc.	0.00	11,851.79

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	61,312.00	11,851.79	73,163.79	0.00
Total for 64 - STORM - ALLOWANCE	61,312.00	11,851.79	73,163.79	0.00

07/23	33263	07/25/23	07/25/23		General Conditions County - July	0.00	2,624.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	2,624.00	2,624.00	0.00
Total for 75 - GENERAL CONDITIONS	0.00	2,624.00	2,624.00	0.00

Contract Item: 77 BUILDERS RISK INSURANCE

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

AWC Job Billing History

Job#: 1748-
7/1/2023 - 7/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,295.00	0.00	1,295.00	0.00
Total for 77 - BUILDERS RISK INSURANCE	1,295.00	0.00	1,295.00	0.00

Contract Item: 78 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,283.00	0.00	8,283.00	0.00
Total for 78 - CONTRACTOR INSURANCES & RISK MANAGEMENT	8,283.00	0.00	8,283.00	0.00

Contract Item: 79 PERFORMANCE & PAYMENT BOND

01821.22 - CONTRACT BONDS - COUNTY						0.00	2,357.00
07/23	5005	07/11/23	06/15/23	2308532	Marsh & Mclennan Agency, LLC - Bouchard	0.00	2,357.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	2,357.00	2,357.00	0.00
Total for 79 - PERFORMANCE & PAYMENT BOND	0.00	2,357.00	2,357.00	0.00

Contract Item: 82 SCOREBOARDS

11313. 2 - SCOREBOARDS						0.00	20,037.00
07/23	23747	07/20/23	07/31/23	1748-1	Taylor Sign & Design, Inc.	0.00	20,037.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	20,037.00	20,037.00	0.00
Total for 82 - SCOREBOARDS	0.00	20,037.00	20,037.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	582,453.15	39,541.80	621,994.95	0.00
Subcontract	2,242,736.19	31,888.79	2,274,624.98	0.00
Labor	123,701.31	0.00	123,701.31	0.00
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for Job	2,951,876.69	71,430.59	3,023,307.28	0.00

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CINTAS
READY FOR THE WORKDAY™

CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To AULD & WHITE
AULD & WHITE 1748
75425 EDWARDS RD
YULEE, FL 32097

Bill To AULD & WHITE
AULD & WHITE 1748
75425 EDWARDS RD
YULEE, FL 32097

Invoice # 5166745305
Invoice Date 07/13/2023
PO # 1748
Credit Terms NET 30 DAYS
Customer # 22193220
Store# 1748
Cintas Route LOC #0292 ROUTE 0055
Order # 7041442167
Payer # 12271339

Material #		Description		Quantity	Unit Price	Ext Price	Tax
Unit	000000000019479634	**Unit Description:**					
15129		CINTAS 5 SHELF FULL FIRST AID CABINET		1 EA	$559.00	$559.00	
615508		PREM BLEEDING CONTROL KIT		1 EA	$248.85	$248.85	
					Unit Subtotal:	**$807.85**	
Unit	000000000999900999	**Unit Description:**	Other				
400		SERVICE CHARGE		1 EA	$20.95	$20.95	
					Unit Subtotal:	**$20.95**	
					Invoice Sub-total	**$828.80**	
					Tax	**$0.00**	
					Invoice Total	**$828.80**	

Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

1748 | JTD
01322.2 | $28.80

RECEIVED
JUL 14 2023
Auld & White Constructors

Will Savilonis
7-12-23 #1748
78

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

MarshMcLennan Agency

Marsh & McLennan Agency LLC
Telephone 800-966-6481

PLEASE PAY FROM THIS INVOICE.
PAYMENT IS DUE ON RECEIPT.
INCLUDE INVOICE # WITH PAYMENT

PLEASE REMIT PAYMENT USING ONE OF THESE OPTIONS

Check payable to:
Marsh & McLennan Agency, LLC
PO Box 744959, Atlanta, GA 30374-4959

Credit Card/echeck
https://bouchardinsurance.epaypolicy.com/
3rd party fee applies

ACH/Wire
Routing #071000039 (ACH) / 026 00959 3 (Wire)

Account name & number:
Marsh McLennan Agency
8188793448

Bank: Bank of America
150 N. College St., Charlotte, NC 28255

Express/Overnight/Courier Delivery: Bank of America Lockbox Services - Lockbox 744959
6000 Feldwood Road, College Park, GA 30349

---------- INVOICE ----------

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

Invoice Date 06/15/23
Invoice No. 2308532
Bill-To Code AULDWHITE
Client Code AULDWHITE
Inv Order No. 450*2871776

Named Insured: Auld & White Constructors, LLC

Amount Remitted: $

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
02/03/22	02/03/22 to 02/03/99	Western Surety Company Policy No. 30119751 *New - CL Performance Bond	10,659.00
		Overrun Billing - Three Rivers CDD - Tributary Regional Park - Bond Increased to $4,471,518.00	
		Invoice Number: 2308532 Amount Due:	10,659.00

1748 | JTD
Gate Below | 10,659.00
• 01821.22 #2,357
• 01821.21 #8,302

RECEIVED
JUN 15 2023
Auld & White Constructors

*Premiums Due and Payable on Effective Date

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

APPLICATION FOR PAYMENT

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

From: Powers Development Group, Inc.
4811 Atlantic Blvd.
Suite 3
Jacksonville, FL 32207

Contract For: 1748-035 - SITEWORK

Project: Tributary Regional Park

Application No.: 2
Period To: 07/31/23
Application Date: 07/26/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-035

1. ORIGINAL CONTRACT AMOUNT		$119,925.00
2. NET CHANGE BY CHANGE ORDERS		$97,794.00
3. CONTRACT SUM TO DATE		$217,719.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$109,645.79
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$10,964.58	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$10,964.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$98,681.21
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$88,014.60
8. CURRENT PAYMENT DUE		$10,666.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$119,037.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$97,794.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$97,794.00	$0.00
NET CHANGES by Change Orders		$97,794.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $10,666.61

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

CONTINUATION SHEET

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

Powers Development Group, Inc.

APPLICATION NO.: 2
APPLICATION DATE: 07/26/23
PERIOD TO: 07/31/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	$18,195.58	-	$9,097.79	-	$9,097.79	50.00%	$9,097.79	$909.78
2	Punch Out Storm Drain	$4,914.00	-	-	-	-	-	$4,914.00	-
3	Surveying	$6,112.05	-	-	-	-	-	$6,112.05	-
4	As Builts	$4,278.78	-	-	-	-	-	$4,278.78	-
5	Inlet Protection	$2,445.04	-	-	-	-	-	$2,445.04	-
6	Silt Fence Type III (Regular)	$2,754.00	-	$2,754.00	-	$2,754.00	100.00%	-	$275.40
7	Type "C" Inlet 0-6' Deep	$25,734.00	-	-	-	-	-	$25,734.00	-
8	Type "C" Inlet 6-8' Deep	$6,155.31	-	-	-	-	-	$6,155.31	-
9	Storm Inverts	$3,039.36	-	-	-	-	-	$3,039.36	-
10	24" Mitered End Section	$2,733.73	-	-	-	-	-	$2,733.73	-
11	12" ADS 0-6' Deep	$8,521.06	-	-	-	-	-	$8,521.06	-
12	18" ADS 0-6' Deep	$28,558.04	-	-	-	-	-	$28,558.04	-
13	24" ADS 6-8' Deep	$6,484.05	-	-	-	-	-	$6,484.05	-
1	SITEWORK (CO #1)	$61,312.00	$61,312.00	-	-	$61,312.00	100.00%	-	$6,131.20
2	Add for Access Rd & OD No. 504 Revisions (CO #1)	$36,482.00	$36,482.00	-	-	$36,482.00	100.00%	-	$3,648.20
	PAYMENT TOTALS	**$217,719.00**	**$97,794.00**	**$11,851.79**	**-**	**$109,645.79**	**50.36%**	**$108,073.21**	**$10,964.58**

APPROVED

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

MarshMcLennan Agency

Marsh & McLennan Agency LLC
Telephone 800-966-6481

PLEASE PAY FROM THIS INVOICE.
PAYMENT IS DUE ON RECEIPT.
INCLUDE INVOICE # WITH PAYMENT

PLEASE REMIT PAYMENT USING ONE OF THESE OPTIONS

Check payable to:
Marsh & McLennan Agency, LLC
PO Box 744959, Atlanta, GA 30374-4959

Credit Card/echeck
https://bouchardinsurance.epaypolicy.com/
3rd party fee applies

ACH/Wire
Routing #071000039 (ACH) / 026 00959 3 (Wire)

Account name & number:
Marsh McLennan Agency
8188793448

Bank: Bank of America
150 N. College St., Charlotte, NC 28255

Express/Overnight/Courier Delivery: Bank of America Lockbox Services - Lockbox 744959
6000 Feldwood Road, College Park, GA 30349

---------- INVOICE ----------

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

Invoice Date 06/15/23
Invoice No. 2308532
Bill-To Code AULDWHITE
Client Code AULDWHITE
Inv Order No. 450*2871776

Named Insured: Auld & White Constructors, LLC

Amount Remitted: $

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
02/03/22	02/03/22 to 02/03/99	Western Surety Company Policy No. 30119751 *New - CL Performance Bond	10,659.00
		Overrun Billing - Three Rivers CDD - Tributary Regional Park - Bond Increased to $4,471,518.00	
		Invoice Number: 2308532 Amount Due:	10,659.00

1748 | JTD
Gale Below | 10,659.00
• 01821.22 #2,357
• 01821.21 #8,302

RECEIVED
JUN 15 2023
Auld & White Constructors

***Premiums Due and Payable on Effective Date**

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

APPLICATION FOR PAYMENT

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

From: Taylor Sign & Design
4162 SAINT AUGUSTINE RD
JACKSONVILLE, FL 32207

Contract For: 1748-031 - SCOREBOARDS

Project: Tributary Regional Park

Application No.: 1
Period To: 07/31/23
Application Date: 07/11/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-031

1. ORIGINAL CONTRACT AMOUNT		$40,074.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$40,074.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$20,037.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$2,003.71	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,003.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$18,033.29
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$18,033.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$22,040.71

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $18,033.29

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: EB3BE539-6859-4D61-AC9E-A2D602D224EC

CONTINUATION SHEET

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

Taylor Sign & Design

APPLICATION NO.: 1
APPLICATION DATE: 07/11/23
PERIOD TO: 07/31/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Steel "I" Beam	$3,828.10	-	$1,914.05	-	$1,914.05	50.00%	$1,914.05	$191.41
2	Foundation Installation	$11,800.00	-	$5,900.00	-	$5,900.00	50.00%	$5,900.00	$590.00
3	Scoreboard Installation	$6,200.00	-	$3,100.00	-	$3,100.00	50.00%	$3,100.00	$310.00
4	Nevco Model 1625 Scoreboard	$17,995.90	-	$8,997.95	-	$8,997.95	50.00%	$8,997.95	$899.80
5	Fuel Surcharge	$250.00	-	$125.00	-	$125.00	50.00%	$125.00	$12.50
	PAYMENT TOTALS	**$40,074.00**	**-**	**$20,037.00**	**-**	**$20,037.00**	**50.00%**	**$20,037.00**	**$2,003.71**

APPROVED

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION AW No. 230

Final Audit Report 2023-08-11

Created:	2023-08-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArQwEAm4c7uXnE95XiKfMmsCla0k4nDOs

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION AW No. 230" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-11 - 12:02:28 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-11 - 12:02:50 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-11 - 12:16:39 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-11 - 12:17:07 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-11 - 12:17:07 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AV

SERIES 2021B (SOUTH ASSESSMENT AREA)

REQUISITION No. 231

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: **231**

(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: **$ 7,648.00**

(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 209394 (July 2023) Tax Exempt Purchase Administration (Unit B) (WA#14)	$	456.00
Invoice 208951(June 2023) Tax Exempt Purchase Administration (Unit B) (WA#14)	$	2,409.00
Invoice 209374 (July 2023) Master Site Planning (WA#7)	$	766.00
Invoice 208899 (June 2023) Master Site Planning (WA#7)	$	4,017.00
REQUISITION 231	**$**	**7,648.00**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

August 15, 2023

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 02, 2023
Invoice No: 209394

Total This Invoice $456.00

Project 22418.00000 Three Rivers CDD-Tax Exempt Purchase Administration-Unit B (WA#14)

Professional Services rendered through July 29, 2023

Phase 01 CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	7/8/2023	.50	260.00	130.00	
CEI Sr. Inspector					
Ellins, Jason	7/22/2023	1.00	163.00	163.00	
Ellins, Jason	7/29/2023	1.00	163.00	163.00	
Totals		2.50		456.00	
Total Labor					**456.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	456.00	16,986.00	17,442.00
Limit			25,000.00
Remaining			7,558.00

Total this Phase $456.00

Phase XP Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			500.00
Remaining			500.00

Total this Phase 0.00

Total This Invoice $456.00

Outstanding Invoices

Number	**Date**	**Balance**
208756	6/5/2023	1,416.50
208951	7/6/2023	2,409.00
Total		**3,825.50**

Total Now Due $4,281.50

VISION ▪ EXPERIENCE ▪ RESULTS

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

July 06, 2023
Project No: 22418.00000
Invoice No: 0208951

Project 22418.00000 Three Rivers CDD-Tax Exempt Purchase Administration-Unit B (WA#14)

Professional Services rendered through July 1, 2023

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	6/24/2023	1.75	260.00	455.00	
Wild, Scott	7/1/2023	2.50	260.00	650.00	
CEI Sr. Inspector					
Ellins, Jason	6/3/2023	2.00	163.00	326.00	
Ellins, Jason	6/10/2023	1.00	163.00	163.00	
Ellins, Jason	6/24/2023	4.00	163.00	652.00	
Ellins, Jason	7/1/2023	1.00	163.00	163.00	
Totals		12.25		2,409.00	
Total Labor					**2,409.00**

	Current	Prior	To-Date	
Total Billings	2,409.00	14,577.00	16,986.00	
Contract Limit			25,000.00	
Remaining			8,014.00	
		Total this Task		**$2,409.00**

Task XP Reimbursable Expenses

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			500.00	
Remaining			500.00	
		Total this Task		**0.00**

Invoice Total this Period **$2,409.00**

Outstanding Invoices

Number	Date	Balance
0208756	6/5/2023	1,416.50
Total		**1,416.50**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 02, 2023
Invoice No: 209374

Total This Invoice $766.00

Project 22121.00000 Three Rivers CDD - (WA#7) MASTER SITE PLANNING

Professional Services rendered through July 29, 2023

Phase 01 Master Site Planning

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	24,886.75	24,886.75
Limit			25,000.00
Remaining			113.25

Total this Phase 0.00

Phase 02 Master Plan Coordination

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	14,995.75	14,995.75
Limit			15,000.00
Remaining			4.25

Total this Phase 0.00

Phase 03 Master Planning Coordination Meetings

Labor

		Hours	**Rate**	**Amount**
Vice President				
Wild, Scott	7/29/2023	1.00	260.00	260.00
Sr. Landscape Architect				
Clark, Ryan	7/15/2023	.50	184.00	92.00
Clark, Ryan	7/29/2023	2.25	184.00	414.00
Totals		3.75		766.00
Total Labor				**766.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	766.00	8,247.00	9,013.00
Limit			25,000.00
Remaining			15,987.00

Total this Phase $766.00

Phase XP Expenses

Total this Phase 0.00

Total This Invoice $766.00

Outstanding Invoices

Number	Date	Balance
28899	7/6/2023	4,017.00
208734	6/5/2023	1,715.00
Total		**5,732.00**

Total Now Due **$6,498.00**

VISION ▪ EXPERIENCE ▪ RESULTS

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

July 06, 2023
Project No: 22121.00000
Invoice No: 0208899

Project 22121.00000 Three Rivers CDD - (WA#7) MASTER SITE PLANNING

Professional Services rendered through July 1, 2023

Task 01 Master Site Planning

Professional Personnel

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	6/10/2023	1.00	140.00	140.00	
Totals		1.00		140.00	
Total Labor					**140.00**

	Current	Prior	To-Date	
Total Billings	140.00	24,746.75	24,886.75	
Contract Limit			25,000.00	
Remaining			113.25	
		Total this Task		**$140.00**

Task 02 Master Plan Coordination

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Milligan, Neal	6/3/2023	1.00	200.00	200.00	
Milligan, Neal	6/24/2023	1.00	200.00	200.00	
Milligan, Neal	7/1/2023	1.00	200.00	200.00	
Totals		3.00		600.00	
Total Labor					**600.00**

	Current	Prior	To-Date	
Total Billings	600.00	14,395.75	14,995.75	
Contract Limit			15,000.00	
Remaining			4.25	
		Total this Task		**$600.00**

Task 03 Master Planning Coordination Meetings

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	6/24/2023	2.00	260.00	520.00	
Wild, Scott	7/1/2023	1.25	260.00	325.00	
Project Manager					
Milligan, Neal	6/17/2023	2.50	200.00	500.00	
Sr. Landscape Architect					
Clark, Ryan	6/10/2023	7.50	184.00	1,380.00	
Clark, Ryan	6/17/2023	3.00	184.00	552.00	
Totals		16.25		3,277.00	
Total Labor					**3,277.00**

	Current	Prior	To-Date	
Total Billings	3,277.00	4,970.00	8,247.00	
Contract Limit			25,000.00	
Remaining			16,753.00	
			Total this Task	**$3,277.00**

Task XP Expenses

Total this Task **0.00**

Invoice Total this Period **$4,017.00**

Outstanding Invoices

Number	Date	Balance
0208734	6/5/2023	1,715.00
Total		**1,715.00**

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 231

Final Audit Report 2023-08-15

Created:	2023-08-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARfihVfoYLv7ImcWH5eYhU72McyRK14-K

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 231" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-15 - 5:16:22 PM GMT- IP address: 170.249.159.100

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2023-08-15 - 5:16:40 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-15 - 5:44:55 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-15 - 5:45:04 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-15 - 5:45:04 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AVI

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 232

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: 232

(2) Name of Payee pursuant to Acquisition Agreement:

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

(3) Amount Payable: $ 4,300.00

(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 Trails Permitting Services - Invoice 174263

(5) Fund or Account and subaccount, if any, from which disbursement to be made: Special Assessment Bonds, Series 2021B (South Assessment Area)

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: August 30, 2023

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

Invoice

Invoice #: 174263
Invoice Date: 7/28/2023
Project Manager: JM
Project #: 1138-08 Tri...
Contract #: 23-789

Bill To:

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

Project Name: Tributary Trails (23-789)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
6/12/2023	20-01	SJRWMD - Pre-App Meeting	800.00	800.00		1	100.00%	800.00
6/28/2023	20-12	SJRWMD - ERP Application	3,500.00	3,500.00		1	100.00%	3,500.00
	20-13	SJRWMD - ERP Application RAI	4,000.00	4,000.00		0	0.00%	0.00
	20-11	SJRWMD - On-Site Meeting	1,200.00	1,200.00		0	0.00%	0.00
	65-00	General Coordination	2,400.00	2,400.00		0	0.00%	0.00

We appreciate your business!

Current Charges	$4,300.00
Payments/Credits	$0.00
Invoice Total	$4,300.00

Three Rivers CDD 2021B ACQUISITION AND CONSTRUCTION Req 232 - Bio Tech

Final Audit Report 2023-08-30

Created:	2023-08-30
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXWj2-GIZn4w6KrxZ14T1ZK-kYcOm7h5i

"Three Rivers CDD 2021B ACQUISITION AND CONSTRUCTION Req 232 - Bio Tech" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-30 - 12:38:33 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-30 - 12:38:55 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-30 - 12:54:14 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-30 - 12:54:41 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-30 - 12:54:41 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AVII

SERIES 2021B (SOUTH ASSESSMENT AREA)

REQUISITION No. 233

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: **233**

(2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC
4168 Southpoint Pkwy, Suite 101
Boca Raton, FL 33431

(3) Amount Payable: **$ 20,610.80**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary New Fire Station Pre-Construction Services – Invoice 15815**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

September 7, 2023

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

INVOICE

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

Invoice #: 15815
Date: 09/06/23
Application #: 2

Invoice Due Date: 10/06/23
Payment Terms: Net 30 days

Contract : 00210-34 Tributary New Fire Station

Contract Item	Contract Amount	% Complete	Total To Date
1 Preconstruction Services	29,444.00	100.00%	29,444.00
	29,444.00		29,444.00

APPROVED
By Mike Taylor at 5:37 pm, Sep 06, 2023

Total To Date :	29,444.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Less Previous Applications :	8,833.20
Total Due This Invoice :	**20,610.80**

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 233 Auld White

Final Audit Report 2023-09-07

Created:	2023-09-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAop_CFge7vJHLY-EkoIX1ghagvr9ZPZM0

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 233 Auld White" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-07 - 12:32:08 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-07 - 12:32:26 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-07 - 12:40:22 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-07 - 12:40:30 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
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THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AVIII

SERIES 2021B (SOUTH ASSESSMENT

AREA) REQUISITION No. 234

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: **234**

(2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC
4168 Southpoint Pkwy, Suite 101
Boca Raton, FL 33431

(3) Amount Payable: **$ 203,060.20**

(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): **Contractor Application for Payment No. 1748-17 - Tributary Regional Park (August 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

September 13, 2023

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project 1748- Tributary Regional Park

Owner Proj. No

Application No. : 1748-17

Period To: 8/31/2023

Distribution to
☐ Owner
☐ Architect
☐ Contractor

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

Via Architect: Sean Johnson Architect

Project Nos: N/A

Contract For: Phase II - New Construction

Contract 7/3/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,831,618.00
2. Net Change By Change Order		$1,708,933.88
3. Contract Sum To Date		$4,540,551.88
4. Total Completed and Stored To Date		$3,503,477.69
5. Retainage:		
a. 1.31% of Completed Work	$46,061.13	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$46,061.13
6. Total Earned Less Retainage		$3,457,416.56
7. Less Previous Certificates For Payments		$3,254,356.36
8. Current Payment Due		$203,060.20
9. Balance To Finish, Plus Retainage		$1,083,135.32

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,708,933.88	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$1,708,933.88	$0.00
Net Changes By Change Order	**$1,708,933.88**	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 9/5/23

State of: Florida County of: Duval
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

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

Civil Engineer is certifying specific work related to Item Numbers [8-11] for Phase 1. Items Numbers [62-64] for Phase 2.

AMOUNT CERTIFIED $203,060.20

(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.)

DocuSigned by: Michael S 9/12/2023

Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53] for Phase 1 and Items numbers [56-61 and 65-86] for Phase 2.

ARCHITECT:

DocuSigned by: Brett Godard 1233E2EDC8BC436...

By: Date: 9/13/2023

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.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

DS MT 9/13/2023

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. : 17
Application Date : 09/01/23
To: 08/31/23
Architect's Project No.: N/A

Invoice # : 15848 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	0.00
2	GENERAL CONDITIONS	81,975.00	49,185.00	131,160.00	131,160.00	0.00	0.00	131,160.00	100.00%	0.00	0.00
4	GENERAL REQUIREMENTS	71,925.00	4,063.00	75,988.00	126,047.46	0.00	0.00	126,047.46	165.88%	-50,059.46	0.00
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	5,989.00	39,251.00	37,426.00	0.00	0.00	37,426.00	95.35%	1,825.00	0.00
6	PERFORMANCE & PAYMENT BOND	12,855.00	3,054.00	15,909.00	12,812.00	0.00	0.00	12,812.00	80.53%	3,097.00	0.00
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	27,339.00	0.00	0.00	27,339.00	87.07%	4,061.00	0.00
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	212,361.37	247,261.37	247,299.37	0.00	0.00	247,299.37	100.02%	-38.00	0.00
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	3,640.00	0.00	0.00	3,640.00	62.76%	2,160.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	300.62	10,300.62	10,300.62	0.00	0.00	10,300.62	100.00%	0.00	0.00
12	FENCING & GATES	111,100.00	11,165.00	122,265.00	106,275.00	0.00	0.00	106,275.00	86.92%	15,990.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	38,185.00	0.00	0.00	38,185.00	89.01%	4,715.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	25,034.00	245,034.00	245,010.00	0.00	0.00	245,010.00	99.99%	24.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	354,142.00	0.00	0.00	354,142.00	97.35%	9,658.00	0.00
16	SITE TRASH RECEP. & PICNIC TABLES	19,500.00	0.00	19,500.00	21,014.46	0.00	0.00	21,014.46	107.77%	-1,514.46	0.00
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	58,960.76	0.00	0.00	58,960.76	103.62%	-2,060.76	0.00
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	122,076.00	0.00	0.00	122,076.00	99.74%	324.00	0.00
19	MASONRY	73,600.00	4,420.00	78,020.00	48,120.15	0.00	0.00	48,120.15	61.68%	29,899.85	0.00
20	ROUGH & FINISH CARPENTRY	57,100.00	14,935.60	72,035.60	70,168.08	0.00	0.00	70,168.08	97.41%	1,867.52	0.00
21	MILLWORK	12,000.00	0.00	12,000.00	11,966.00	0.00	0.00	11,966.00	99.72%	34.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	3,885.00	0.00	0.00	3,885.00	97.13%	115.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%	0.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	19,248.20	0.00	0.00	19,248.20	111.26%	-1,948.20	0.00
25	OVERHEAD DOORS	6,800.00	760.00	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00%	0.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	6,767.00	0.00	0.00	6,767.00	99.51%	33.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%	0.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	857.97	0.00	0.00	857.97	95.33%	42.03	0.00
29	PLUMBING	66,000.00	1,650.00	67,650.00	67,213.00	0.00	0.00	67,213.00	99.35%	437.00	0.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	21,997.00	0.00	0.00	21,997.00	93.60%	1,503.00	0.00
31	ELECTRICAL - BLDG.	49,500.00	1,970.00	51,470.00	50,720.00	0.00	0.00	50,720.00	98.54%	750.00	0.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33	CONTINGENCY	46,770.00	(46,770.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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. : 17
Application Date : 09/01/23
To: 08/31/23
Architect's Project No.: N/A

Invoice # : 15848 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	173,928.47	0.00	0.00	173,928.47	126.27%	-36,180.47	0.00
36	GENERAL CONDITIONS	27,325.00	16,395.00	43,720.00	43,720.00	0.00	0.00	43,720.00	100.00%	0.00	0.00
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	42,015.82	0.00	0.00	42,015.82	175.25%	-18,040.82	0.00
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	0.00
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,571.00	0.00	0.00	8,571.00	102.72%	-227.00	13.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	22,867.00	0.00	0.00	22,867.00	99.86%	33.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	12,500.00	0.00	0.00	12,500.00	93.28%	900.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	(4,825.11)	45,674.89	42,190.27	0.00	0.00	42,190.27	92.37%	3,484.62	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	37,852.25	0.00	0.00	37,852.25	109.08%	-3,152.25	0.00
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	192,616.00	0.00	0.00	192,616.00	97.38%	5,184.00	0.00
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	22,400.00	0.00	0.00	22,400.00	153.42%	-7,800.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	24,990.00	0.00	0.00	24,990.00	99.96%	10.00	0.00
48	SCOREBOARDS	24,600.00	0.00	24,600.00	33,728.13	0.00	0.00	33,728.13	137.11%	-9,128.13	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	62,523.00	0.00	0.00	62,523.00	95.89%	2,677.00	0.00
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	10,119.32	0.00	0.00	10,119.32	98.25%	180.68	0.00
51	LIGHTNING PREDICITION SYSTEM - ALLOWANCE	7,500.00	(5,103.00)	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%	0.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	3,548.40	264,248.40	259,343.40	0.00	0.00	259,343.40	98.14%	4,905.00	0.00
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00%	0.00	0.00
54	CONTINGENCY	26,556.00	(26,556.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	25,826.00	103,240.00	57,976.16	0.00	0.00	57,976.16	56.16%	45,263.84	0.00
56	GENERAL CONDITIONS	0.00	106,290.00	106,290.00	23,620.00	29,525.00	0.00	53,145.00	50.00%	53,145.00	5,314.50
57	GENERAL REQUIREMENTS	0.00	73,514.00	73,514.00	4,498.23	6,971.42	0.00	11,469.65	15.60%	62,044.35	1,146.96
58	BUILDERS RISK INSURANCE	0.00	3,820.00	3,820.00	3,850.00	0.00	0.00	3,850.00	100.79%	-30.00	385.00
59	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	27,008.00	27,008.00	27,008.00	0.00	0.00	27,008.00	100.00%	0.00	2,700.80
60	PERFORMANCE & PAYMENT BOND	0.00	8,818.00	8,818.00	8,302.00	0.00	0.00	8,302.00	94.15%	516.00	830.20
61	MISC. SITE ITEMS	0.00	7,100.00	7,100.00	695.00	0.00	0.00	695.00	9.79%	6,405.00	69.50

CONTINUATION SHEET

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

Application No. : 17
Application Date : 09/01/23
To: 08/31/23
Architect's Project No.: N/A

Invoice # : 15848 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
62	ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	0.00	44,000.00	44,000.00	36,482.00	0.00	0.00	36,482.00	82.91%	7,518.00	3,648.20
63	SILT FENCE REMOVAL - ALLOWANCE	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
64	STORM - ALLOWANCE	0.00	197,431.00	197,431.00	73,163.79	101,089.79	0.00	174,253.58	88.26%	23,177.42	17,425.36
65	FENCING & GATES	0.00	130,700.00	130,700.00	0.00	0.00	0.00	0.00	0.00%	130,700.00	0.00
66	LANDSCAPE & IRRIGATION	0.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
67	BASEBALL FIELDS	0.00	335,686.00	335,686.00	0.00	0.00	0.00	0.00	0.00%	335,686.00	0.00
68	CONCRETE: WALKS AND PAD	0.00	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00%	54,100.00	0.00
69	ROUGH & FINISH CARPENTRY	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
70	ROOFING	0.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00%	15,900.00	0.00
71	PAINTING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
72	EQUIPMENT	0.00	25,900.00	25,900.00	0.00	8,825.25	0.00	8,825.25	34.07%	17,074.75	882.53
73	CONTINGENCY	0.00	48,246.00	48,246.00	0.00	0.00	0.00	0.00	0.00%	48,246.00	0.00
74	CONSTRUCTION MANAGER'S FEE	0.00	105,630.00	105,630.00	18,341.10	15,576.39	0.00	33,917.49	32.11%	71,712.51	3,391.75
75	GENERAL CONDITIONS	0.00	11,810.00	11,810.00	2,624.00	3,281.00	0.00	5,905.00	50.00%	5,905.00	590.50
76	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
77	BUILDERS RISK INSURANCE	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00%	0.00	129.50
78	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	8,283.00	8,283.00	8,283.00	0.00	0.00	8,283.00	100.00%	0.00	828.30
79	PERFORMANCE & PAYMENT BOND	0.00	2,481.00	2,481.00	2,357.00	0.00	0.00	2,357.00	95.00%	124.00	235.70
80	BASEBALL FIELDS - UPGRADE TO SOD	0.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
81	BATTING CAGES	0.00	15,600.00	15,600.00	0.00	14,199.87	0.00	14,199.87	91.02%	1,400.13	1,419.99
82	SCOREBOARDS	0.00	40,100.00	40,100.00	20,037.00	0.00	0.00	20,037.00	49.97%	20,063.00	2,003.70
83	BLEACHERS & SHADE COVERS	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
84	ELECTRICAL - SITE CONDUIT	0.00	50,700.00	50,700.00	0.00	42,500.00	0.00	42,500.00	83.83%	8,200.00	4,250.00
85	CONTINGENCY	0.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	0.00
86	CONSTRUCTION MANAGER'S FEE	0.00	23,979.00	23,979.00	4,302.23	3,653.73	0.00	7,955.96	33.18%	16,023.04	795.59
	Grand Totals	**2,831,618.00**	**1,708,933.88**	**4,540,551.88**	**3,277,855.24**	**225,622.45**	**0.00**	**3,503,477.69**	**77.16%**	**1,037,074.19**	**46,061.13**

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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 $203,060.20 and conditioned upon payment of check number _____ issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Regional Park, to the following described property:

Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097

AWC Project No. 1748

Dated on September 1, 2023

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

By: _____

Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 1st DAY OF SEPTEMBER, 2023 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED _____ AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

_____ _____
NOTARY PUBLIC COMMISSION NO.

Brittney Bushey
NOTARY NAME TYPED OR PRINTED

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

10/1/96

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AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 1 PRECONSTRUCTION FEE							

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
Total for 1 - PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	0.00

Contract Item: 2 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	131,160.00	0.00	131,160.00	0.00
Total for 2 - GENERAL CONDITIONS	131,160.00	0.00	131,160.00	0.00

08/23	38465	08/21/23	07/25/23	6622199	Home Depot Credit Services	0.00	69.52
08/23	44634	08/29/23	07/25/23	6622199	Home Depot Credit Services	0.00	(69.52)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	95,007.81	0.00	95,007.81	0.00
Labor	70,069.43	0.00	70,069.43	0.00
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for 3 - GENERAL REQUIREMENTS	168,063.28	0.00	168,063.28	0.00

Contract Item: 5 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	37,426.00	0.00	37,426.00	0.00
Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE	37,426.00	0.00	37,426.00	0.00

Contract Item: 6 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,812.00	0.00	12,812.00	0.00
Total for 6 - PERFORMANCE & PAYMENT BOND	12,812.00	0.00	12,812.00	0.00

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AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

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

Contract Item: 7 MONUMENT SIGN

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	27,339.00	0.00	27,339.00	0.00
Total for 7 - MONUMENT SIGN	27,339.00	0.00	27,339.00	0.00

Contract Item: 8 SITE WORK / SOILS ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	35,752.82	0.00	35,752.82	0.00
Subcontract	167,307.00	0.00	167,307.00	0.00
Labor	44,239.55	0.00	44,239.55	0.00
Total for 8 - SITE WORK / SOILS - ALLOWANCE	247,299.37	0.00	247,299.37	0.00

Contract Item: 10 DUMPSTER ENCLOSURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,640.00	0.00	3,640.00	0.00
Total for 10 - DUMPSTER ENCLOSURE	3,640.00	0.00	3,640.00	0.00

Contract Item: 11 GRADING/IMPORT FOR SIDEWALKS ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	10,132.29	0.00	10,132.29	0.00
Labor	168.33	0.00	168.33	0.00
Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,300.62	0.00	10,300.62	0.00

Contract Item: 12 FENCING & GATES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	106,275.00	0.00	106,275.00	0.00
Total for 12 - FENCING & GATES	106,275.00	0.00	106,275.00	0.00

Contract Item: 13 DUGOUT ROOF/FRAMING

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	38,185.00	0.00	38,185.00	0.00
Total for 13 - DUGOUT ROOF/FRAMING	38,185.00	0.00	38,185.00	0.00

Contract Item: 14 LANDSCAPE & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	245,010.00	0.00	245,010.00	0.00
Total for 14 - LANDSCAPE & IRRIGATION	245,010.00	0.00	245,010.00	0.00

Contract Item: 15 BASEBALL FIELDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,393.74	0.00	16,393.74	0.00
Subcontract	337,748.26	0.00	337,748.26	0.00
Total for 15 - BASEBALL FIELDS	354,142.00	0.00	354,142.00	0.00

Contract Item: 16 SITE TRASH RECEP. & PICNIC TABLES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,699.61	0.00	16,699.61	0.00
Subcontract	4,314.85	0.00	4,314.85	0.00
Labor	0.00	0.00	0.00	0.00
Total for 16 - SITE TRASH RECEP. & PICNIC TABLES	21,014.46	0.00	21,014.46	0.00

Contract Item: 17 CONCRETE BUILDING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	679.45	0.00	679.45	0.00
Subcontract	52,213.00	0.00	52,213.00	0.00
Labor	6,068.31	0.00	6,068.31	0.00
Total for 17 - CONCRETE - BUILDING	58,960.76	0.00	58,960.76	0.00

Contract Item: 18 CONCRETE SIDEWALKS

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	120,561.00	0.00	120,561.00	0.00
Total for 18 - CONCRETE - SIDEWALKS	122,076.00	0.00	122,076.00	0.00

Contract Item: 19 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,033.65	0.00	3,033.65	0.00
Subcontract	44,420.00	0.00	44,420.00	0.00
Labor	666.50	0.00	666.50	0.00
Total for 19 - MASONRY	48,120.15	0.00	48,120.15	0.00

Contract Item: 20 ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,875.04	0.00	2,875.04	0.00
Subcontract	66,183.60	0.00	66,183.60	0.00
Labor	1,109.44	0.00	1,109.44	0.00
Total for 20 - ROUGH & FINISH CARPENTRY	70,168.08	0.00	70,168.08	0.00

Contract Item: 21 MILLWORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,966.00	0.00	11,966.00	0.00
Total for 21 - MILLWORK	11,966.00	0.00	11,966.00	0.00

Contract Item: 22 JOINT SEALANTS & WEATHER BARRIER

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,885.00	0.00	3,885.00	0.00
Total for 22 - JOINT SEALANTS & WEATHER BARRIER	3,885.00	0.00	3,885.00	0.00

Contract Item: 23 ROOFING

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,200.00	0.00	13,200.00	0.00
Total for 23 - ROOFING	13,200.00	0.00	13,200.00	0.00

Contract Item: 24 DOORS & HARDWARE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	17,945.95	0.00	17,945.95	0.00
Labor	1,302.25	0.00	1,302.25	0.00
Total for 24 - DOORS & HARDWARE	19,248.20	0.00	19,248.20	0.00

Contract Item: 25 OVERHEAD DOORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,560.00	0.00	7,560.00	0.00
Total for 25 - OVERHEAD DOORS	7,560.00	0.00	7,560.00	0.00

Contract Item: 26 DRYWALL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,767.00	0.00	6,767.00	0.00
Total for 26 - DRYWALL	6,767.00	0.00	6,767.00	0.00

Contract Item: 27 PAINTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,700.00	0.00	18,700.00	0.00
Total for 27 - PAINTING	18,700.00	0.00	18,700.00	0.00

Contract Item: 28 BUILDING SPECIALTIES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	857.97	0.00	857.97	0.00
Total for 28 - BUILDING SPECIALTIES	857.97	0.00	857.97	0.00

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AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

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

Contract Item: 29 PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	67,213.00	0.00	67,213.00	0.00
Total for 29 - PLUMBING	67,213.00	0.00	67,213.00	0.00

Contract Item: 30 HVAC / MECHANICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	21,997.00	0.00	21,997.00	0.00
Total for 30 - HVAC / MECHANICAL	21,997.00	0.00	21,997.00	0.00

Contract Item: 31 ELECTRICAL BLDG.

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,300.00	0.00	3,300.00	0.00
Subcontract	47,420.00	0.00	47,420.00	0.00
Total for 31 - ELECTRICAL - BLDG.	50,720.00	0.00	50,720.00	0.00

Contract Item: 36 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	43,720.00	0.00	43,720.00	0.00
Total for 36 - GENERAL CONDITIONS	43,720.00	0.00	43,720.00	0.00

Contract Item: 38 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	20,369.00	0.00	20,369.00	0.00
Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	0.00

Contract Item: 39 PERFORMANCE & PAYMENT BOND

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,571.00	0.00	8,571.00	0.00
Total for 39 - PERFORMANCE & PAYMENT BOND	8,571.00	0.00	8,571.00	0.00

Contract Item: 40 BASEBALL FIELDS UPGRADE TO SOD

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,867.00	0.00	22,867.00	0.00
Total for 40 - BASEBALL FIELDS - UPGRADE TO SOD	22,867.00	0.00	22,867.00	0.00

Contract Item: 41 SPRAY FOAM INSULATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	12,500.00	0.00	12,500.00	0.00
Total for 41 - SPRAY FOAM INSULATION	12,500.00	0.00	12,500.00	0.00

Contract Item: 43 FINISHES & FURNISHES (I.E. APPLIANCES)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,006.27	0.00	22,006.27	0.00
Subcontract	20,184.00	0.00	20,184.00	0.00
Total for 43 - FINISHES & FURNISHES (I.E. APPLIANCES)	42,190.27	0.00	42,190.27	0.00

Contract Item: 44 BENCHES & BIKE RACKS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	23,670.85	0.00	23,670.85	0.00
Subcontract	14,181.40	0.00	14,181.40	0.00
Labor	0.00	0.00	0.00	0.00
Total for 44 - BENCHES & BIKE RACKS	37,852.25	0.00	37,852.25	0.00

Contract Item: 45 PLAYGROUND EQUIPMENT

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	192,616.00	0.00	192,616.00	0.00
Total for 45 - PLAYGROUND EQUIPMENT	192,616.00	0.00	192,616.00	0.00

Contract Item: 46 PLAYGROUND FENCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,400.00	0.00	22,400.00	0.00
Total for 46 - PLAYGROUND FENCE	22,400.00	0.00	22,400.00	0.00

Contract Item: 47 BATTING CAGES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,359.90	0.00	7,359.90	0.00
Subcontract	17,630.10	0.00	17,630.10	0.00
Labor	0.00	0.00	0.00	0.00
Total for 47 - BATTING CAGES	24,990.00	0.00	24,990.00	0.00

Contract Item: 48 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,856.13	0.00	11,856.13	0.00
Subcontract	21,872.00	0.00	21,872.00	0.00
Total for 48 - SCOREBOARDS	33,728.13	0.00	33,728.13	0.00

Contract Item: 49 BLEACHERS & SHADE COVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	62,523.00	0.00	62,523.00	0.00
Total for 49 - BLEACHERS & SHADE COVERS	62,523.00	0.00	62,523.00	0.00

Contract Item: 50 SOCCER FIELD ITEMS

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,565.74	0.00	3,565.74	0.00
Subcontract	6,553.58	0.00	6,553.58	0.00
Total for 50 - SOCCER FIELD ITEMS	10,119.32	0.00	10,119.32	0.00

Contract Item: 51 LIGHTNING PREDICITION SYSTEM ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	0.00	0.00	0.00
Subcontract	2,397.00	0.00	2,397.00	0.00
Total for 51 - LIGHTNING PREDICITION SYSTEM - ALLOWANCE	2,397.00	0.00	2,397.00	0.00

Contract Item: 52 ELECTRICAL SITE LIGHTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,845.00	0.00	4,845.00	0.00
Subcontract	254,498.40	0.00	254,498.40	0.00
Total for 52 - ELECTRICAL - SITE LIGHTING	259,343.40	0.00	259,343.40	0.00

Contract Item: 53 ELECTRICAL SITE CONDUIT FOR FUTURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	86,700.00	0.00	86,700.00	0.00
Total for 53 - ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00

Contract Item: 56 GENERAL CONDITIONS

01110.21 - FIXED GENERAL CONDITIONS						0.00	29,525.00
08/23	41046	08/23/23	08/23/23		General Conditions - August	0.00	29,525.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	23,620.00	29,525.00	53,145.00	0.00
Total for 56 - GENERAL CONDITIONS	23,620.00	29,525.00	53,145.00	0.00

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 57 GENERAL REQUIREMENTS							
01142. 2 - PROJECT OFFICE						0.00	2,252.90
08/23	39765	08/23/23	07/08/23	221763686-001	United Rentals	0.00	1,447.19
08/23	39766	08/23/23	08/03/23	221763686-002	United Rentals	0.00	805.71
01273. 2 - TECHNOLOGY SUPPORT						0.00	1,114.00
08/23	35266	08/29/23	08/16/23		Tech Support - August	0.00	519.00
08/23	35287	08/16/23	08/16/23		Tech Support - August	0.00	595.00
01278. 2 - GC PAY						0.00	170.00
08/23	35319	08/16/23	08/16/23		GC Pay - August	0.00	170.00
01312. 2 - TEMPORARY TOILETS						0.00	607.54
08/23	39768	08/23/23	07/11/23	INV-01850486	United Site Services of Florida, LLC	0.00	374.33
08/23	39767	08/23/23	08/08/23	INV-01927276	United Site Services of Florida, LLC	0.00	233.21
01321. 2 - BARRICADES & PUBLIC PROTECTION						0.00	407.87
08/23	38456	08/21/23	07/05/23	6511517	Home Depot Credit Services	0.00	54.67
08/23	38457	08/21/23	07/06/23	5615024	Home Depot Credit Services	0.00	48.64
08/23	38458	08/21/23	07/06/23	5091321	Home Depot Credit Services	0.00	(28.08)
08/23	38459	08/21/23	07/06/23	5615011	Home Depot Credit Services	0.00	198.58
08/23	38460	08/21/23	07/07/23	4620166	Home Depot Credit Services	0.00	20.63
08/23	38461	08/21/23	07/11/23	0615407	Home Depot Credit Services	0.00	77.62
08/23	38462	08/21/23	07/18/23	3621416	Home Depot Credit Services	0.00	28.38
08/23	38463	08/21/23	07/21/23	0612260a	Home Depot Credit Services	0.00	7.43
01325. 2 - GENERAL PPE						0.00	810.00
08/23	35329	08/29/23	08/16/23		PPE - August	0.00	405.00
08/23	35345	08/16/23	08/16/23		PPE - August	0.00	405.00
01327. 2 - SAFETY INSPECTIONS						0.00	235.00
08/23	41983	08/24/23	08/24/23		Safety Inspections - August	0.00	235.00
01613. 2 - OTHER EQUIPMENT						0.00	1,257.09
08/23	38464	08/21/23	07/11/23	96106	Lowe's	0.00	1,257.09
01641. 2 - EXPENDABLE TOOLS						0.00	69.52
08/23	44635	08/29/23	07/25/23	6622199	Home Depot Credit Services	0.00	69.52
01819. 2 - PERMIT EXPEDITOR						0.50	47.50
08/23	34542	08/16/23	08/15/23		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	47.50

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,420.73	6,923.92	11,344.65	0.00
Labor	77.50	47.50	125.00	0.50
Total for 57 - GENERAL REQUIREMENTS	4,498.23	6,971.42	11,469.65	0.50

Contract Item: 58 BUILDERS RISK INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,850.00	0.00	3,850.00	0.00
Total for 58 - BUILDERS RISK INSURANCE	3,850.00	0.00	3,850.00	0.00

Contract Item: 59 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	27,008.00	0.00	27,008.00	0.00
Total for 59 - CONTRACTOR INSURANCES & RISK MANAGEMENT	27,008.00	0.00	27,008.00	0.00

Contract Item: 60 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,302.00	0.00	8,302.00	0.00
Total for 60 - PERFORMANCE & PAYMENT BOND	8,302.00	0.00	8,302.00	0.00

Contract Item: 61 MISC. SITE ITEMS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	695.00	0.00	695.00	0.00
Total for 61 - MISC. SITE ITEMS	695.00	0.00	695.00	0.00

Contract Item: 62 ACCESS ROAD & SOIL STABILIZATION ALLOWANCE

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	36,482.00	0.00	36,482.00	0.00
Total for 62 - ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	36,482.00	0.00	36,482.00	0.00

08/23	42239	08/25/23	08/31/23	1748-3	Powers Development Group, Inc.	0.00	101,089.79

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	73,163.79	101,089.79	174,253.58	0.00
Total for 64 - STORM - ALLOWANCE	73,163.79	101,089.79	174,253.58	0.00

08/23	39761	08/23/23	07/18/23	922128238	BSN Sports, LLC	(Page 40 - Part 1)	0.00	3,825.28
08/23	39760	08/23/23	07/21/23	922183553	BSN Sports, LLC		0.00	1,143.76
08/23	39759	08/23/23	07/24/23	922199435	BSN Sports, LLC		0.00	3,856.21

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	8,825.25	8,825.25	0.00
Total for 72 - EQUIPMENT	0.00	8,825.25	8,825.25	0.00

08/23	41048	08/23/23	08/23/23		General Conditions County- August	0.00	3,281.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,624.00	3,281.00	5,905.00	0.00
Total for 75 - GENERAL CONDITIONS	2,624.00	3,281.00	5,905.00	0.00

Contract Item: 77 BUILDERS RISK INSURANCE

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AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,295.00	0.00	1,295.00	0.00
Total for 77 - BUILDERS RISK INSURANCE	1,295.00	0.00	1,295.00	0.00

Contract Item: 78 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,283.00	0.00	8,283.00	0.00
Total for 78 - CONTRACTOR INSURANCES & RISK MANAGEMENT	8,283.00	0.00	8,283.00	0.00

Contract Item: 79 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,357.00	0.00	2,357.00	0.00
Total for 79 - PERFORMANCE & PAYMENT BOND	2,357.00	0.00	2,357.00	0.00

08/23	39762	08/23/23	07/18/23	922128238	BSN Sports, LLC	(Page 40 - Part 2)	0.00	14,199.87

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	14,199.87	14,199.87	0.00
Total for 81 - BATTING CAGES	0.00	14,199.87	14,199.87	0.00

Contract Item: 82 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,037.00	0.00	20,037.00	0.00
Total for 82 - SCOREBOARDS	20,037.00	0.00	20,037.00	0.00

Contract Item: 84 ELECTRICAL SITE CONDUIT

16011. 2 - ELECTRICAL SUBCONTRACT						0.00	42,500.00
08/23	42240	08/25/23	08/31/23	1748-1	Beacon Electrical Contractors, Inc.	0.00	42,500.00

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

AWC Job Billing History

Job#: 1748-
8/1/2023 - 8/31/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	42,500.00	42,500.00	0.00
Total for 84 - ELECTRICAL - SITE CONDUIT	0.00	42,500.00	42,500.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	621,994.95	62,755.04	684,749.99	0.00
Subcontract	2,274,624.98	143,589.79	2,418,214.77	0.00
Labor	123,701.31	47.50	123,748.81	0.50
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for Job	3,023,307.28	206,392.33	3,229,699.61	0.50

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3.1.605 1 MB 0.558 13274S21.p01 369833 2-4 0

United Rentals

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

1748 | JTD
01142.2 | 1,447.19

4 WEEK BILLING INVOICE

221763686-001

Job Site

TRIBUTARY REGIONAL PARK
75433 EDWARDS ROAD
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-716-2558

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

Customer #	: 221853
Invoice Date	: 07/08/23
Date Out	: 07/05/23 08:58 AM
Billed Through	: 08/02/23 00:00
UR Job Loc	: 75433 EDWARDS ROAD,
UR Job #	: 635
Customer Job ID:	
P.O. #	: 1748
Ordered By	: WILL SAVILONIS
Reserved By	: TERRY HOSKINSON
Salesperson	: WILLIAM HESS

Invoice Amount: $1,447.19

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. ext. 8
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	11681990	GLO/OFFICE CONTAINER 8X40X8'6" OFF/STOR Make: MOBILE TRL Model: 40STD Serial: NIXU1000120				753.00	753.00

Rental Subtotal: 753.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	320.740	EACH	320.74
1	PICKUP CHARGE	320.740	EACH	320.74

Sales/Misc Subtotal: 641.48

Agreement Subtotal: 1,394.48
Tax: 52.71
Total: 1,447.19

COMMENTS/NOTES:

CONTACT: WILL SAVILONIS
CELL#: 904-716-2558
Dlv/Pku loc selected by Map Pin Option
STORAGE DOORS TO THE CAB
SITE HOURS: 7 TO 3

Billing period: 28 Days From 7/05/23 08:58 AM Thru 8/02/23 08:58 AM

RECEIVED
JUL 20 2023
By

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.

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United Rentals

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

1748 | JTD
01142.2 | 805.71

4 WEEK BILLING INVOICE

221763686-002

Customer #	: 221853
Invoice Date	: 08/03/23
Date Out	: 07/05/23 08:58 AM
Billed Through	: 08/30/23 00:00
UR Job Loc	: 75433 EDWARDS ROAD,
UR Job #	: 635
Customer Job ID:	
P.O. #	: 1748
Ordered By	: WILL SAVILONIS
Reserved By	: TERRY HOSKINSON
Salesperson	: WILLIAM HESS

Job site

TRIBUTARY REGIONAL PARK
75433 EDWARDS ROAD
YULEE FL 32097

Office: 904-296-2555 **Cell:** 904-716-2558

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

Invoice Amount: $805.71

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. ext. 8
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	11681990	GLO/OFFICE CONTAINER 8X40X8'6" OFF/STOR Make: MOBILE TRL Model: 40STD Serial: NIXU1000120				753.00	753.00

Rental Subtotal:	753.00
Agreement Subtotal:	753.00
Tax:	52.71
Total:	805.71

COMMENTS/NOTES:

CONTACT: WILL SAVILONIS
CELL#: 904-716-2558
Dlv/Pku loc selected by Map Pin Option
STORAGE DOORS TO THE CAB
SITE HOURS: 7 TO 3

Billing period: 28 Days From 8/02/23 08:58 AM Thru 8/30/23 08:58 AM

RECEIVED
AUG 14 2023
By

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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DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

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UNITED SITE SERVICES
P.O. BOX 1870
ASHLAND, VA 23005-4870

United SITE SERVICES

INVOICE

United Site Services of Florida, LLC

1179

Customer Number: ACT-00082155
Customer Name: AULD&WHITE CONSTRUCTORS INC
PO Number:
Order No: O-779041
Invoice No: INV-01850486
Invoice Date: 2023-07-11
Terms: Due Upon Receipt

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

Ship To: AULD&WHITE CONSTRUCTORS INC
Will Savilonis
75433 Edwards Road
Yulee FL, 32097

1748 | JTD
01312.2 | 374.33

Site Name: Tributary Regional Park - 1748

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Std Rest	1	$40.00	07/11/23-08/07/23	$40.00	$0.00	$40.00	Y
1 Svc 1 Day Wk	1	$123.32	07/11/23-08/07/23	$123.32	$0.00	$123.32	Y
Hand Sani Refill	1	$35.00	07/11/23-08/07/23	$35.00	$0.00	$35.00	Y
			Std Rest Subtotal			**$198.32**	
			Subtotal Excluding Tax			$198.32	
			Tax			$13.88	
			Subtotal			$212.20	

Other One-Time Charges

Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Pickup and Delivery Taxable	$0.00	$120.00	$120.00	Y
Fuel & Inflation Surcharge Taxable	$0.00	$11.90	$11.90	Y
Subtotal Excluding Tax			$131.90	
Tax			$9.22	
Subtotal			$141.12	

Other Recurring Charges

Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Fuel & Inflation Surcharge Taxable	$19.64	$0.00	$19.64	Y
Sub-Total Excluding Tax			$19.64	
Tax			$1.37	
Grand Total			$21.01	

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JUL 17 2023
By

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	$349.86
Tax	$24.47
Total	**$374.33**

Invoice Balance	Total Charges
Total Payment Applied	$0.00
Total Credit Memo Applied	$0.00
Invoice Balance	$374.33

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See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

Customer ID:	ACT-00082155	**Subject To Tax:**	**Exempt From Tax:**	Subtotal:	$349.86
Invoice Number:	INV-01850486	$349.86	$0.00	Tax:	$24.47
Order Number:	O-779041			Total:	$374.33
				Remaining Balance:	**$374.33**

Amount Paid:

Please Remit to:
United Site Services
PO Box 660475
Dallas, TX 75266-0475

☐ Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.

00000000INV-01850486000000374334

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United SITE SERVICES

INVOICE

United Site Services of Florida, LLC

1748 | JTD
-01312.2 | 233.21

Bill To:
AULD & WHITE CONSTRUCTORS INC
LAURA STUDT
4168 SOUTHPOINT PKWY - STE 101
JACKSONVILLE FL, 32216

Customer Number: ACT-00082155
Customer Name: AULD & WHITE CONSTRUCTORS INC
PO Number:
Order No: O-779041
Invoice No: INV-01927276
Invoice Date: 2023-08-08
Terms: Due Upon Receipt

Ship To: AULD & WHITE CONSTRUCTORS INC
Will Savilonis
75433 Edwards Road
Yulee FL, 32097

Site Name: Tributary Regional Park - 1748

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Std Rest	1	$40.00	08/08/23-09/04/23	$40.00	$0.00	$40.00	Y
1 Svc 1 Day Wk	1	$123.32	08/08/23-09/04/23	$123.32	$0.00	$123.32	Y
Hand Sani Refill	1	$35.00	08/08/23-09/04/23	$35.00	$0.00	$35.00	Y
			Std Rest Subtotal			**$198.32**	
			Subtotal Excluding Tax			$198.32	
			Tax			$13.88	
			Subtotal			$212.20	

Other Recurring Charges

Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Fuel & Inflation Surcharge Taxable	$19.64	$0.00	$19.64	Y
Sub-Total Excluding Tax			$19.64	
Tax			$1.37	
Grand Total			$21.01	

RECEIVED
AUG 09 2023
Auld & White Constructors

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

United SITE SERVICES

INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	$217.96
Tax	$15.25
Total	**$233.21**

Invoice Balance	Total Charges
Total Payment Applied	$0.00
Total Credit Memo Applied	$0.00
Invoice Balance	$233.21

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United SITE SERVICES

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See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

Customer ID:	ACT-00082155	**Subject To Tax:**	**Exempt From Tax:**	Subtotal:	$217.96
Invoice Number:	INV-01927276	$217.96	$0.00	Tax:	$15.25
Order Number:	O-779041			Total:	$233.21
				Remaining Balance:	**$233.21**

Amount Paid:

Please Remit to: **United Site Services**
PO Box 660475
Dallas, TX 75266-0475

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00000000INV-01927276000000233215

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WRS | 1748
W.O. #
01321.2 JTP

THE HOME DEPOT

How doers get more done.

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

6921 00051 79999 07/05/23 12:08 PM
SALE SELF CHECKOUT

151643473246 CAM BUCK 4PK <A>	19.98
1IN X 12FT CAM BUCKLE 4PK	
071649204159 PADLOCK <A>	22.48
SET YOUR OWN COMBI 2 IN. SHACKLE	
099167244112 2X4 CHLK/MRK <A>	8.63
3/16" 2X4 RVRSBLE CHALK/MARKER BOARD	
SUBTOTAL	51.09
SALES TAX	3.58
TOTAL	$54.67
XXXXXXXXXXXX9557 HOME DEPOT	54.67
AUTH CODE 005231/6511517	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

6921 07/05/23 12:08 PM

6921 51 79999 07/05/2023 8117

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/04/2024

****

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www.homedepot.com/survey

User ID: H8B 167208 160333
PASSWORD: 23355 160287

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WKS 1748
Wash
0134.2 JTD

THE HOME DEPOT®

How doers get more done.

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

6921 00061 89724 07/06/23 12:45 PM
SALE SELF CHECKOUT

715216068002 2X10-8 SYP <A>	
2@10.24	20.48
046013452610 20" BOX FAN <A>	24.98
SUBTOTAL	45.46
SALES TAX	3.18
TOTAL	$48.64
XXXXXXXXXXXX9557 HOME DEPOT	48.64
AUTH CODE 006108/5615024	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1746

6921 07/06/23 12:45 PM

6921 61 89724 07/06/2023 9306

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/05/2024

****
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 186658 179798
PASSWORD: 23356 179737

Entries must be completed within 1
of purchase. Entrants must be
older to enter. See complete
website. No purchase nec

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

#2 of 2

WRS 1748
05.05
05321.2 JTD

How doers get more done.

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

6921 00009 70939 07/06/23 12:28 PM
CASHIER AMANDA
* ORIG REC: 6921 061 39526 07/06/23 TA *

756847002294 9'250V AC CD	-26.25
SUBTOTAL	-26.25
SALES TAX	-1.83
TOTAL	-$28.08
XXXXXXXXXXXX9557 HOME DEPOT	-28.08
INVOICE 5091321	TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

****

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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: XKJ 149C88 142176
PASSWORD: 23356 142167

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

#1 of 2 WK5 | 1748 Wk #1 01321.2 JTP

How doers get more done.

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

6921 00061 89526 07/06/23 11:15 AM
SALE SELF CHECKOUT

071691538547 12.2G SWING <A>	19.97
12.2G SWING TOP TRASH CAN, BLACK	
071736016023 ANGLE BROOM <A>	9.47
INDOOR/OUTDOOR ANGLE BROOM	
013700016516 HFTY CTRS 40 <A>	9.97
HEFTY ULT STRNG CITRUS 13G 40CT	
756847002294 9'250V AC CD <A>	26.25
9' 20A/250V AC EXT CORD (12/3)	
047871057825 PRO 340 FX <A>	
KIDDE PRO 340 FIRE EXTINGUISHER	
2@59.97	119.94
SUBTOTAL	185.60
SALES TAX	12.98
TOTAL	$198.58
XXXXXXXXXXXX9557 HOME DEPOT	198.58
AUTH CODE 006185/5615011	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

6921 07/06/23 11:15 AM

6921 61 89526 07/06/2023 9306

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/05/2024

****
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 186262 179402
PASSWORD: 23356 179341

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WRS / 1748
01324.2
JTD

How doers get more done.

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

6921 00062 15339 07/07/23 11:02 AM
SALE SELF CHECKOUT

030699315147 SIGN <A>
4X5 SECURITY CAMERA SELF ADH. SIGN
2@3.68 7.36
068060463661 20 LBS. BLAC <A> 6.99
3MC 20 LB BLACK PHS 4PK
043374023114 FOAM TAPE <A> 4.93
MD 1/2"X3/4"X10' FOAM WS-3 YR

SUBTOTAL 19.28
SALES TAX 1.35
TOTAL $20.63
XXXXXXXXXXXX9557 HOME DEPOT 20.63
AUTH CODE 007788/4620166 TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

6921 07/07/23 11:02 AM

6921 62 15339 07/07/2023 6844

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/06/2024

****
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 37888 31029
PASSWORD: 23357 30967

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WKS | 1748
AULD
01342 | JTD

THE HOME DEPOT

How doers get more done.

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

6921 00061 96851 07/11/23 01:47 PM
SALE CASHIER LAURA

038753335193 1/2"HALF CLP <A> 3.56
1/2" HALF TALON CLAMP W/NAIL 10 PACK
048441221813 RED GALVANIZ <A> 59.00
RED GALVANIZED STEEL TYPE I GASOLINE
020066757984 SPRAY PAINT <A> 9.98
PRO GLOSS BLACK 15OZ

SUBTOTAL	72.54
SALES TAX	5.08
TOTAL	$77.62
XXXXXXXXXXXX9557 HOME DEPOT	77.62
AUTH CODE 011223/0615407	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

6921 07/11/23 01:47 PM

6921 61 96851 07/11/2023 0163

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/10/2024

****
DID WE NAIL IT?

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A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 200912 194052
PASSWORD: 23361 193991

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.

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WRS / 174
Wise #
9321.2
JD

THE HOME DEPOT®

How doers get more done.

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

6921 00062 38679 07/18/23 10:37 AM
SALE SELF CHECKOUT

030699154098 T-HINGE <A>	8.47
HINGE, TEE HD 8" ZINC	
030699136186 T-HINGE <A>	6.47
HINGE, TEE HD 6" ZINC	
098168421348 4X4-8 #2PT <A>	11.58
4X4-8FT #2 PT GC	
SUBTOTAL	26.52
SALES TAX	1.86
TOTAL	$28.38
XXXXXXXXXXXX9557 HOME DEPOT	28.38
AUTH CODE 018581/3621416	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

6921 07/18/23 10:37 AM

6921 62 38679 07/18/2023 3031

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/17/2024

****
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 84568 77709
PASSWORD: 23368 77647

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WKS 1748
01321.2
JTD

How doers get more done.

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 04798 07/21/23 07:56 AM
SALE SELF CHECKOUT

030699310142 SIGN <A>
10"X14" SIGN - DANGER CONSTRUCTION
2@3.47 6.94

SUBTOTAL	6.94
TAX + PIF	0.49
TOTAL	$7.43
XXXXXXXXXXXX9557 HOME DEPOT	7.43
AUTH CODE 021810 0612260	TA

AULD & WHITE CONST
SAVILONIS WILLIAM R

P.O.#/JOB NAME: 1748

1324 07/21/23 07:56 AM

1324 61 04798 07/21/2023 1627

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	07/20/2024

****
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 11209 9946
PASSWORD: 23371 9885

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.

Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

WRS | 1748
WKOS
0163.2 JTD

LOWE'S HOME CENTERS, LLC
9525 REGENCY SQUARE BLVD N
JACKSONVILLE, FL 32225 (904) 855-8088

- SALE -

SALES#: S0503FFJ 4066168 TRANS#: 805825237 07-11-23

5141 2-4-10 #2 PINE GM2	4.86
5.12 DISCOUNT EACH	-0.26
416299 15-OZ PRO 2X FLOR RED ORN	9.48
9.98 DISCOUNT EACH	-0.50
3632070 RB 4-INX7/8-IN ZN CORNER	9.44
2.48 DISCOUNT EACH	-0.12
4 @ 2.36	
12213 1/2 CAT OSB SHEATHING	13.73
14.45 DISCOUNT EACH	-0.72
84026 15-OZ PRO GLOSS BLACK RUS	9.48
9.98 DISCOUNT EACH	-0.50
869056 4IN POLYURETHANE W/BRAKE	14.33
15.08 DISCOUNT EACH	-0.75
64169 HEAVY STRAP HINGE 8 IN	6.82
7.18 DISCOUNT EACH	-0.36
3632090 RB 6-IN ZN MENDING PLT (-	5.28
2.78 DISCOUNT EACH	-0.14
2 @ 2.64	
4067725 GENERAC GP6500 COS W/CORD	854.05
899.00 DISCOUNT EACH	-44.95
1094182 2-YEAR LOWE'S PROTECTION	169.97
9479 1LB PG10 DECK SCRW 3-1/2	9.48
9.98 DISCOUNT EACH	-0.50
64168 HEAVY STRAP HINGE 6 IN 14	5.30
5.58 DISCOUNT EACH	-0.28
674909 4-IN ZINC GATE LATCH (-51	5.21
5.48 DISCOUNT EACH	-0.27
197672 2-4-16 TC TREATED #2 PRIM	11.00
11.58 DISCOUNT EACH	-0.58
6005 2-4-8 KD WW SELECT STUD	19.86
3.48 DISCOUNT EACH	-0.17
6 @ 3.31	
844946 AQUAFINA 16.9-FL OZ 24-CT	5.97
6.28 DISCOUNT EACH	-0.31
396653 ACURITE MAGNFYNG RAIN GAU	4.54
4.78 DISCOUNT EACH	-0.24
552328 4-4-8 TREATED #2 GRADE TI	11.00
11.58 DISCOUNT EACH	-0.58

SUBTOTAL:	1169.80
TOTAL TAX:	87.29
INVOICE 96106 TOTAL:	1257.09
LAR:	1257.09

TOTAL DISCOUNT: 52.58

LAR: XXXXXXXXXXX7958 AMOUNT: 1257.09 AUTHCD: 001244
SWIPED REFID:927904 07/11/23 09:03:03
LAR PO: 1748
ACCOUNT NAME: AULD AND WHITE CONSTRUCTO
AUTH BUYER: SAVILONIS WILLIAM

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

Commercial Account

INVOICE

Invoice #: 6622199

Please pay from this invoice.

Account xxxx xxxx xxxx 9557

Transaction Date 07/25/23

Total Invoice Due by 09/30/23 $69.52

Balance Due if paid online by 08/14/23 $68.22

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1748 | JTD
01641 | 69.52

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00231	SAVILONIS WILLIAM R	SAVILONIS WILLIAM R	1748	

Store / Register #: 6921, YULEE, FL / 62

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
LUFKIN CONTRACTOR MEASURING WHEEL	0000454082000010016	1.0000	EA	$64.97	$64.97

SUBTOTAL	$64.97
TAX	$4.55
SHIPPING	$0.00
TOTAL	$69.52

Early Pay Discount	$1.30
Balance Due if paid online by 08/14/23	$68.22

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION **Page 1 of 2** 8 HP 25 **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 9557

P.O. Box 790420
St. Louis, MO 63179

Amount Due $69.52
Due Date September 30, 2023
Invoice Number 6622199

Invoice Enclosed

Amount Enclosed: $.

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

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

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

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

APPLICATION FOR PAYMENT

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

From: Powers Development Group, Inc.
4811 Atlantic Blvd.
Suite 3
Jacksonville, FL 32207

Contract For: 1748-035 - SITEWORK

Project: Tributary Regional Park

Application No.: 3
Period To: 08/31/23
Application Date: 08/01/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-035

1. ORIGINAL CONTRACT AMOUNT		$119,925.00
2. NET CHANGE BY CHANGE ORDERS		$97,794.00
3. CONTRACT SUM TO DATE		$217,719.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$210,735.58
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$21,073.55	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$21,073.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$189,662.03
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$98,681.21
8. CURRENT PAYMENT DUE		$90,980.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$28,056.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$97,794.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$97,794.00	$0.00
NET CHANGES by Change Orders		$97,794.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $90,980.82

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

CONTINUATION SHEET

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

Powers Development Group, Inc.

APPLICATION NO.: 3
APPLICATION DATE: 08/01/23
PERIOD TO: 08/31/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	$18,195.58	$9,097.79	$8,515.53	-	$17,613.32	96.80%	$582.26	$1,761.33
2	Punch Out Storm Drain	$4,914.00	-	$4,914.00	-	$4,914.00	100.00%	-	$491.40
3	Surveying	$6,112.05	-	$4,889.64	-	$4,889.64	80.00%	$1,222.41	$488.96
4	As Builts	$4,278.78	-	$2,139.39	-	$2,139.39	50.00%	$2,139.39	$213.94
5	Inlet Protection	$2,445.04	-	$2,445.04	-	$2,445.04	100.00%	-	$244.50
6	Silt Fence Type III (Regular)	$2,754.00	$2,754.00	-	-	$2,754.00	100.00%	-	$275.40
7	Type "C" Inlet 0-6' Deep	$25,734.00	-	$25,734.00	-	$25,734.00	100.00%	-	$2,573.40
8	Type "C" Inlet 6-8' Deep	$6,155.31	-	$6,155.31	-	$6,155.31	100.00%	-	$615.53
9	Storm Inverts	$3,039.36	-	-	-	-	-	$3,039.36	-
10	24" Mitered End Section	$2,733.73	-	$2,733.73	-	$2,733.73	100.00%	-	$273.37
11	12" ADS 0-6' Deep	$8,521.06	-	$8,521.06	-	$8,521.06	100.00%	-	$852.11
12	18" ADS 0-6' Deep	$28,558.04	-	$28,558.04	-	$28,558.04	100.00%	-	$2,855.80
13	24" ADS 6-8' Deep	$6,484.05	-	$6,484.05	-	$6,484.05	100.00%	-	$648.41
1	SITEWORK (CO #1)	$61,312.00	$61,312.00	-	-	$61,312.00	100.00%	-	$6,131.20
2	Add for Access Rd & OD No. 504 Revisions (CO #1)	$36,482.00	$36,482.00	-	-	$36,482.00	100.00%	-	$3,648.20
	PAYMENT TOTALS	**$217,719.00**	**$109,645.79**	**$101,089.79**	**-**	**$210,735.58**	**96.79%**	**$6,983.42**	**$21,073.55**

APPROVED

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

5699

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

922128238

Due Date: 08/17/2023

Contact Us:
1-800-227-7404
www.bsnsports.com

PO.08
1748
01131.26
11000.2
JTD
18,025.15

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO Number: 1748-0008
Order Number: 307234190
Terms: NT30
Invoice Date: 07/18/2023

Customer #: 10464285
Bill To: Auld & White Constructors, LLC
4168 Southpoint Pkwy., Suite 101
Jacksonville FL 32216

Ship To: TRIBUTARY REGIONAL PARK
ROBBIE HINKLE
75433 EDWARDS RD
YULEE FL 32097

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
BS37012	PRO TUNNEL 70X12X12	1149357		1 EA	1,295.00	1,295.00
1375092	PRO TUNNEL PERM FRAME 4 SECTION	1375092		1 EA	4,209.00	4,209.00
BSFPRO5	PRO L-SCREEN 5' X 7'	BSFPRO5		1 EA	725.00	725.00
1453177	COLLEGIATE SB PITCHER PROTECTOR	1453177		1 EA	465.00	465.00
BEPS15	15' Player Bench w/ Shelf	BEPS15		4 EA	1,450.00	5,800.00
BSFOUL12	Varsity 12ft. Foul Pole	BSFOUL12		2 PR	1,099.00	2,198.00
1375093	GROUND SLEEVES 3.5 X 24 STEEL	1375093		1 PR	189.00	189.00
1255287	GROUND SLEEVES FOR 3.5 X 36"	1255287		2 PR	195.00	390.00

Thank you for your order. Your purchase order is not complete.
For realtime order status and tracking information go to www.bsnsports.com

RECEIVED
JUL 25 2023
BY

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service Representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer #:10464285

Invoice # 922128238
Due Date: 08/17/2023

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$15,271.00	$0.00	$1,685.18	$1,068.97	$18,025.15	$0.00	$18,025.15

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

3403

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

922183553

Due Date: 08/20/2023

Contact Us:
1-800-227-7404
www.bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO Number: 1748-0008
Order Number: 307234190
Terms: NT30
Invoice Date: 07/21/2023

Customer #: 10464285
Bill To: Auld & White Constructors, LLC
4168 Southpoint Pkwy., Suite 101
Jacksonville FL 32216

Ship To: TRIBUTARY REGIONAL PARK
ROBBIE HINKLE
75433 EDWARDS RD
YULEE FL 32097

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
BBHPSAFW	MAC WAFFLE STYLE IN GROUND HOME PLATE	BBHPSAFW		3 EA	110.00	330.00
BBBASEPP	MAC MAJ LEAG BASES W/ANCHOR&PLUGS 3/SET	BBBASEPP		2 SET	275.00	550.00
5POLYINST	POLY-CAP INSTALLATION TOOL #02294	5POLYINST		1 EA	89.00	89.00

Thank you for your order. Your purchase order is not complete.
For realtime order status and tracking information go to www.bsnsports.com

PO - 08
1748 | OTP
1131.2 | 1,143.76

RECEIVED
AUG - 4 2023
By

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service Representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Invoice # 922183553
Customer #:10464285 **Due Date: 08/20/2023**

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$969.00	$0.00	$106.93	$67.83	$1,143.76	$0.00	$1,143.76

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

5295

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

922199435

Due Date: 08/23/2023

Contact Us:
1-800-227-7404
www.bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO Number: 1748-0008
Order Number: 307234190
Terms: NT30
Invoice Date: 07/24/2023

Customer #: 10464285
Bill To: Auld & White Constructors, LLC
4168 Southpoint Pkwy., Suite 101
Jacksonville FL 32216

Ship To: TRIBUTARY REGIONAL PARK
ROBBIE HINKLE
75433 EDWARDS RD
YULEE FL 32097

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
MP3002	Pro Mounds Minor League Game Mound	MP3002	Lift gate requi Clay	3 EA	1,089.00	3,267.00

Thank you for your order. Your purchase order is not complete.
For realtime order status and tracking information go to www.bsnsports.com

PO # 1748-0008

1748 | JTP
11311.2 | 3,856.21

RECEIVED
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BY

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Thank you for your business.

To better service your account, please include invoice numbers on your remittance

Customer #:10464285

Invoice # 922199435
Due Date: 08/23/2023

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$3,267.00	$0.00	$360.52	$228.69	$3,856.21	$0.00	$3,856.21

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

APPLICATION FOR PAYMENT

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

From: Beacon Electrical Contractors, Inc.
731 Duval Station Road, Suite 107-306
Jacksonville, FL 32218

Contract For: 1748-034 - ELECTRICAL

Project: Tributary Regional Park

Application No.: 1
Period To: 08/31/23
Application Date: 08/24/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-034

1. ORIGINAL CONTRACT AMOUNT		$50,720.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$50,720.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$42,500.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$4,250.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$4,250.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$38,250.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$38,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$12,470.00

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $38,250.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: 7F956C07-1E12-4799-9728-03C5D6EB7F12

CONTINUATION SHEET

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

Beacon Electrical Contractors, Inc.

APPLICATION NO.: 1
APPLICATION DATE: 08/24/23
PERIOD TO: 08/31/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Permitiing and Submitttals	$1,500.00	-	$1,500.00	-	$1,500.00	100.00%	-	$150.00
2	Secondary Conduit	$41,000.00	-	$39,500.00	-	$39,500.00	96.34%	$1,500.00	$3,950.00
3	Power Wiring	$8,220.00	-	$1,500.00	-	$1,500.00	18.25%	$6,720.00	$150.00
4		-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	**$50,720.00**	**-**	**$42,500.00**	**-**	**$42,500.00**	**83.79%**	**$8,220.00**	**$4,250.00**

APPROVED

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 234 Auld & White

Final Audit Report 2023-09-14

Created:	2023-09-14
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAANiOiLwIFUQovAYcZSnXdGbTV1BsH09cJ

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 234 Auld & White" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-14 - 12:31:31 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-14 - 12:32:07 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-14 - 12:44:39 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-14 - 12:44:49 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-14 - 12:44:49 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AIX

2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 235

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: 235

(2) Name of Payee pursuant to Acquisition Agreement:

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

(3) Amount Payable: $ 490.00

(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 Trails Permitting Services - Invoice 174718

(5) Fund or Account and subaccount, if any, from which disbursement to be made: Special Assessment Bonds, Series 2021B (South Assessment Area)

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

Date: September 28, 2023

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

Invoice

Invoice #: 174718
Invoice Date: 8/24/2023
Project Manager: JM
Project #: 1138-08 Tri...
Contract #: 23-789

Bill To:

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

Project Name: Tributary Trails (23-789)

Terms: Net 30

Date	Item #	Description	Contract	Rate	Prev	Qty	Total %	Amount
	20-01	SJRWMD - Pre-App Meeting	800.00	800.00	800.00	0	100.00%	0.00
	20-12	SJRWMD - ERP Application	3,500.00	3,500.00	3,500.00	0	100.00%	0.00
	20-13	SJRWMD - ERP Application RAI	4,000.00	4,000.00		0	0.00%	0.00
	20-11	SJRWMD - On-Site Meeting	1,200.00	1,200.00		0	0.00%	0.00
	65-00	General Coordination	2,400.00	2,400.00		0	0.00%	0.00
7/7/2023	99-20	Pass Thru Cost for SJRWMD ERP Application Fee		490.00		1		490.00

We appreciate your business!

Current Charges	$490.00
Payments/Credits	$0.00
Invoice Total	$490.00

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION Req 235 - Bio Tech (174718)

Final Audit Report 2023-09-29

Created:	2023-09-28
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbErUqcs73011aeWIuaePP2qbdgB_LBlZ

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION Req 235 - Bio Tech (174718)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-28 - 5:29:06 PM GMT- IP address: 8.17.109.244

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-28 - 5:29:31 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-29 - 6:38:56 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-29 - 6:39:06 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-29 - 6:39:06 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6AX

SERIES 2021B (SOUTH ASSESSMENT AREA)

REQUISITION No. 236

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: **236**

(2) Name of Payee pursuant to Acquisition Agreement:
Auld & White Constructors, LLC
4168 Southpoint Pkwy, Suite 101
Boca Raton, FL 33431

(3) Amount Payable: **$ 101,616.37**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1748-18- Tributary Regional Park (September 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

October 13, 2023

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project 1748- Tributary Regional Park

Owner Proj. No

Application No. : 1748-18

Period To: 9/30/2023

Distribution to
☐ Owner
☐ Architect
☐ Contractor

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

Via Architect: Sean Johnson Architect

Project Nos: N/A

Contract For: Phase II - New Construction

Contract 7/3/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$2,831,618.00
2. Net Change By Change Order		$1,708,933.88
3. Contract Sum To Date		$4,540,551.88
4. Total Completed and Stored To Date		$3,616,384.77
5. Retainage:		
a. 1.59% of Completed Work	$57,351.84	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$57,351.84
6. Total Earned Less Retainage		$3,559,032.93
7. Less Previous Certificates For Payments		$3,457,416.56
8. Current Payment Due		$101,616.37
9. Balance To Finish, Plus Retainage		$981,518.95

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$1,708,933.88	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$1,708,933.88	$0.00
Net Changes By Change Order	**$1,708,933.88**	

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

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: James Durkin Date: 10.4.23

State of: Florida County of: Duval
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

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

DocuSigned by: 10/11/2023 5CFDEC690EDF47B...

Civil Engineer is certifying specific work related to Item Numbers [8-11] for Phase 1. Items Numbers [62-64] for Phase 2.

AMOUNT CERTIFIED $101,616.37

(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.)

Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53] for Phase 1 and Items numbers [56-61 and 65-86] for Phase 2.

ARCHITECT:

By: DocuSigned by: Brett Godard 1233E2EDC8BC436... Date: 10/12/2023

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

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

DS MT 10/12/2023

CONTINUATION SHEET

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

Application No. : 18
Application Date : 10/02/23
To: 09/30/23
Architect's Project No.: N/A

Invoice # : 16095 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	0.00
2	GENERAL CONDITIONS	81,975.00	49,185.00	131,160.00	131,160.00	0.00	0.00	131,160.00	100.00%	0.00	0.00
4	GENERAL REQUIREMENTS	71,925.00	4,063.00	75,988.00	126,047.46	0.00	0.00	126,047.46	165.88%	-50,059.46	0.00
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	5,989.00	39,251.00	37,426.00	0.00	0.00	37,426.00	95.35%	1,825.00	0.00
6	PERFORMANCE & PAYMENT BOND	12,855.00	3,054.00	15,909.00	12,812.00	0.00	0.00	12,812.00	80.53%	3,097.00	0.00
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	27,339.00	0.00	0.00	27,339.00	87.07%	4,061.00	0.00
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	212,361.37	247,261.37	247,299.37	0.00	0.00	247,299.37	100.02%	-38.00	0.00
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	3,640.00	0.00	0.00	3,640.00	62.76%	2,160.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	300.62	10,300.62	10,300.62	0.00	0.00	10,300.62	100.00%	0.00	0.00
12	FENCING & GATES	111,100.00	11,165.00	122,265.00	106,275.00	0.00	0.00	106,275.00	86.92%	15,990.00	0.00
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	38,185.00	0.00	0.00	38,185.00	89.01%	4,715.00	0.00
14	LANDSCAPE & IRRIGATION	220,000.00	25,034.00	245,034.00	245,010.00	0.00	0.00	245,010.00	99.99%	24.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	354,142.00	0.00	0.00	354,142.00	97.35%	9,658.00	0.00
16	SITE TRASH RECEP. & PICN TABLES	19,500.00	0.00	19,500.00	21,014.46	0.00	0.00	21,014.46	107.77%	-1,514.46	0.00
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	58,960.76	0.00	0.00	58,960.76	103.62%	-2,060.76	0.00
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	122,076.00	0.00	0.00	122,076.00	99.74%	324.00	0.00
19	MASONRY	73,600.00	4,420.00	78,020.00	48,120.15	0.00	0.00	48,120.15	61.68%	29,899.85	0.00
20	ROUGH & FINISH CARPENTRY	57,100.00	14,935.60	72,035.60	70,168.08	0.00	0.00	70,168.08	97.41%	1,867.52	0.00
21	MILLWORK	12,000.00	0.00	12,000.00	11,966.00	0.00	0.00	11,966.00	99.72%	34.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	3,885.00	0.00	0.00	3,885.00	97.13%	115.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%	0.00	0.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	19,248.20	0.00	0.00	19,248.20	111.26%	-1,948.20	0.00
25	OVERHEAD DOORS	6,800.00	760.00	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00%	0.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	6,767.00	0.00	0.00	6,767.00	99.51%	33.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%	0.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	857.97	0.00	0.00	857.97	95.33%	42.03	0.00
29	PLUMBING	66,000.00	1,650.00	67,650.00	67,213.00	0.00	0.00	67,213.00	99.35%	437.00	0.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	21,997.00	0.00	0.00	21,997.00	93.60%	1,503.00	0.00
31	ELECTRICAL - BLDG.	49,500.00	1,970.00	51,470.00	50,720.00	0.00	0.00	50,720.00	98.54%	750.00	0.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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. : 18
Application Date : 10/02/23
To: 09/30/23
Architect's Project No.: N/A

Invoice # : 16095 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
33	CONTINGENCY	46,770.00	(46,770.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
35	CONSTRUCTION MANAGER' FEE	137,748.00	0.00	137,748.00	173,928.47	0.00	0.00	173,928.47	126.27%	-36,180.47	0.00
36	GENERAL CONDITIONS	27,325.00	16,395.00	43,720.00	43,720.00	0.00	0.00	43,720.00	100.00%	0.00	0.00
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	42,015.82	0.00	0.00	42,015.82	175.25%	-18,040.82	0.00
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	0.00
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,571.00	0.00	0.00	8,571.00	102.72%	-227.00	13.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	22,867.00	0.00	0.00	22,867.00	99.86%	33.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	12,500.00	0.00	0.00	12,500.00	93.28%	900.00	0.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43	FINISHES & FURNISHES (I.E APPLIANCES)	50,500.00	(4,825.11)	45,674.89	42,190.27	0.00	0.00	42,190.27	92.37%	3,484.62	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	37,852.25	0.00	0.00	37,852.25	109.08%	-3,152.25	0.00
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	192,616.00	0.00	0.00	192,616.00	97.38%	5,184.00	0.00
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	22,400.00	0.00	0.00	22,400.00	153.42%	-7,800.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	24,990.00	0.00	0.00	24,990.00	99.96%	10.00	0.00
48	SCOREBOARDS	24,600.00	0.00	24,600.00	33,728.13	0.00	0.00	33,728.13	137.11%	-9,128.13	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	62,523.00	0.00	0.00	62,523.00	95.89%	2,677.00	0.00
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	10,119.32	0.00	0.00	10,119.32	98.25%	180.68	0.00
51	LIGHTNING PREDICITION SYSTEM - ALLOWANCE	7,500.00	(5,103.00)	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%	0.00	0.00
52	ELECTRICAL - SITE LIGHTIN	260,700.00	3,548.40	264,248.40	259,343.40	0.00	0.00	259,343.40	98.14%	4,905.00	0.00
53	ELECTRICAL - SITE CONDUI FOR FUTURE	86,700.00	0.00	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00%	0.00	0.00
54	CONTINGENCY	26,556.00	(26,556.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
55	CONSTRUCTION MANAGER' FEE	77,414.00	25,826.00	103,240.00	57,976.16	0.00	0.00	57,976.16	56.16%	45,263.84	0.00
56	GENERAL CONDITIONS	0.00	106,290.00	106,290.00	53,145.00	23,620.00	0.00	76,765.00	72.22%	29,525.00	7,676.50
57	GENERAL REQUIREMENTS	0.00	73,514.00	73,514.00	11,469.65	4,201.69	0.00	15,671.34	21.32%	57,842.66	1,567.13
58	BUILDERS RISK INSURANCE	0.00	3,820.00	3,820.00	3,850.00	0.00	0.00	3,850.00	100.79%	-30.00	385.00
59	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	27,008.00	27,008.00	27,008.00	0.00	0.00	27,008.00	100.00%	0.00	2,700.80
60	PERFORMANCE & PAYMENT BOND	0.00	8,818.00	8,818.00	8,302.00	0.00	0.00	8,302.00	94.15%	516.00	830.20

CONTINUATION SHEET

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

Application No. : 18
Application Date : 10/02/23
To: 09/30/23
Architect's Project No.: N/A

Invoice # : 16095 **Contract :** 1748- Tributary Regional Park

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Schedule of Values			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
61	MISC. SITE ITEMS	0.00	7,100.00	7,100.00	695.00	446.40	0.00	1,141.40	16.08%	5,958.60	114.14
62	ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	0.00	44,000.00	44,000.00	36,482.00	0.00	0.00	36,482.00	82.91%	7,518.00	3,648.20
63	SILT FENCE REMOVAL - ALLOWANCE	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
64	STORM - ALLOWANCE	0.00	197,431.00	197,431.00	174,253.58	5,823.50	0.00	180,077.08	91.21%	17,353.92	18,007.71
65	FENCING & GATES	0.00	130,700.00	130,700.00	0.00	0.00	0.00	0.00	0.00%	130,700.00	0.00
66	LANDSCAPE & IRRIGATION	0.00	14,600.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
67	BASEBALL FIELDS	0.00	335,686.00	335,686.00	0.00	0.00	0.00	0.00	0.00%	335,686.00	0.00
68	CONCRETE: WALKS AND PADS	0.00	54,100.00	54,100.00	0.00	53,953.00	0.00	53,953.00	99.73%	147.00	5,395.30
69	ROUGH & FINISH CARPENTRY	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
70	ROOFING	0.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00%	15,900.00	0.00
71	PAINTING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
72	EQUIPMENT	0.00	25,900.00	25,900.00	8,825.25	3,754.21	0.00	12,579.46	48.57%	13,320.54	1,257.95
73	CONTINGENCY	0.00	48,246.00	48,246.00	0.00	0.00	0.00	0.00	0.00%	48,246.00	0.00
74	CONSTRUCTION MANAGER' FEE	0.00	105,630.00	105,630.00	33,917.49	8,314.07	0.00	42,231.56	39.98%	63,398.44	4,223.16
75	GENERAL CONDITIONS	0.00	11,810.00	11,810.00	5,905.00	2,624.00	0.00	8,529.00	72.22%	3,281.00	852.90
76	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
77	BUILDERS RISK INSURANCE	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00%	0.00	129.50
78	CONTRACTOR INSURANCES & RISK MANAGEMENT	0.00	8,283.00	8,283.00	8,283.00	0.00	0.00	8,283.00	100.00%	0.00	828.30
79	PERFORMANCE & PAYMENT BOND	0.00	2,481.00	2,481.00	2,357.00	0.00	0.00	2,357.00	95.00%	124.00	235.70
80	BASEBALL FIELDS - UPGRADE TO SOD	0.00	22,900.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
81	BATTING CAGES	0.00	15,600.00	15,600.00	14,199.87	0.00	0.00	14,199.87	91.02%	1,400.13	1,419.99
82	SCOREBOARDS	0.00	40,100.00	40,100.00	20,037.00	0.00	0.00	20,037.00	49.97%	20,063.00	2,003.70
83	BLEACHERS & SHADE COVERS	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
84	ELECTRICAL - SITE CONDUI	0.00	50,700.00	50,700.00	42,500.00	8,220.00	0.00	50,720.00	100.04%	-20.00	5,072.00
85	CONTINGENCY	0.00	10,840.00	10,840.00	0.00	0.00	0.00	0.00	0.00%	10,840.00	0.00
86	CONSTRUCTION MANAGER' FEE	0.00	23,979.00	23,979.00	7,955.96	1,950.21	0.00	9,906.17	41.31%	14,072.83	990.61
	Grand Totals	**2,831,618.00**	**1,708,933.88**	**4,540,551.88**	**3,503,477.69**	**112,907.08**	**0.00**	**3,616,384.77**	**79.65%**	**924,167.11**	**57,351.84**

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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 $101,616.37 and conditioned upon payment of check number _____ issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Regional Park, to the following described property:

Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097

AWC Project No. 1748

Dated on October 4, 2023

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

By: _____

Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 4th DAY OF OCTOBER, 2023 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED _____ AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

_____ _____
NOTARY PUBLIC COMMISSION NO.

Brittney Bushey
NOTARY NAME TYPED OR PRINTED

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

10/1/96

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AWC Job Billing History

Job#: 1748-
9/1/2023 - 9/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 1 PRECONSTRUCTION FEE							

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
Total for 1 - PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	0.00

Contract Item: 2 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	131,160.00	0.00	131,160.00	0.00
Total for 2 - GENERAL CONDITIONS	131,160.00	0.00	131,160.00	0.00

09/23	11942	09/13/23	09/12/23		C1/000 1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	81.58
09/23	11943	09/13/23	09/12/23		C1/000 1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	8.00	148.32
09/23	40163	09/30/23	09/13/23		Payroll Earnings & Taxes	(8.00)	(229.90)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	95,007.81	0.00	95,007.81	0.00
Labor	70,069.43	0.00	70,069.43	0.00
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for 3 - GENERAL REQUIREMENTS	168,063.28	0.00	168,063.28	0.00

Contract Item: 5 BUILDERS RISK & GEN. LIABILITY INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	37,426.00	0.00	37,426.00	0.00
Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE	37,426.00	0.00	37,426.00	0.00

Contract Item: 6 PERFORMANCE & PAYMENT BOND

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	12,812.00	0.00	12,812.00	0.00
Total for 6 - PERFORMANCE & PAYMENT BOND	12,812.00	0.00	12,812.00	0.00

Contract Item: 7 MONUMENT SIGN

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	27,339.00	0.00	27,339.00	0.00
Total for 7 - MONUMENT SIGN	27,339.00	0.00	27,339.00	0.00

09/23	11944	09/13/23	09/12/23		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings	8.00	720.00
09/23	40174	09/30/23	09/13/23		Payroll Earnings & Taxes	0.00	(720.00)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	35,752.82	0.00	35,752.82	0.00
Subcontract	167,307.00	0.00	167,307.00	0.00
Labor	44,239.55	0.00	44,239.55	8.00
Total for 8 - SITE WORK / SOILS - ALLOWANCE	247,299.37	0.00	247,299.37	8.00

Contract Item: 10 DUMPSTER ENCLOSURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	3,640.00	0.00	3,640.00	0.00
Total for 10 - DUMPSTER ENCLOSURE	3,640.00	0.00	3,640.00	0.00

Contract Item: 11 GRADING/IMPORT FOR SIDEWALKS ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	10,132.29	0.00	10,132.29	0.00
Labor	168.33	0.00	168.33	0.00
Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,300.62	0.00	10,300.62	0.00

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AWC Job Billing History

Job#: 1748-
9/1/2023 - 9/30/2023

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

Contract Item: 12 FENCING & GATES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	106,275.00	0.00	106,275.00	0.00
Total for 12 - FENCING & GATES	106,275.00	0.00	106,275.00	0.00

Contract Item: 13 DUGOUT ROOF/FRAMING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	38,185.00	0.00	38,185.00	0.00
Total for 13 - DUGOUT ROOF/FRAMING	38,185.00	0.00	38,185.00	0.00

Contract Item: 14 LANDSCAPE & IRRIGATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	245,010.00	0.00	245,010.00	0.00
Total for 14 - LANDSCAPE & IRRIGATION	245,010.00	0.00	245,010.00	0.00

Contract Item: 15 BASEBALL FIELDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,393.74	0.00	16,393.74	0.00
Subcontract	337,748.26	0.00	337,748.26	0.00
Total for 15 - BASEBALL FIELDS	354,142.00	0.00	354,142.00	0.00

Contract Item: 16 SITE TRASH RECEP. & PICNIC TABLES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	16,699.61	0.00	16,699.61	0.00
Subcontract	4,314.85	0.00	4,314.85	0.00
Labor	0.00	0.00	0.00	0.00
Total for 16 - SITE TRASH RECEP. & PICNIC TABLES	21,014.46	0.00	21,014.46	0.00

Contract Item: 17 CONCRETE BUILDING

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	679.45	0.00	679.45	0.00
Subcontract	52,213.00	0.00	52,213.00	0.00
Labor	6,068.31	0.00	6,068.31	0.00
Total for 17 - CONCRETE - BUILDING	58,960.76	0.00	58,960.76	0.00

Contract Item: 18 CONCRETE SIDEWALKS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	120,561.00	0.00	120,561.00	0.00
Total for 18 - CONCRETE - SIDEWALKS	122,076.00	0.00	122,076.00	0.00

Contract Item: 19 MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,033.65	0.00	3,033.65	0.00
Subcontract	44,420.00	0.00	44,420.00	0.00
Labor	666.50	0.00	666.50	0.00
Total for 19 - MASONRY	48,120.15	0.00	48,120.15	0.00

Contract Item: 20 ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,875.04	0.00	2,875.04	0.00
Subcontract	66,183.60	0.00	66,183.60	0.00
Labor	1,109.44	0.00	1,109.44	0.00
Total for 20 - ROUGH & FINISH CARPENTRY	70,168.08	0.00	70,168.08	0.00

Contract Item: 21 MILLWORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	11,966.00	0.00	11,966.00	0.00
Total for 21 - MILLWORK	11,966.00	0.00	11,966.00	0.00

Contract Item: 22 JOINT SEALANTS & WEATHER BARRIER

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,885.00	0.00	3,885.00	0.00
Total for 22 - JOINT SEALANTS & WEATHER BARRIER	3,885.00	0.00	3,885.00	0.00

Contract Item: 23 ROOFING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,200.00	0.00	13,200.00	0.00
Total for 23 - ROOFING	13,200.00	0.00	13,200.00	0.00

Contract Item: 24 DOORS & HARDWARE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	17,945.95	0.00	17,945.95	0.00
Labor	1,302.25	0.00	1,302.25	0.00
Total for 24 - DOORS & HARDWARE	19,248.20	0.00	19,248.20	0.00

Contract Item: 25 OVERHEAD DOORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,560.00	0.00	7,560.00	0.00
Total for 25 - OVERHEAD DOORS	7,560.00	0.00	7,560.00	0.00

Contract Item: 26 DRYWALL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,767.00	0.00	6,767.00	0.00
Total for 26 - DRYWALL	6,767.00	0.00	6,767.00	0.00

Contract Item: 27 PAINTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	18,700.00	0.00	18,700.00	0.00
Total for 27 - PAINTING	18,700.00	0.00	18,700.00	0.00

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AWC Job Billing History

Job#: 1748-
9/1/2023 - 9/30/2023

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

Contract Item: 28 BUILDING SPECIALTIES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	857.97	0.00	857.97	0.00
Total for 28 - BUILDING SPECIALTIES	857.97	0.00	857.97	0.00

Contract Item: 29 PLUMBING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	67,213.00	0.00	67,213.00	0.00
Total for 29 - PLUMBING	67,213.00	0.00	67,213.00	0.00

Contract Item: 30 HVAC / MECHANICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	21,997.00	0.00	21,997.00	0.00
Total for 30 - HVAC / MECHANICAL	21,997.00	0.00	21,997.00	0.00

Contract Item: 31 ELECTRICAL BLDG.

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,300.00	0.00	3,300.00	0.00
Subcontract	47,420.00	0.00	47,420.00	0.00
Total for 31 - ELECTRICAL - BLDG.	50,720.00	0.00	50,720.00	0.00

Contract Item: 36 GENERAL CONDITIONS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	43,720.00	0.00	43,720.00	0.00
Total for 36 - GENERAL CONDITIONS	43,720.00	0.00	43,720.00	0.00

Contract Item: 38 BUILDERS RISK & GEN. LIABILITY INSURANCE

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	20,369.00	0.00	20,369.00	0.00
Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	0.00

Contract Item: 39 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,571.00	0.00	8,571.00	0.00
Total for 39 - PERFORMANCE & PAYMENT BOND	8,571.00	0.00	8,571.00	0.00

Contract Item: 40 BASEBALL FIELDS UPGRADE TO SOD

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,867.00	0.00	22,867.00	0.00
Total for 40 - BASEBALL FIELDS - UPGRADE TO SOD	22,867.00	0.00	22,867.00	0.00

Contract Item: 41 SPRAY FOAM INSULATION

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	12,500.00	0.00	12,500.00	0.00
Total for 41 - SPRAY FOAM INSULATION	12,500.00	0.00	12,500.00	0.00

Contract Item: 43 FINISHES & FURNISHES (I.E. APPLIANCES)

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	22,006.27	0.00	22,006.27	0.00
Subcontract	20,184.00	0.00	20,184.00	0.00
Total for 43 - FINISHES & FURNISHES (I.E. APPLIANCES)	42,190.27	0.00	42,190.27	0.00

Contract Item: 44 BENCHES & BIKE RACKS

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	23,670.85	0.00	23,670.85	0.00
Subcontract	14,181.40	0.00	14,181.40	0.00
Labor	0.00	0.00	0.00	0.00
Total for 44 - BENCHES & BIKE RACKS	37,852.25	0.00	37,852.25	0.00

Contract Item: 45 PLAYGROUND EQUIPMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	192,616.00	0.00	192,616.00	0.00
Total for 45 - PLAYGROUND EQUIPMENT	192,616.00	0.00	192,616.00	0.00

Contract Item: 46 PLAYGROUND FENCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	22,400.00	0.00	22,400.00	0.00
Total for 46 - PLAYGROUND FENCE	22,400.00	0.00	22,400.00	0.00

Contract Item: 47 BATTING CAGES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,359.90	0.00	7,359.90	0.00
Subcontract	17,630.10	0.00	17,630.10	0.00
Labor	0.00	0.00	0.00	0.00
Total for 47 - BATTING CAGES	24,990.00	0.00	24,990.00	0.00

Contract Item: 48 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,856.13	0.00	11,856.13	0.00
Subcontract	21,872.00	0.00	21,872.00	0.00
Total for 48 - SCOREBOARDS	33,728.13	0.00	33,728.13	0.00

Contract Item: 49 BLEACHERS & SHADE COVERS

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	62,523.00	0.00	62,523.00	0.00
Total for 49 - BLEACHERS & SHADE COVERS	62,523.00	0.00	62,523.00	0.00

Contract Item: 50 SOCCER FIELD ITEMS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,565.74	0.00	3,565.74	0.00
Subcontract	6,553.58	0.00	6,553.58	0.00
Total for 50 - SOCCER FIELD ITEMS	10,119.32	0.00	10,119.32	0.00

Contract Item: 51 LIGHTNING PREDICITION SYSTEM ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	0.00	0.00	0.00
Subcontract	2,397.00	0.00	2,397.00	0.00
Total for 51 - LIGHTNING PREDICITION SYSTEM - ALLOWANCE	2,397.00	0.00	2,397.00	0.00

Contract Item: 52 ELECTRICAL SITE LIGHTING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,845.00	0.00	4,845.00	0.00
Subcontract	254,498.40	0.00	254,498.40	0.00
Total for 52 - ELECTRICAL - SITE LIGHTING	259,343.40	0.00	259,343.40	0.00

Contract Item: 53 ELECTRICAL SITE CONDUIT FOR FUTURE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	86,700.00	0.00	86,700.00	0.00
Total for 53 - ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00

Contract Item: 56 GENERAL CONDITIONS

01110.21 - FIXED GENERAL CONDITIONS						0.00	23,620.00
09/23	34249	09/21/23	09/21/23		General Conditions - September	0.00	23,620.00

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AWC Job Billing History

Job#: 1748-
9/1/2023 - 9/30/2023

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	53,145.00	23,620.00	76,765.00	0.00
Total for 56 - GENERAL CONDITIONS	53,145.00	23,620.00	76,765.00	0.00

Contract Item: 57 GENERAL REQUIREMENTS							
01120. 2 - FIELD OPERATIONS SUPPORT						5.00	675.00
09/23	38260	09/27/23	09/26/23		1.00 / 341 / Pafford , Joseph R.5 Regular Earnings	5.00	675.00
01273. 2 - TECHNOLOGY SUPPORT						0.00	1,114.00
09/23	31640	09/30/23	09/19/23		Tech Support - September	0.00	519.00
09/23	31659	09/19/23	09/19/23		Tech Support - September	0.00	595.00
01278. 2 - GC PAY						0.00	140.00
09/23	31693	09/19/23	09/19/23		GC Pay- September	0.00	140.00
01312. 2 - TEMPORARY TOILETS						0.00	233.21
09/23	32812	09/19/23	09/05/23	INV-02000085	United Site Services of Florida, LLC	0.00	233.21
01321. 2 - BARRICADES & PUBLIC PROTECTION						8.00	229.90
09/23	40164	09/30/23	09/13/23		Payroll Earnings & Taxes	8.00	229.90
01325. 2 - GENERAL PPE						0.00	810.00
09/23	31705	09/30/23	09/19/23		PPE - September	0.00	405.00
09/23	31722	09/19/23	09/19/23		PPE - September	0.00	405.00
01327. 2 - SAFETY INSPECTIONS						0.00	235.00
09/23	36771	09/26/23	09/26/23		Safety Inspections - September	0.00	235.00
01511. 2 - CLEANUP DAILY						8.00	192.08
09/23	38261	09/27/23	09/26/23		C1/000 1.00 / 805 / Ouellette , Cody Ronald5 Payroll Taxes	0.00	68.16
09/23	38262	09/27/23	09/26/23		C1/000 1.00 / 805 / Ouellette , Cody Ronald5 Regular Earnings	8.00	123.92
01612. 2 - LAYOUT EQUIPMENT						0.00	525.00
09/23	36762	09/26/23	09/26/23		Chg level - September	0.00	250.00
09/23	36763	09/26/23	09/26/23		Chg transit - September	0.00	275.00
01819. 2 - PERMIT EXPEDITOR						0.50	47.50
09/23	38263	09/27/23	09/26/23		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	47.50

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	11,344.65	3,057.21	14,401.86	0.00
Labor	125.00	1,144.48	1,269.48	21.50
Total for 57 - GENERAL REQUIREMENTS	11,469.65	4,201.69	15,671.34	21.50

Contract Item: 58 BUILDERS RISK INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,850.00	0.00	3,850.00	0.00
Total for 58 - BUILDERS RISK INSURANCE	3,850.00	0.00	3,850.00	0.00

Contract Item: 59 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	27,008.00	0.00	27,008.00	0.00
Total for 59 - CONTRACTOR INSURANCES & RISK MANAGEMENT	27,008.00	0.00	27,008.00	0.00

Contract Item: 60 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,302.00	0.00	8,302.00	0.00
Total for 60 - PERFORMANCE & PAYMENT BOND	8,302.00	0.00	8,302.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
09/23	11945	09/13/23	09/12/23		C1/000 1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	158.40
09/23	11946	09/13/23	09/12/23		C1/000 1.00 / 547 / Johnson , Robert W5 Regular Earnings	8.00	288.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	695.00	0.00	695.00	0.00
Labor	0.00	446.40	446.40	8.00
Total for 61 - MISC. SITE ITEMS	695.00	446.40	1,141.40	8.00

Contract Item: 62 ACCESS ROAD & SOIL STABILIZATION ALLOWANCE

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	36,482.00	0.00	36,482.00	0.00
Total for 62 - ACCESS ROAD & SOIL STABILIZATION - ALLOWANCE	36,482.00	0.00	36,482.00	0.00

Contract Item: 64 STORM ALLOWANCE

02550. 2 - STORM - ALLOWANCE						0.00	5,823.50
09/23	32813	09/19/23	09/03/23	9552	Landmark Surveyors, Inc.	0.00	5,823.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	5,823.50	5,823.50	0.00
Subcontract	174,253.58	0.00	174,253.58	0.00
Total for 64 - STORM - ALLOWANCE	174,253.58	5,823.50	180,077.08	0.00

Contract Item: 68 CONCRETE: WALKS AND PADS

03010. 2 - CONCRETE SUBCONTRACT						8.00	53,953.00
09/23	40175	09/30/23	09/13/23		Payroll Earnings & Taxes	8.00	720.00
09/23	36850	09/26/23	09/30/23	1748-1	AULD & WHITE CONSTRUCTORS, LLC	0.00	53,233.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	53,233.00	53,233.00	0.00
Labor	0.00	720.00	720.00	8.00
Total for 68 - CONCRETE: WALKS AND PADS	0.00	53,953.00	53,953.00	8.00

Contract Item: 72 EQUIPMENT

11000. 2 - EQUIPMENT						0.00	3,754.21
09/23	39276	09/28/23	01/25/23	920356192	BSN Sports, LLC	0.00	3,754.21

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,825.25	3,754.21	12,579.46	0.00
Total for 72 - EQUIPMENT	8,825.25	3,754.21	12,579.46	0.00

Contract Item: 75 GENERAL CONDITIONS

01110.22 - FIXED GENERAL CONDITIONS - COUNTY						0.00	2,624.00
09/23	34251	09/21/23	09/21/23		General Conditions County- September	0.00	2,624.00

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

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	5,905.00	2,624.00	8,529.00	0.00
Total for 75 - GENERAL CONDITIONS	5,905.00	2,624.00	8,529.00	0.00

Contract Item: 77 BUILDERS RISK INSURANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,295.00	0.00	1,295.00	0.00
Total for 77 - BUILDERS RISK INSURANCE	1,295.00	0.00	1,295.00	0.00

Contract Item: 78 CONTRACTOR INSURANCES & RISK MANAGEMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	8,283.00	0.00	8,283.00	0.00
Total for 78 - CONTRACTOR INSURANCES & RISK MANAGEMENT	8,283.00	0.00	8,283.00	0.00

Contract Item: 79 PERFORMANCE & PAYMENT BOND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,357.00	0.00	2,357.00	0.00
Total for 79 - PERFORMANCE & PAYMENT BOND	2,357.00	0.00	2,357.00	0.00

Contract Item: 81 BATTING CAGES

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	14,199.87	0.00	14,199.87	0.00
Total for 81 - BATTING CAGES	14,199.87	0.00	14,199.87	0.00

Contract Item: 82 SCOREBOARDS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	20,037.00	0.00	20,037.00	0.00
Total for 82 - SCOREBOARDS	20,037.00	0.00	20,037.00	0.00

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AWC Job Billing History

Job#: 1748-
9/1/2023 - 9/30/2023

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 84 ELECTRICAL SITE CONDUIT							
16011. 2 - ELECTRICAL SUBCONTRACT						0.00	8,220.00
09/23	34176	09/21/23	09/30/23	1748-2	Beacon Electrical Contractors, Inc.	0.00	8,220.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	42,500.00	8,220.00	50,720.00	0.00
Total for 84 - ELECTRICAL - SITE CONDUIT	42,500.00	8,220.00	50,720.00	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	684,749.99	38,878.92	723,628.91	0.00
Subcontract	2,418,214.77	61,453.00	2,479,667.77	0.00
Labor	123,748.81	2,310.88	126,059.69	45.50
Temporary Labor	2,986.04	0.00	2,986.04	0.00
Total for Job	3,229,699.61	102,642.80	3,332,342.41	45.50

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United SITE SERVICES

INVOICE

United Site Services of Florida, LLC

Customer Number: ACT-00082155
Customer Name: AULD & WHITE CONSTRUCTORS INC
PO Number:
Order No: O-779041
Invoice No: INV-02000085
Invoice Date: 2023-09-05
Terms: Due Upon Receipt

1748 | JTD
01312.2 | $233.21

Bill To:
AULD & WHITE CONSTRUCTORS INC
LAURA STUDT
4168 SOUTHPOINT PKWY - STE 101
JACKSONVILLE FL, 32216

Ship To:
AULD & WHITE CONSTRUCTORS INC
Will Savilonis
75433 Edwards Road
Yulee FL, 32097

Site Name: Tributary Regional Park - 1748

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Std Rest	1	$40.00	09/05/23-10/02/23	$40.00	$0.00	$40.00	Y
1 Svc 1 Day Wk	1	$123.32	09/05/23-10/02/23	$123.32	$0.00	$123.32	Y
Hand Sani Refill	1	$35.00	09/05/23-10/02/23	$35.00	$0.00	$35.00	Y
			Std Rest Subtotal			**$198.32**	
			Subtotal Excluding Tax			$198.32	
			Tax			$13.88	
			Subtotal			$212.20	

Other Recurring Charges

Item	Recurring Amount	One-Time Charges	Total Charges	Taxable
Fuel & Inflation Surcharge Taxable	$19.64	$0.00	$19.64	Y
Sub-Total Excluding Tax			$19.64	
Tax			$1.37	
Grand Total			$21.01	

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SEP 06 2023
Auld & White Constructors

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United SITE SERVICES

INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	$217.96
Tax	$15.25
Total	**$233.21**

Invoice Balance	Total Charges
Total Payment Applied	$0.00
Total Credit Memo Applied	$0.00
Invoice Balance	$233.21

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United SITE SERVICES

INVOICE

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Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
where in is referred to as "Company"

Customer ID:	ACT-00082155	**Subject To Tax:**	**Exempt From Tax:**	Subtotal:	$217.96
Invoice Number:	INV-02000085	$217.96	$0.00	Tax:	$15.25
Order Number:	O-779041			Total:	$233.21
				Remaining Balance:	**$233.21**

Amount Paid:

Please Remit to:

United Site Services
PO Box 660475
Dallas, TX 75266-0475

Check this box if you would like to pay by credit card, change your address, or decline damage waver and you have completed necessary form(s) on reverse.

00000000INV-02000085000000233214

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

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

Invoice

DATE	INVOICE #
9/3/2023	9552

BILL TO

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

1748 | JTP
5,823.50
02550.2

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	9/3/2023	3975.01	AWC 1748 Tributary County Park

QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
7	7/25/2023	Field Crew for Construction Layout Establish and set GPS survey control points	139.00	973.00
4	8/7/2023	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of site improvements and checking elevations of dirt contractor; phone meeting with baseball field contractor to discuss plan discrepancies	75.00	300.00
5	8/8/2023	Field Crew for Construction Layout Staked pitcher mounds; Staked light poles	139.00	695.00
4	8/8/2023	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of site improvements and checking elevations of dirt contractor; phone meeting with baseball field contractor to discuss plan discrepancies	75.00	300.00
8	8/9/2023	Field Crew for Construction Layout Locate and verify GPS survey control points set by others; Check grades on the fields; Staked light poles and scoreboards	139.00	1,112.00
2	8/9/2023	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of site improvements and checking elevations of dirt contractor; phone meeting with baseball field contractor to discuss plan discrepancies	75.00	150.00
4	8/14/2023	Field Crew for Construction Layout Re-staked light poles and score board; staked sidewalk	139.00	556.00
4.5	8/18/2023	Field Crew for Construction Layout Provide topographic elevation check shots on the outfields; Field check survey control points set by others	139.00	625.50
8	8/25/2023	Field Crew for Construction Layout Staked field fences; staked concrete; staked sidewalk	139.00	1,112.00

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

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SEP 07 2023
Auld & White Constructors

Total $5,823.50

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

APPLICATION FOR PAYMENT

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

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

Project: Tributary Regional Park

Application No.: 1
Period To: 09/30/23
Application Date: 09/25/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-029

Contract For: 1748-029 - CONCRETE SIDEWALKS

1. ORIGINAL CONTRACT AMOUNT		$53,233.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$53,233.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$53,233.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$5,323.30	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$5,323.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$47,909.70
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$47,909.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$5,323.30

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $47,909.70

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

CONTINUATION SHEET

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

Auld & White Constructors

APPLICATION NO.: 1
APPLICATION DATE: 09/25/23
PERIOD TO: 09/30/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sidewalks and Foundations	$53,233.00	-	$53,233.00	-	$53,233.00	100.00%	-	$5,323.30
	PAYMENT TOTALS	**$53,233.00**	**-**	**$53,233.00**	**-**	**$53,233.00**	**100.00%**	**-**	**$5,323.30**

APPROVED

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

BSN SPORTS
THE HEART OF THE GAME

Invoice Number

920356192

Due Date: 01/25/2023

Contact Us:
1-800-227-7404
www.bsnsports.com

Make check payable to:
BSN SPORTS LLC
P.O. Box 841393
Dallas, TX 75284-1393

PO Number: DS & BO Items
Order Number: 305104320
Terms: NT00
Invoice Date: 01/25/2023

Customer #: 10464285
Bill To: Auld & White Constructors, LLC
4168 Southpoint Pkwy., Suite 101
Jacksonville FL 32216

Ship To: TRIBUTARY REGIONAL PARK
ROBBIE HINKLE
75433 EDWARDS RD
YULEE FL 32097

Item Number	Item Description	Material	Color/Team/Size	Qty/ UOM	Unit Price	Extended Price
375093	GROUND SLEEVES 3.5 X 24 STEEL	1375093		4 PR	115.00	460.00
SFPRO5	PRO L-SCREEN 5' X 7'	BSFPRO5		1 EA	615.00	615.00
SFOUL12	Varsity 12ft. Foul Pole	BSFOUL12		2 PR	1,039.00	2,078.00

Thank you for your order. This invoice completes your purchase order.
For realtime order status and tracking information go to www.bsnsports.com

IMPORTANT NOTE ABOUT OUR INVOICES

We know smooth processing of our invoice is important to you. If you have any questions about this invoice, please call your Accounts Receivable Service Representative (800-227-7404). We will be happy to answer your questions. Please remember to include our invoice number on your payment remittance so we can properly apply your payment to your account. Enjoy the benefits of online access. To enroll online or pay as a guest, go to www.BSNBilling.com.

Thank you for your business.

To better service your account, please include invoice numbers on your remittance

ustomer #:10464285
Invoice # 920356192
Due Date: 01/25/2023

Merchandise Sub Total	Other	Freight	Sales Tax	Invoice Total	Payment/Credit Applied	Total Invoice Amount Due
$3,153.00	$0.00	$380.50	$220.71	$3,754.21	$8,900.51-	$5,146.30-

BSN SPORTS Terms and Conditions apply to all of your orders with us and our affiliates. At any time, these terms and conditions can be found at www.bsnsports.com\terms
Past due balances are subject to a finance charge of 1.5% per month or the highest rate permitted by applicable law, whichever is lower.
BSN SPORTS accepts payments by check, credit card, ACH or wire.
If you need a copy of an invoice, please call 1-800-227-7404.

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

APPLICATION FOR PAYMENT

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

From: Beacon Electrical Contractors, Inc.
731 Duval Station Road, Suite 107-306
Jacksonville, FL 32218

Contract For: 1748-034 - ELECTRICAL

Project: Tributary Regional Park

Application No.: 2
Period To: 09/30/23
Application Date: 09/20/23
Project No.: 1748
Contract Date: 04/21/23
Commitment: 1748-034

1. ORIGINAL CONTRACT AMOUNT		$50,720.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$50,720.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$50,720.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$5,072.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$5,072.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$45,648.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$38,250.00
8. CURRENT PAYMENT DUE		$7,398.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$5,072.00

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $7,398.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

DocuSign Envelope ID: 3F2CE79D-A70B-4B61-9FB0-811B7CAA1161

CONTINUATION SHEET

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

Beacon Electrical Contractors, Inc.

APPLICATION NO.: 2
APPLICATION DATE: 09/20/23
PERIOD TO: 09/30/23
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Permitiing and Submitttals	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$150.00
2	Secondary Conduit	$41,000.00	$39,500.00	$1,500.00	-	$41,000.00	100.00%	-	$4,100.00
3	Power Wiring	$8,220.00	$1,500.00	$6,720.00	-	$8,220.00	100.00%	-	$822.00
4		-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	**$50,720.00**	**$42,500.00**	**$8,220.00**	**-**	**$50,720.00**	**100.00%**	**-**	**$5,072.00**

APPROVED

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 236 Auld White (002)

Final Audit Report 2023-10-13

Created:	2023-10-13
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxHigeUFHs4Z7yvlewHuF5sNJvdFomexO

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 236 Auld White (002)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-10-13 - 12:18:49 PM GMT- IP address: 8.17.109.244

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-10-13 - 12:20:41 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-10-13 - 12:39:10 PM GMT- IP address: 54.83.125.89

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-10-13 - 12:39:22 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-10-13 - 12:39:22 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BI

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **1**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N

(3) Amount Payable: **$ 438,337.80**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase Invoices – Tributary Unit 10**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Invoice Date	Invoice #	Amount
05/19/23	1983930-2	$53,940.00
05/24/23	1983930-3	$150,745.20
05/24/23	1989186	$221,955.20
06/07/23	2012815	$3,577.40
06/13/23	2015127	$8,120.00
	TOTAL	**$438,337.80**

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1983930-2	$53,940.00	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
CONSERVATION TRL
TRIBUTARY 1B UNIT 10
PONTE VEDRA, FL 32081

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TRCDD-005 PVC PIPE	008	TRIBUTARY 1B UNIT 10	05/19/23	109914

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1983926			
			SEWER 1B 10			
			FORCE MAIN 1B 10			
1420	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00
			WATER 1B 10			
580	580	DR18BP16	16 C900 DR18 CL235 PVC GJ BLUE PIPE	93.000	FT	53940.00
1100	0	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
100	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
60	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
			REUSE 1B 10			
1740	0	DR18PP12	12 C900 DR18 PVC GJ PURP PIPE		FT	0.00
1400	0	DR18PP10	10 C900 DR18 PVC GJ PURP PIPE		FT	0.00
400	0	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE		FT	0.00
140	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE		FT	0.00
			INVOICE SUB-TOTAL			**53940.00**

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$53,940.00**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1983930-3	$150,745.20	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
CONSERVATION TRL
TRIBUTARY 1B UNIT 10
PONTE VEDRA, FL 32081

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TRCDD-005 PVC PIPE	008	TRIBUTARY 1B UNIT 10	05/24/23	109951

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1983926			
			SEWER 1B 10			
			FORCE MAIN 1B 10			
1420	1420	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	7.050	FT	10011.00
			WATER 1B 10			
1100	0	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE		FT	0.00
100	100	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	14.530	FT	1453.00
60	60	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	14.530	FT	871.80
			REUSE 1B 10			
1740	1740	DR18PP12	12 C900 DR18 PVC GJ PURP PIPE	52.630	FT	91576.20
1400	960	DR18PP10	10 C900 DR18 PVC GJ PURP PIPE	37.370	FT	35875.20
400	400	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	24.910	FT	9964.00
140	140	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	7.100	FT	994.00
			INVOICE SUB-TOTAL			**150745.20**

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$150,745.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1989186	$221,955.20	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
CONSERVATION TRL
TRIBUTARY 1B UNIT 10
PONTE VEDRA, FL 32081

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TRCDD-005 PVC PIPE	008	TRIBUTARY 1B UNIT 10	05/24/23	109951

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			ADDITIONAL REUSE:			
1100	1100	DR18PP10	10 C900 DR18 PVC GJ PURP PIPE	37.370	FT	41107.00
1040	1040	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	24.910	FT	25906.40
60	60	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	7.100	FT	426.00
			ADDITIONAL WATER:			
1600	1380	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	52.630	FT	72629.40
1960	1540	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE	37.370	FT	57549.80
960	960	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	24.910	FT	23913.60
60	60	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	7.050	FT	423.00
			INVOICE SUB-TOTAL			**221955.20**

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

Looking for a more convenient way to pay your bill?

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

TERMS: **CASH ON DEMAND** **ORIGINAL INVOICE** **TOTAL DUE** **$221,955.20**

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2012815	$3,577.40	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
75573 EDWARDS RD
TRIBUTARY 1B UNIT 10
CALLAHAN, FL 32011

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TRCDD-005	008	TRIBUTARY 1B UNIT 10	06/07/23	IO 110060

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
100	100	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	7.050	FT	705.00
40	40	A36650020IBPL	36X20 HP N12 DW GRAY SLD PL PIPE	71.810	FT	2872.40
			INVOICE SUB-TOTAL			**3577.40**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: **NET 10TH PROX** **ORIGINAL INVOICE** **TOTAL DUE** **$3,577.40**

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

FERGUSON WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2015127	$8,120.00	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE		008	TRIBUTARY 1B UNIT 10	06/13/23	IO 110110

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
500	560	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	14.500	FT	8120.00
			INVOICE SUB-TOTAL			**8120.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$8,120.00**

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

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **2**

(2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.

ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 114,425.64**

(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, Unit 8 – Application for Payment No. 8 (May 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 05/01/2023 **Period To:** 05/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #: TRIBUTARY, UNIT 8
Subcontract #:
Application #: 8

Project Description: ***TRIBUTARY, UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-1,006,450.49
REVISED CONTRACT AMOUNT	$	5,714,358.41
PERCENTAGE COMPLETE	74.26%	
WORK COMPLETE TO DATE	$	4,243,449.74
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	4,243,449.74
LESS RETAINAGE	$	212,172.50
TOTAL EARNED LESS RETAINAGE	$	4,031,277.24
LESS PREVIOUS BILLINGS	$	3,916,851.60
CURRENT DUE	**$**	**114,425.64**

Account Summary:	Sales This Period	Sales To Date
Gross:	120,448.04	4,243,449.74
Retainage:	6,022.40	212,172.50
Net:	114,425.64	4,031,277.24

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 8

APPLICATION NO: 8
PERIOD TO: 05/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,006,450.49
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,006,450.49

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

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

1.	ORIGINAL CONTRACT SUM		$ 6,720,808.90
2.	Net change by Change Orders		$ -1,006,450.49
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,714,358.41
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,243,449.74
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 212,172.50	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 212,172.50
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 4,031,277.24
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,916,851.60
8.	CURRENT PAYMENT DUE		$ **114,425.64**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,683,081.17

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 06/04/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 114,425.64
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: July 11, 2023

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 8

Yulee, FL

APPLICATION NUMBER: **8**
APPLICATION DATE: **06/04/2023**
PERIOD TO: **05/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	MOBILIZATION & GENERAL CONDITIONS	$204,077.97	$151,535.40	$7,164.90	$0.00	$158,700.30	77.77%	$45,377.67	$7,935.03
2	NPDES	$51,978.48	$29,236.87	$3,249.72	$0.00	$32,486.59	62.50%	$19,491.89	$1,624.31
3	SURVEY & AS-BUILTS	$58,341.14	$26,545.22	$3,208.76	$0.00	$29,753.98	51.00%	$28,587.16	$1,487.71
4	EROSION CONTROL	$8,962.78	$8,962.78	$0.00	$0.00	$8,962.78	100.00%	$0.00	$448.14
5	MOT	$6,962.63	$3,899.08	$417.76	$0.00	$4,316.84	62.00%	$2,645.79	$215.85
6	POND EXCAVATION	$1,027,403.96	$1,013,110.63	$0.00	$0.00	$1,013,110.63	98.61%	$14,293.33	$50,655.52
7	EARTHWORK	$1,373,307.23	$1,343,744.12	$1,417.96	$0.00	$1,345,162.08	97.95%	$28,145.15	$67,258.11
8	GRASSING	$57,663.18	$19,880.30	$0.00	$0.00	$19,880.30	34.48%	$37,782.88	$994.02
9	SUBSOIL STABILIZATION	$191,067.83	$54,464.65	$4,473.02	$0.00	$58,937.67	30.85%	$132,130.16	$2,946.88
10	BASE	$353,612.20	$0.00	$0.00	$0.00	$0.00	0.00%	$353,612.20	$0.00
11	ASPHALT	$82,568.56	$0.00	$0.00	$0.00	$0.00	0.00%	$82,568.56	$0.00
12	STRIPING & SIGNAGE	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	CONCRETE	$124,195.94	$0.00	$8,470.00	$0.00	$8,470.00	6.82%	$115,725.94	$423.50
14	STORM DRAINAGE	$634,385.76	$498,800.33	$84,075.47	$0.00	$582,875.80	91.88%	$51,509.96	$29,143.78
15	GRAVITY SEWER	$569,895.63	$546,977.49	$0.00	$0.00	$546,977.49	95.98%	$22,918.14	$27,348.88
16	FORCE MAIN	$12,383.59	$12,010.20	$0.00	$0.00	$12,010.20	96.99%	$373.39	$600.51
17	WATER MAIN	$883,820.55	$628,511.93	$176,235.61	$0.00	$804,747.54	91.05%	$79,073.01	$40,237.38
18	REUSE MAIN	$671,528.78	$595,303.30	$0.00	$0.00	$595,303.30	88.65%	$76,225.48	$29,765.16
19	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
20	SLEEVING UNDER PAVEMENT	$229,505.00	$10,329.37	$17,864.40	$0.00	$28,193.77	12.29%	$201,311.23	$1,409.69
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$4,943,311.67**	**$306,577.60**	**$0.00**	**$5,249,889.27**	**78.11%**	**$1,470,919.63**	**$262,494.47**
	CHANGE ORDERS								
	CO #001, ODP Materials	$-744,518.24	$-558,377.72	$-186,129.56	$0.00	$-744,507.28	100.00%	$-10.96	$-37,225.36
	CO #002, Earthwork Credit	$-261,932.25	$-261,932.25	$0.00	$0.00	$-261,932.25	100.00%	$0.00	$-13,096.61
		$-1,006,450.49	**$-820,309.97**	**$-186,129.56**	**$0.00**	**$-1,006,439.53**	**100.00%**	**$-10.96**	**$-50,321.97**
	**TOTAL----------> **	**$5,714,358.41**	**$4,123,001.70**	**$120,448.04**	**$0.00**	**$4,243,449.74**	**74.26%**	**$1,470,908.67**	**$212,172.50**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$114,425.64**, 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 **05/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 8
Location: Estuary Way, Yulee, FL

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: 06/04/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY, UNIT 8 - Vallencourt Construction Co. Inc. - May2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_May2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	06/04/2023 15:26:03 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	06/04/2023 16:21:52 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BIII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **3**

(2) Name of Payee pursuant to Acquisition Agreement:
Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 243,862.44**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 10 – Application for Payment No. 8 (May 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 05/01/2023 **Period To:** 05/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: SCOTT WILD

VCC Project #: 202269
Project #: TRIBUTARY, UNIT 10
Subcontract #:
Application #: 8

Project Description: ***TRIBUTARY, UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	-1,414,690.34
REVISED CONTRACT AMOUNT	$	8,380,317.10
PERCENTAGE COMPLETE	44.61%	
WORK COMPLETE TO DATE	$	3,738,525.89
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	3,738,525.89
LESS RETAINAGE	$	186,926.31
TOTAL EARNED LESS RETAINAGE	$	3,551,599.58
LESS PREVIOUS BILLINGS	$	3,307,737.14
CURRENT DUE	**$**	**243,862.44**

Account Summary:	Sales This Period	Sales To Date
Gross:	256,697.30	3,738,525.89
Retainage:	12,834.86	186,926.31
Net:	243,862.44	3,551,599.58

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 10

APPLICATION NO: 8
PERIOD TO: 05/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
01, ST OD	05/31/2023		-445,571.03
01, SS OD	05/31/2023		-278,192.53
01, LS OD	05/31/2023		-165,829.94
01, FM OD	05/31/2023		-46,433.02
01, WM OD	05/31/2023		-227,122.26
01, RM OD	05/31/2023		-251,541.56
	TOTALS	$0.00	$-1,414,690.34
Net change by Change Orders			$-1,414,690.34

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

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 06/04/2023

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

1. ORIGINAL CONTRACT SUM			$ 9,795,007.44
2. Net change by Change Orders			$ -1,414,690.34
3. CONTRACT SUM TO DATE (Line 1 +- 2)			$ 8,380,317.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 3,738,525.89
5. RETAINAGE:			
a. 5.00 % of Completed Work (Column D + E on G703)		$ 186,926.31	
b. 5.00 % of Stored Materials (Column F on G703)		$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)			$ 186,926.31
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)			$ 3,551,599.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 3,307,737.14
8. CURRENT PAYMENT DUE			$ **243,862.44**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			$ 4,828,717.52

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 $ 243,862.44
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: Date: July 11, 2023

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 10

Yulee, FL

APPLICATION NUMBER: **8**
APPLICATION DATE: **06/04/2023**
PERIOD TO: **05/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	MOBILIZATION & GENERAL CONDITIONS	$276,007.57	$191,019.99	$9,105.81	$0.00	$200,125.80	72.51%	$75,881.77	$10,006.28
	NPDES	$40,619.92	$17,769.89	$2,540.06	$0.00	$20,309.95	50.00%	$20,309.97	$1,015.50
	SURVEY & AS-BUILTS	$62,369.53	$20,406.33	$3,448.99	$0.00	$23,855.32	38.25%	$38,514.21	$1,192.77
	EROSION CONTROL	$8,176.79	$8,176.79	$0.00	$0.00	$8,176.79	100.00%	$0.00	$408.84
	MOT	$7,466.93	$3,285.47	$448.02	$0.00	$3,733.49	50.00%	$3,733.44	$186.67
	POND EXCAVATION	$1,202,165.34	$939,937.61	$120,976.80	$0.00	$1,060,914.41	88.25%	$141,250.93	$53,045.73
	EARTHWORK	$1,783,173.28	$1,024,277.93	$234,704.62	$0.00	$1,258,982.55	70.60%	$524,190.73	$62,949.13
	GRASSING	$156,445.85	$0.00	$0.00	$0.00	$0.00	0.00%	$156,445.85	$0.00
	SUBSOIL STABILIZATION	$252,182.50	$0.00	$0.00	$0.00	$0.00	0.00%	$252,182.50	$0.00
	BASE	$428,639.70	$0.00	$0.00	$0.00	$0.00	0.00%	$428,639.70	$0.00
	ASPHALT	$173,815.20	$0.00	$0.00	$0.00	$0.00	0.00%	$173,815.20	$0.00
	STRIPING & SIGNAGE	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	$217,494.80	$0.00	$0.00	$0.00	$0.00	0.00%	$217,494.80	$0.00
	HARDSCAPE	$278,177.70	$0.00	$0.00	$0.00	$0.00	0.00%	$278,177.70	$0.00
	STORM DRAINAGE	$1,065,594.50	$467,521.34	$64,679.06	$0.00	$532,200.40	49.94%	$533,394.10	$26,610.03
	GRAVITY SEWER	$907,018.51	$595,518.64	$101,339.52	$0.00	$696,858.16	76.83%	$210,160.35	$34,842.90
	LIFT STATION	$747,356.24	$213,914.60	$2,461.41	$0.00	$216,376.01	28.95%	$530,980.23	$10,818.80
	FORCE MAIN	$238,230.69	$0.00	$71,061.28	$0.00	$71,061.28	29.83%	$167,169.41	$3,553.06
	WATER MAIN	$842,878.47	$0.00	$182,617.30	$0.00	$182,617.30	21.67%	$660,261.17	$9,130.86
	REUSE MAIN	$729,723.95	$0.00	$169,579.92	$0.00	$169,579.92	23.24%	$560,144.03	$8,479.00
	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	$207,845.00	$0.00	$1,526.40	$0.00	$1,526.40	0.73%	$206,318.60	$76.32
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$3,481,828.59**	**$964,489.19**	**$0.00**	**$4,446,317.78**	**45.39%**	**$5,348,689.66**	**$222,315.89**
	CHANGE ORDERS								
	CO #1 - ODP Materials	$-1,414,690.34	$0.00	$-707,791.89	$0.00	$-707,791.89	50.03%	$-706,898.45	$-35,389.58
		$-1,414,690.34	**$0.00**	**$-707,791.89**	**$0.00**	**$-707,791.89**	**50.03%**	**$-706,898.45**	**$-35,389.58**
	**TOTAL----------> **	**$8,380,317.10**	**$3,481,828.59**	**$256,697.30**	**$0.00**	**$3,738,525.89**	**44.61%**	**$4,641,791.21**	**$186,926.31**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$243,862.44**, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through **05/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 10
Location: Estuary Way, Yulee, FL

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: 06/04/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

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Additional Backup

6. Miscellaneous

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

To:	Three Rivers CDD	**Contact:**	Scott Wild
Address:	2300 Glades Road, Suite 410w Boca Raton, FL. 33431	**Phone:** **Fax:**	904-265-3120
Project Name:	Tributary Unit 10, REV 9/23/22 (Contract)	**Bid Number:**	
Project Location:	Tributary, Yulee, FL	**Bid Date:**	9/27/2022

CHANGE ORDER REQUEST #1 - ODP Materials Deduction for PO's #TRCDD-004,005,006,007.

Item #	Item Description	Estimated Quantity	Unit	Total Price
3999	ODP Materials-Storm	1.00	LS	($445,571.03)
4999	ODP Materials-Sanitary	1.00	LS	($278,192.53)
5999	ODP Materials-Lift Station	1.00	LS	($165,829.94)
6999	ODP Materials-Force Main	1.00	LS	($46,433.02)
7999	ODP Materials-Water Main	1.00	LS	($227,122.26)
9999	ODP Materials-Reuse Main	1.00	LS	($251,541.56)

Total Bid Price: ($1,414,690.34)

Notes:

- The above price is based on issued PO's from the CDD district to material suppliers, not invoiced amounts.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Vallencourt Construction Company, Inc.

Authorized Signature: _____

Estimator: Tim Gaddis
904-291-9330 timg@vallencourt.com

TRIBUTARY, UNIT 10

ODP Breakdown, Unit 10
CHANGE ORDER #001
6/2/2023

PO #	Vendor	STORM	SANITARY	LIFT STATION	FORCE	WATER	REUSE	Amount	Tax Saved	Total ODP
TRCDD-004	Forterra Precast	$ 144,613.47	$ 127,443.07					$ 272,056.54	$ 20,077.87	**$ 292,134.41**
TRCDD-005	Ferguson	$ 160,794.00	$ 133,546.00		$ 43,561.60	$ 213,077.00	$ 235,986.20	$ 786,964.80	$ 47,292.89	**$ 834,257.69**
TRCDD-006	Rinker Pipe	$ 112,609.40						$ 112,609.40	$ 8,445.71	**$ 121,055.11**
TRCDD-007	Ring Power Cat			$ 155,575.00				$ 155,575.00	$ 11,668.13	**$ 167,243.13**
		$ 418,016.87	$ 260,989.07	$ 155,575.00	$ 43,561.60	$ 213,077.00	$ 235,986.20	$ 1,327,205.74	$ 87,484.60	**$ 1,414,690.34**
		$ 27,554.16	$ 17,203.46	$ 10,254.94	$ 2,871.42	$ 14,045.26	$ 15,555.36		6.59%	
		$ 445,571.03	$ 278,192.53	$ 165,829.94	$ 46,433.02	$ 227,122.26	$ 251,541.56			
						Total	**$ 1,414,690.34**			

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY, UNIT 10 - Vallencourt Construction Co. Inc. - May2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_May2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	06/02/2023 13:44:46 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	06/04/2023 14:44:27 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BIV

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **4**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 395,407.79**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 8 – Application for Payment No. 9 (June 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 06/01/2023 **Period To:** 06/30/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #: TRIBUTARY, UNIT 8
Subcontract #:
Application #: 9

Project Description: ***TRIBUTARY, UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-1,006,450.49
REVISED CONTRACT AMOUNT	$	5,714,358.41
PERCENTAGE COMPLETE	81.54%	
WORK COMPLETE TO DATE	$	4,659,668.47
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	4,659,668.47
LESS RETAINAGE	$	232,983.44
TOTAL EARNED LESS RETAINAGE	$	4,426,685.03
LESS PREVIOUS BILLINGS	$	4,031,277.24
CURRENT DUE	**$**	**395,407.79**

Account Summary:	Sales This Period	Sales To Date
Gross:	416,218.73	4,659,668.47
Retainage:	20,810.94	232,983.44
Net:	395,407.79	4,426,685.03

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 8

APPLICATION NO: 9
PERIOD TO: 06/30/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,006,450.49
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,006,450.49

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

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 07/05/2023

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

1.	ORIGINAL CONTRACT SUM		$ 6,720,808.90
2.	Net change by Change Orders		$ -1,006,450.49
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,714,358.41
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,659,668.47
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 232,983.44	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 232,983.44
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 4,426,685.03
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,031,277.24
8.	CURRENT PAYMENT DUE		$ **395,407.79**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,287,673.38

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 395,407.79
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER
By: Date: July 11, 2023

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 8

Yulee, FL

APPLICATION NUMBER: **9**
APPLICATION DATE: **07/05/2023**
PERIOD TO: **06/30/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	MOBILIZATION & GENERAL CONDITIONS	$204,077.97	$158,700.30	$8,359.05	$0.00	$167,059.35	81.86%	$37,018.62	$8,352.98
2	NPDES	$51,978.48	$32,486.59	$3,263.86	$0.00	$35,750.45	68.78%	$16,228.03	$1,787.50
3	SURVEY & AS-BUILTS	$58,341.14	$29,753.98	$3,500.47	$0.00	$33,254.45	57.00%	$25,086.69	$1,662.74
4	EROSION CONTROL	$8,962.78	$8,962.78	$0.00	$0.00	$8,962.78	100.00%	$0.00	$448.14
5	MOT	$6,962.63	$4,316.84	$487.38	$0.00	$4,804.22	69.00%	$2,158.41	$240.22
6	POND EXCAVATION	$1,027,403.96	$1,013,110.63	$14,293.30	$0.00	$1,027,403.93	100.00%	$0.03	$51,370.19
7	EARTHWORK	$1,373,307.23	$1,345,162.08	$3,810.49	$0.00	$1,348,972.57	98.23%	$24,334.66	$67,448.64
8	GRASSING	$57,663.18	$19,880.30	$0.00	$0.00	$19,880.30	34.48%	$37,782.88	$994.02
9	SUBSOIL STABILIZATION	$191,067.83	$58,937.67	$56,315.00	$0.00	$115,252.67	60.32%	$75,815.16	$5,762.63
10	BASE	$353,612.20	$0.00	$74,331.40	$0.00	$74,331.40	21.02%	$279,280.80	$3,716.57
11	ASPHALT	$82,568.56	$0.00	$0.00	$0.00	$0.00	0.00%	$82,568.56	$0.00
12	STRIPING & SIGNAGE	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	CONCRETE	$124,195.94	$8,470.00	$83,768.30	$0.00	$92,238.30	74.27%	$31,957.64	$4,611.92
14	STORM DRAINAGE	$634,385.76	$582,875.80	$40,252.40	$0.00	$623,128.20	98.23%	$11,257.56	$31,156.39
15	GRAVITY SEWER	$569,895.63	$546,977.49	$7,533.20	$0.00	$554,510.69	97.30%	$15,384.94	$27,725.54
16	FORCE MAIN	$12,383.59	$12,010.20	$0.00	$0.00	$12,010.20	96.99%	$373.39	$600.51
17	WATER MAIN	$883,820.55	$804,747.54	$53,365.83	$0.00	$858,113.37	97.09%	$25,707.18	$42,905.67
18	REUSE MAIN	$671,528.78	$595,303.30	$52,674.93	$0.00	$647,978.23	96.49%	$23,550.55	$32,398.91
19	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
20	SLEEVING UNDER PAVEMENT	$229,505.00	$28,193.77	$14,263.12	$0.00	$42,456.89	18.50%	$187,048.11	$2,122.84
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$5,249,889.27**	**$416,218.73**	**$0.00**	**$5,666,108.00**	**84.31%**	**$1,054,700.90**	**$283,305.41**
	CHANGE ORDERS								
	CO #001, ODP Materials	$-744,518.24	$-744,507.28	$0.00	$0.00	$-744,507.28	100.00%	$-10.96	$-37,225.36
	CO #002, Earthwork Credit	$-261,932.25	$-261,932.25	$0.00	$0.00	$-261,932.25	100.00%	$0.00	$-13,096.61
		$-1,006,450.49	**$-1,006,439.53**	**$0.00**	**$0.00**	**$-1,006,439.53**	**100.00%**	**$-10.96**	**$-50,321.97**
	**TOTAL----------> **	**$5,714,358.41**	**$4,243,449.74**	**$416,218.73**	**$0.00**	**$4,659,668.47**	**81.54%**	**$1,054,689.94**	**$232,983.44**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$395,407.79**, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through **06/30/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 8
Location: Estuary Way, Yulee, FL

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: 07/05/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

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Additional Backup

6. Miscellaneous

Tributary 7/5/2023 Updated

Unit 8, Sleeves Installed

Date	2"	4"	6"	8"
4/27/2023		31		
4/28/2023	66	132		
5/5/2023		33		
5/8/2023	95	299		
5/9/2023	90			
5/10/2023	123	142	120	
6/8/2023	208	319	51	
	582	956	171	0

Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY, UNIT 8 - Vallencourt Construction Co. Inc. - Jun2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_Jun2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	07/05/2023 13:42:10 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	07/05/2023 15:42:07 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BV

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **5**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 898,516.23**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 10 – Application for Payment No. 9 (June 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 06/01/2023 **Period To:** 06/30/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

VCC Project #: 202269
Project #: TRIBUTARY, UNIT 10
Three Rivers CDD **Subcontract #:**
Application #: 9

Attn.: SCOTT WILD

Project Description: ***TRIBUTARY, UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	-1,414,690.34
REVISED CONTRACT AMOUNT	$	8,380,317.10
PERCENTAGE COMPLETE	55.90%	
WORK COMPLETE TO DATE	$	4,684,332.76
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	4,684,332.76
LESS RETAINAGE	$	234,216.65
TOTAL EARNED LESS RETAINAGE	$	4,450,116.11
LESS PREVIOUS BILLINGS	$	3,551,599.58
CURRENT DUE	**$**	**898,516.53**

Account Summary:	Sales This Period	Sales To Date
Gross:	945,806.87	4,684,332.76
Retainage:	47,290.34	234,216.65
Net:	898,516.53	4,450,116.11

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 10

APPLICATION NO: 9
PERIOD TO: 06/30/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,414,690.34
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,414,690.34

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

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

1.	ORIGINAL CONTRACT SUM		$ 9,795,007.44
2.	Net change by Change Orders		$ -1,414,690.34
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 8,380,317.10
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,684,332.76
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 234,216.65	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 234,216.65
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 4,450,116.11
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,551,599.58
8.	CURRENT PAYMENT DUE		$ **898,516.53**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 3,930,200.99

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 07/05/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 898,516.53
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: July 11, 2023

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 10

Yulee, FL

APPLICATION NUMBER: **9**
APPLICATION DATE: **07/05/2023**
PERIOD TO: **06/30/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	MOBILIZATION & GENERAL CONDITIONS	$276,007.57	$200,125.80	$9,105.81	$0.00	$209,231.61	75.81%	$66,775.96	$10,461.57
	NPDES	$40,619.92	$20,309.95	$2,501.29	$0.00	$22,811.24	56.16%	$17,808.68	$1,140.56
	SURVEY & AS-BUILTS	$62,369.53	$23,855.32	$3,448.99	$0.00	$27,304.31	43.78%	$35,065.22	$1,365.22
	EROSION CONTROL	$8,176.79	$8,176.79	$0.00	$0.00	$8,176.79	100.00%	$0.00	$408.84
	MOT	$7,466.93	$3,733.49	$448.02	$0.00	$4,181.51	56.00%	$3,285.42	$209.07
	POND EXCAVATION	$1,202,165.34	$1,060,914.41	$61,892.35	$0.00	$1,122,806.76	93.40%	$79,358.58	$56,140.34
	EARTHWORK	$1,783,173.28	$1,258,982.55	$114,601.79	$0.00	$1,373,584.34	77.03%	$409,588.94	$68,679.22
	GRASSING	$156,445.85	$0.00	$0.00	$0.00	$0.00	0.00%	$156,445.85	$0.00
	SUBSOIL STABILIZATION	$252,182.50	$0.00	$0.00	$0.00	$0.00	0.00%	$252,182.50	$0.00
	BASE	$428,639.70	$0.00	$0.00	$0.00	$0.00	0.00%	$428,639.70	$0.00
	ASPHALT	$173,815.20	$0.00	$0.00	$0.00	$0.00	0.00%	$173,815.20	$0.00
	STRIPING & SIGNAGE	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	$217,494.80	$0.00	$0.00	$0.00	$0.00	0.00%	$217,494.80	$0.00
	HARDSCAPE	$278,177.70	$0.00	$0.00	$0.00	$0.00	0.00%	$278,177.70	$0.00
	STORM DRAINAGE	$1,065,594.50	$532,200.40	$271,799.88	$0.00	$804,000.28	75.45%	$261,594.22	$40,200.03
	GRAVITY SEWER	$907,018.51	$696,858.16	$39,815.58	$0.00	$736,673.74	81.22%	$170,344.77	$36,833.68
	LIFT STATION	$747,356.24	$216,376.01	$0.00	$0.00	$216,376.01	28.95%	$530,980.23	$10,818.80
	FORCE MAIN	$238,230.69	$71,061.28	$108,090.20	$0.00	$179,151.48	75.20%	$59,079.21	$8,957.57
	WATER MAIN	$842,878.47	$182,617.30	$368,745.74	$0.00	$551,363.04	65.41%	$291,515.43	$27,568.15
	REUSE MAIN	$729,723.95	$169,579.92	$341,220.24	$0.00	$510,800.16	70.00%	$218,923.79	$25,540.01
	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	$207,845.00	$1,526.40	$0.00	$0.00	$1,526.40	0.73%	$206,318.60	$76.32
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$4,446,317.78**	**$1,321,669.89**	**$0.00**	**$5,767,987.67**	**58.89%**	**$4,027,019.77**	**$288,399.38**
	CHANGE ORDERS								
	CO #1 - ODP Materials	$-1,414,690.34	$-707,791.89	$-375,863.02	$0.00	$-1,083,654.91	76.60%	$-331,035.43	$-54,182.73
		$-1,414,690.34	**$-707,791.89**	**$-375,863.02**	**$0.00**	**$-1,083,654.91**	**76.60%**	**$-331,035.43**	**$-54,182.73**
	**TOTAL----------> **	**$8,380,317.10**	**$3,738,525.89**	**$945,806.87**	**$0.00**	**$4,684,332.76**	**55.90%**	**$3,695,984.34**	**$234,216.65**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$898,516.53**, 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 **06/30/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 10
Location: Estuary Way, Yulee, FL

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: 07/05/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY, UNIT 10 - Vallencourt Construction Co. Inc. - Jun2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_Jun2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	07/05/2023 13:48:38 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	07/05/2023 15:38:10 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BVI

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **6**

(2) Name of Payee pursuant to Acquisition Agreement:

Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

(3) Amount Payable: **$ 3,019.72**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Owner Purchase Invoices – Tributary Unit 10**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Rinker Materials (Unit 10)

INVOICE NUMBER	AMOUNT	INVOICE DATE
26778538	$2,458.72	04/04/23
27029791	$561.00	05/15/23
	$3,019.72	

INVOICE

INVOICE NO.
26778538

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
714706
THREE RIVERS CDD
C/O ENGLAND-THIMS & MILLER, INC
14775 OLD ST AUGUSTINE RD
JACKSONVILLE FL 32043

SHIP TO
837390
VALLENCOURT CONSTRUCTION TRIBUTARY
PH1B
ST RD 200 POLICE LODGE RD
BJ (904)518-8846
YULEE FL 32097

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SIGNED QUOTE	04/04/23		05/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
04/06/23		Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
			16.030					
1			22434174	727968-029-01	MH-34 STRUCTURE	2,458.720	EA	2,458.72
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.040					
1			22434174	SR048B05M036N	48 BASE 05 MTR 36 N	.000	EA	.00
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.050					
1			22434174	SR048C05M012E	48 CONE 05 MTR 012 ECC	.000	EA	.00
					PRO#:727968 SB#:00595729			
					SC#: MH-34			
			16.060					
1			22434174	RRCS0655008	CAST USF R&C 655-GJ-TRS JEASAN SWRFL	.000	EA	.00
					PRO#:727968 SB#:00595729			
					SC#: MH-34			

Continued On Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225
RINKER MATERIALS - GREEN COVE SPRINGS
4210 US-17
GREEN COVE SPRINGS FL 32043
Tel: (904)770-3301 Fax: (000)000-0000

SUB-TOTAL ▶	2,458.72
TAX ▶	
INVOICE TOTAL ▶	2,458.72
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™
A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
26778538

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
			16.070					
8			22434174	RJTS0125002	JOINT SEALANT RAMNEK 1 1/4 PIE CE PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			16.080					
1			22434174	RBOT0120047	NPC S40612AWPEX316 2-I180 CLMP 8"PVC PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			16.090					
1			22434174	RBOT0120048	NPC S40612CWPEX316 2-I128 CLMP 6"PVC PRO#:727968 SB#:00595729 SC#: MH-34	.000	EA	.00
			73.280					
1			22434174	727968-180-01	PS-01 STRUCTURE PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00
			73.290					
1			22434174	SR096S09M014N	96 SLAB 09 MTR 014 SOL PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00
			73.300					
1			22434174	RHAT3004002	USF APD-300 42*48 ALUMINUM PRO#:727968 SB#:00595729 SC#: PS-01	.000	EA	.00

Unit 10

INVOICE

INVOICE NO.
27029791

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
SIGNED QUOTE	05/15/23		06/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/15/23	Pickup	Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			22682091	SR048C05M012E	48 CONE 05 MTR 012 ECC PRO#:727968 SB#:00595729 SC#: MH-36R	561.000	EA	561.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6225

RINKER MATERIALS - GREEN COVE SPRINGS
4210 US-17
GREEN COVE SPRINGS FL 32043
Tel: (904)770-3301 Fax: (000)000-0000

SUB-TOTAL ▶	561.00
TAX ▶	
INVOICE TOTAL ▶	561.00
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BVII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **7**

(2) Name of Payee: **Three Rivers Developers, LLC**
ACH & Wire Instructions:
Receiving Bank Name: US Bank, NA
St. Paul, MN
ABA Routing Number: 0910000022
Bank Account Number: 180121167365

(3) Amount Payable: **$ 3,141,064.71**

(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): **Reimburse Three Rivers Developers, LLC for the Vallencourt payments funded in advance of the latest bond issuance**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

(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.

[_____],
CONSULTING ENGINEER

Western Alliance Bank
Member FDIC

Completed Wire Details

Debit Information

Template Name:	3RCDD 7365
Wire Type:	Domestic wire
Account:	Three Rivers Developers LLC - *5828
Effective Date:	06/21/2023
Amount:	1,477,525.21
Currency:	USD
Entered By:	TEPSTEIN
Entry Date/Time:	06/21/2023 08:00:23 am (ET)
Transmitted By:	CRUSNAK
Transmit Date/Time:	06/21/2023 08:35 AM (ET)
Status:	CONFIRMED
Confirmation Number:	1161717959
Reference Number:	20230621MMQFMPXM000140

Recipient Information

Bank ID Type:	ABA
Bank ID:	091000022
Bank Name:	US BANK, NA
Bank Address 1:	SAINT PAUL
Bank Address 2 :	MN
Recipient Account:	180121167365
Recipient Name:	Three Rivers CDD
Recipient Address 1:	2300 GLADES ROAD, STE 410W
Recipient Address 2:	BOCA RATON, FL 33431

Additional Information for Recipient: Ref Account #275817005 FR#1038-CONST

Wire Initiator Information

Wire Initiator Name: GREENPOINTE DEVELOPERS II LLC

Wire Initiator Address 1: 7807 BAYMEADOWS RD E SUITE 205

Wire Initiator Address 2: JACKSONVILLE, FL 322569666

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date	Time
Enter Request	TEPSTEIN	06/21/2023	08:00:23 AM (ET)
Approve Request	CRUSNAK	06/21/2023	08:35:26 AM (ET)

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

May 11, 2023

Chris Rusnak
GreenPointe Communities
7807 Baymeadows Road East, Suite 205
Jacksonville, FL 32256

Dear Chris,

The current funding requirement for Three Rivers Community Development District is as follows:

FUNDING REQUEST # 1038 - CONSTRUCTION 2021B SOUTH

Current Expenses	
Vallencourt Construction Co.	
Requisition #210	1,188,925.36
Requisition #212	270,808.09
Avid Trails	
Requisition #211	3,150.00
England-Thims & Miller, Inc.	
Requisition #209	14,641.76
Total Expenses	1,477,525.21
Shortfall - Total Amount Due	$1,477,525.21

Please remit funding at your earliest convenience via wire to the trustee at the following:

ABA = 091000022
BNF = U.S. Bank Trust N.A.
A/C = 180121167365
OBI = Ref Account #275817005

Once the wire has been released, kindly forward the fed wire confirmation via email to payapp@whhassociates.com. If you have any questions, please contact Stephanie Schackmann at 561-571-0010.

Regards,

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Craig Wrathell
Secretary & Treasurer

SERIES 2021B (SOUTH ASSESSMENT AREA)

REQUISITION No. 209

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: **209**

(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: **$ 14,641.76**

(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 208042 (Apr 2023) Tributary Unit 8 CEI (WA#8)	$ 3,785.38
Invoice 208043 (Apr 2023) Three Rivers CDD-Edwards Road Water Main CEI Services (WA#9)	$ 1,429.50
Invoice 208052 (Apr 2023) Tax Exempt Purchase Administration (Unit B) (WA#14)	$ 2,507.00
Invoice 208054 (Apr 2023) Tributary Unit 6-Landscape Architectural Services (WA#13)	$ 2,825.00
Invoice 208057 (Apr 2003) Unit 10 CEI Services (WA#15)	$ 4,094.88
TOTAL REQUISITION 209	**$14,641.76**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

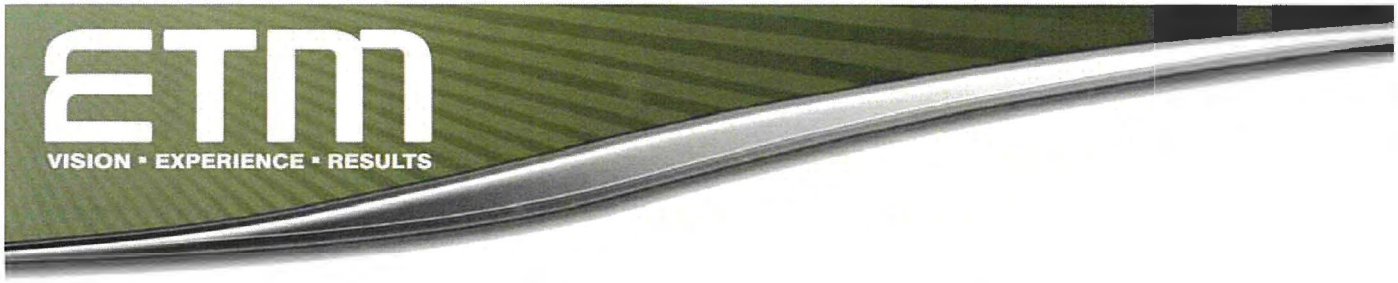
CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE REQUESTS ONLY

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

May 9, 2023



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

May 04, 2023
Project No: 22324.00000
Invoice No: 0208042

Project 22324.00000 Tributary Unit 8 CEI (WA#8)

Professional Services rendered through April 29, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Milligan, Neal	4/22/2023	6.00	200.00	1,200.00	
CEI Project Manager/Project Admin.					
Donchez, James	4/8/2023	.50	184.00	92.00	
Donchez, James	4/15/2023	.50	184.00	92.00	
Donchez, James	4/29/2023	.50	184.00	92.00	
CEI Sr. Inspector					
Brooks, Jeffrey	4/8/2023	2.00	163.00	326.00	
CEI Inspector					
Steeples, Travis	4/15/2023	2.00	132.00	264.00	
Steeples, Travis	4/22/2023	2.00	132.00	264.00	
Steeples, Travis	4/29/2023	2.00	132.00	264.00	
Totals		15.50		2,594.00	
Total Labor					**2,594.00**

	Current	Prior	To-Date
Total Billings	2,594.00	18,826.75	21,420.75
Contract Limit			59,520.00
Remaining			38,099.25

Total this Task **$2,594.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Schroeder, Alec	4/22/2023	.25	200.00	50.00	
Totals		.25		50.00	
Total Labor					**50.00**

	Current	Prior	To-Date	
Total Billings	50.00	8,802.50	8,852.50	
Contract Limit			12,960.00	
Remaining			4,107.50	
		Total this Task		**$50.00**

Task 03 Owner Requested Plan Revisions

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Milligan, Neal	4/8/2023	3.00	200.00	600.00	
Engineering/Landscape Designer					
Dreher, Al	2/11/2023	.25	140.00	35.00	
Dreher, Al	3/18/2023	3.00	140.00	420.00	
Dreher, Al	4/1/2023	.50	140.00	70.00	
Totals		6.75		1,125.00	
Total Labor					**1,125.00**

	Current	Prior	To-Date	
Total Billings	1,125.00	5,933.00	7,058.00	
Contract Limit			10,000.00	
Remaining			2,942.00	
		Total this Task		**$1,125.00**

Task 04 RFP Process

	Current	Prior	To-Date	
Total Billings	0.00	7,241.50	7,241.50	
Contract Limit			7,500.00	
Remaining			258.50	
		Total this Task		**0.00**

Task 05 Reimbursable Expenses

Unit Billing

2023 Mileage **16.38**

	Current	Prior	To-Date	
Total Billings	16.38	979.76	996.14	
Contract Limit			1,500.00	
Remaining			503.86	
		Total this Task		**$16.38**

Invoice Total this Period **$3,785.38**

ETM
VISION • EXPERIENCE • RESULTS

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

May 04, 2023
Project No: 22336.00000
Invoice No: 0208043

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

Professional Services rendered through April 29, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	4/29/2023	3.00	260.00	780.00
Project Manager				
Blalock, Clinton	4/8/2023	.25	200.00	50.00
Blalock, Clinton	4/22/2023	.75	200.00	150.00
Engineer				
Bolatete, Nicole	3/11/2023	1.50	175.00	262.50
CEI Project Manager/Project Admin.				
Donchez, James	4/29/2023	.50	184.00	92.00
Adminstrative Support				
Blair, Shelley	4/29/2023	1.00	95.00	95.00
Totals		7.00		1,429.50
Total Labor				**1,429.50**

	Current	Prior	To-Date
Total Billings	1,429.50	1,675.00	3,104.50
Contract Limit			20,160.00
Remaining			17,055.50

Total this Task **$1,429.50**

Task 02 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	4,801.75	4,801.75
Contract Limit			5,000.00
Remaining			198.25

Total this Task **0.00**

Task 03 RFP Process

	Current	Prior	To-Date	
Total Billings	0.00	4,914.00	4,914.00	
Contract Limit			5,000.00	
Remaining			86.00	
		Total this Task		**0.00**

Task 04 Reimbursable Expenses

	Current	Prior	To-Date	
Total Billings	0.00	798.41	798.41	
Contract Limit			1,500.00	
Remaining			701.59	
		Total this Task		**0.00**

Invoice Total this Period **$1,429.50**

ETM
VISION • EXPERIENCE • RESULTS

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

May 04, 2023
Project No: 22418.00000
Invoice No: 0208052

Project 22418.00000 Three Rivers CDD-Tax Exempt Purchase Administration-Unit B (WA#14)

Professional Services rendered through April 29, 2023

Task 01 CDD Tax Exempt Purchase Administration

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	4/8/2023	2.00	260.00	520.00	
Wild, Scott	4/22/2023	1.00	260.00	260.00	
Wild, Scott	4/29/2023	1.00	260.00	260.00	
CEI Sr. Inspector					
Ellins, Jason	4/8/2023	2.00	163.00	326.00	
Ellins, Jason	4/15/2023	2.00	163.00	326.00	
Ellins, Jason	4/22/2023	2.00	163.00	326.00	
Ellins, Jason	4/29/2023	3.00	163.00	489.00	
Totals		13.00		2,507.00	
Total Labor					**2,507.00**

	Current	Prior	To-Date	
Total Billings	2,507.00	10,653.50	13,160.50	
Contract Limit			25,000.00	
Remaining			11,839.50	
			Total this Task	**$2,507.00**

Task XP Reimbursable Expenses

	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Contract Limit			500.00	
Remaining			500.00	
			Total this Task	**0.00**

Invoice Total this Period **$2,507.00**

ETM
VISION • EXPERIENCE • RESULTS

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

May 04, 2023
Project No: 22421.00000
Invoice No: 0208054

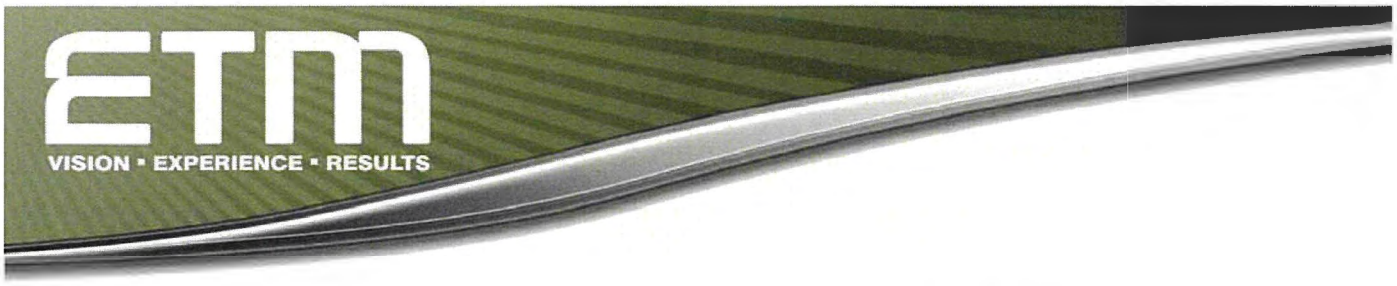
Project 22421.00000 Tributary Unit 6-Landscape Architectural Services (WA#13)
Professional Services rendered through April 29, 2023

Task A. Landscape Architectural Services

Total Fee	7,500.00			
Percent Complete	100.00	Total Earned	7,500.00	
		Previous Fee Billing	4,675.00	
		Current Fee Billing	2,825.00	
		Total Fee		**2,825.00**
			Total this Task	**$2,825.00**

Task XP Expenses

Total this Task	**0.00**
Invoice Total this Period	**$2,825.00**



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

May 04, 2023
Project No: 22443.00000
Invoice No: 0208057

Project 22443.00000 Three Rivers CDD-Unit 10 CEI Services (WA#15)

Professional Services rendered through April 29, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	4/29/2023	2.00	260.00	520.00	
Project Manager					
Blalock, Clinton	4/8/2023	.25	200.00	50.00	
Blalock, Clinton	4/22/2023	.50	200.00	100.00	
Milligan, Neal	4/29/2023	7.50	200.00	1,500.00	
CEI Project Manager/Project Admin.					
Donchez, James	2/25/2023	.50	184.00	92.00	
Donchez, James	4/29/2023	1.00	184.00	184.00	
CEI Sr. Inspector					
Brooks, Jeffrey	4/8/2023	2.00	163.00	326.00	
Brooks, Jeffrey	4/29/2023	1.50	163.00	244.50	
CEI Inspector					
Steeples, Travis	4/15/2023	2.00	132.00	264.00	
Steeples, Travis	4/22/2023	2.00	132.00	264.00	
Steeples, Travis	4/29/2023	2.00	132.00	264.00	
Engineering/Landscape Designer					
Simonelli, Dino	4/8/2023	.50	140.00	70.00	
Totals		21.75		3,878.50	
Total Labor					**3,878.50**

	Current	Prior	To-Date	
Total Billings	3,878.50	12,939.00	16,817.50	
Contract Limit			65,520.00	
Remaining			48,702.50	
		Total this Task		**$3,878.50**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Milligan, Neal	4/22/2023	1.00	200.00	200.00	
Totals		1.00		200.00	
Total Labor					**200.00**

	Current	Prior	To-Date	
Total Billings	200.00	5,651.75	5,851.75	
Contract Limit			12,960.00	
Remaining			7,108.25	
			Total this Task	**$200.00**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	9,840.00	9,840.00	
Contract Limit			10,000.00	
Remaining			160.00	
			Total this Task	**0.00**

Task 04 Reimbursable Expenses

Unit Billing

2023 Mileage		
		16.38
	Total this Task	**$16.38**
	Invoice Total this Period	**$4,094.88**

Three Rivers CDD - Requisitions 209 (ETM) & 210 (Vallencourt)

Final Audit Report 2023-05-09

Created:	2023-05-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdvI8ZWuYZjvUJqgrikM-dUsQdFnntBlg

"Three Rivers CDD - Requisitions 209 (ETM) & 210 (Vallencourt)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-05-09 - 3:21:37 PM GMT- IP address: 170.249.159.100

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-05-09 - 3:22:08 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-05-09 - 3:23:44 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-05-09 - 3:24:07 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-05-09 - 3:24:07 PM GMT

SERIES 2021B (SOUTH ASSESSMENT AREA)
REQUISITION No. 210

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: **210**

(2) Payment Instructions;

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 1,188,925.36**

(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, Unit 10 – Application for Payment No. 7 (April 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

_____

District Engineer

May 9, 2023

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 04/01/2023 **Period To:** 04/30/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: SCOTT WILD

VCC Project #: 202269
Project #:
Subcontract #:
Application #: 7

Project Description: ***TRIBUTARY, UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	0.00
REVISED CONTRACT AMOUNT	$	9,795,007.44
PERCENTAGE COMPLETE		35.55%
WORK COMPLETE TO DATE	$	3,481,828.59
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	3,481,828.59
LESS RETAINAGE	$	174,091.45
TOTAL EARNED LESS RETAINAGE	$	3,307,737.14
LESS PREVIOUS BILLINGS	$	2,118,811.78
CURRENT DUE	**$**	**1,188,925.36**

Account Summary:	Sales This Period	Sales To Date
Gross:	1,251,500.38	3,481,828.59
Retainage:	62,575.02	174,091.45
Net:	1,188,925.36	3,307,737.14

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 10

APPLICATION NO: 7

PERIOD TO: 04/30/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change 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 shown issued and payments received form the Owner, and that current payment shown herein is now due.

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 05/05/2023

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

1.	ORIGINAL CONTRACT SUM		$ 9,795,007.44
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 9,795,007.44
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,481,828.59
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 174,091.45	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 174,091.45
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 3,307,737.14
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,118,811.78
8.	CURRENT PAYMENT DUE		$ **1,188,925.36**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 6,487,270.30

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 1,188,925.36

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

ENGINEER:

By: Scott A. Wild Date: May 9, 2023

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 10

Yulee, FL

APPLICATION NUMBER: **7**
APPLICATION DATE: **05/05/2023**
PERIOD TO: **04/30/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	MOBILIZATION & GENERAL CONDITIONS	$276,007.57	$181,914.18	$9,105.81	$0.00	$191,019.99	69.21%	$84,987.58	$9,550.99
	NPDES	$40,619.92	$15,308.13	$2,461.76	$0.00	$17,769.89	43.75%	$22,850.03	$888.50
	SURVEY & AS-BUILTS	$62,369.53	$16,957.34	$3,448.99	$0.00	$20,406.33	32.72%	$41,963.20	$1,020.32
	EROSION CONTROL	$8,176.79	$8,176.79	$0.00	$0.00	$8,176.79	100.00%	$0.00	$408.84
	MOT	$7,466.93	$2,837.45	$448.02	$0.00	$3,285.47	44.00%	$4,181.46	$164.27
	POND EXCAVATION	$1,202,165.34	$618,932.22	$321,005.39	$0.00	$939,937.61	78.19%	$262,227.73	$46,996.89
	EARTHWORK	$1,783,173.28	$749,360.01	$274,917.92	$0.00	$1,024,277.93	57.44%	$758,895.35	$51,213.90
	GRASSING	$156,445.85	$0.00	$0.00	$0.00	$0.00	0.00%	$156,445.85	$0.00
	SUBSOIL STABILIZATION	$252,182.50	$0.00	$0.00	$0.00	$0.00	0.00%	$252,182.50	$0.00
	BASE	$428,639.70	$0.00	$0.00	$0.00	$0.00	0.00%	$428,639.70	$0.00
	ASPHALT	$173,815.20	$0.00	$0.00	$0.00	$0.00	0.00%	$173,815.20	$0.00
	STRIPING & SIGNAGE	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	$217,494.80	$0.00	$0.00	$0.00	$0.00	0.00%	$217,494.80	$0.00
	HARDSCAPE	$278,177.70	$0.00	$0.00	$0.00	$0.00	0.00%	$278,177.70	$0.00
	STORM DRAINAGE	$1,065,594.50	$99,468.50	$368,052.84	$0.00	$467,521.34	43.87%	$598,073.16	$23,376.08
	GRAVITY SEWER	$907,018.51	$360,826.80	$234,691.84	$0.00	$595,518.64	65.66%	$311,499.87	$29,775.93
	LIFT STATION	$747,356.24	$176,546.79	$37,367.81	$0.00	$213,914.60	28.62%	$533,441.64	$10,695.73
	FORCE MAIN	$238,230.69	$0.00	$0.00	$0.00	$0.00	0.00%	$238,230.69	$0.00
	WATER MAIN	$842,878.47	$0.00	$0.00	$0.00	$0.00	0.00%	$842,878.47	$0.00
	REUSE MAIN	$729,723.95	$0.00	$0.00	$0.00	$0.00	0.00%	$729,723.95	$0.00
	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	$207,845.00	$0.00	$0.00	$0.00	$0.00	0.00%	$207,845.00	$0.00
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$2,230,328.21**	**$1,251,500.38**	**$0.00**	**$3,481,828.59**	**35.55%**	**$6,313,178.85**	**$174,091.45**
	CHANGE ORDERS								
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**	**$0.00**
	**TOTAL----------> **	**$9,795,007.44**	**$2,230,328.21**	**$1,251,500.38**	**$0.00**	**$3,481,828.59**	**35.55%**	**$6,313,178.85**	**$174,091.45**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$1,188,925.36**, 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 **04/30/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 10
Location: Estuary Way, Yulee, FL

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: 05/05/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY, UNIT 10 - Vallencourt Construction Co. Inc. - Apr2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_Apr2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	05/05/2023 13:25:43 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	05/05/2023 14:03:19 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 211

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: **211**

(2) Payment Instructions; **Avid Trails LLC**
P.O. Box 527
Lambertville, NJ 08530

(3) Amount Payable: **$ 3,150.00**

(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): **Avid Trails Design & Planning (Balance due for delivery of final Tributary Trail CD Package) Invoice Tributary Trail CD-02**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

May 11, 2023

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

AVID TRAILS

INVOICE

BILL TO
Three Rivers CDD

INVOICE # Tributary Trail CD-02
DATE 05/04/2023
DUE DATE 06/03/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design & Planning Balance due for delivery of final Tributary Trail CD Package	1	3,150.00	3,150.00

BALANCE DUE **$3,150.00**

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 211 Avid Trails

Final Audit Report 2023-05-11

Created:	2023-05-11
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIoCyTfFP9zlNegZrftDMDTkpV_WgUTGx

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 211 Avid Trails" History

Document created by Shelley Blair (blairs@etminc.com)
2023-05-11 - 3:44:55 PM GMT- IP address: 170.249.159.100

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-05-11 - 3:45:09 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-05-11 - 6:23:16 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-05-11 - 6:23:48 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-05-11 - 6:23:48 PM GMT

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 212

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: **212**

(2) Payment Instructions;

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 270,808.09**

(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, Unit 8 – Application for Payment No. 7 (April 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

_____

District Engineer

May 11, 2023

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 04/01/2023 **Period To:** 04/30/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #:
Subcontract #:
Application #: 7

Project Description: ***TRIBUTARY, UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-1,006,450.49
REVISED CONTRACT AMOUNT	$	5,714,358.41
PERCENTAGE COMPLETE	72.15%	
WORK COMPLETE TO DATE	$	4,123,001.70
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	4,123,001.70
LESS RETAINAGE	$	206,150.10
TOTAL EARNED LESS RETAINAGE	$	3,916,851.60
LESS PREVIOUS BILLINGS	$	3,646,043.51
CURRENT DUE	**$**	**270,808.09**

Account Summary:

	Sales This Period	Sales To Date
Gross:	285,061.15	4,123,001.70
Retainage:	14,253.06	206,150.10
Net:	270,808.09	3,916,851.60

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 8

APPLICATION NO: 7
PERIOD TO: 04/30/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-744,518.24
Approved this Month			
Number	Date Approved		
1100	04/30/2023		-261,932.25
TOTALS		$0.00	$-261,932.25
Net change by Change Orders			$-1,006,450.49

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

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 05/05/2023

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

1. ORIGINAL CONTRACT SUM		$ 6,720,808.90
2. Net change by Change Orders		$ -1,006,450.49
3. CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,714,358.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,123,001.70
5. RETAINAGE:		
a. 5.00 % of Completed Work (Column D + E on G703)	$ 206,150.10	
b. 5.00 % of Stored Materials (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 206,150.10
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 3,916,851.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,646,043.51
8. CURRENT PAYMENT DUE		$ **270,808.09**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,797,506.81

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 270,808.09
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Date: May 11, 2023

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 8

Yulee, FL

APPLICATION NUMBER: **7**
APPLICATION DATE: **05/05/2023**
PERIOD TO: **04/30/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	MOBILIZATION & GENERAL CONDITIONS	$204,077.97	$144,370.50	$7,164.90	$0.00	$151,535.40	74.25%	$52,542.57	$7,576.78
2	NPDES	$51,978.48	$25,988.37	$3,248.50	$0.00	$29,236.87	56.25%	$22,741.61	$1,461.83
3	SURVEY & AS-BUILTS	$58,341.14	$21,877.93	$4,667.29	$0.00	$26,545.22	45.50%	$31,795.92	$1,327.27
4	EROSION CONTROL	$8,962.78	$6,482.90	$2,479.88	$0.00	$8,962.78	100.00%	$0.00	$448.14
5	MOT	$6,962.63	$3,481.32	$417.76	$0.00	$3,899.08	56.00%	$3,063.55	$194.96
6	POND EXCAVATION	$1,027,403.96	$968,460.98	$44,649.65	$0.00	$1,013,110.63	98.61%	$14,293.33	$50,655.52
7	EARTHWORK	$1,373,307.23	$1,189,261.32	$154,482.80	$0.00	$1,343,744.12	97.85%	$29,563.11	$67,187.21
8	GRASSING	$57,663.18	$12,400.00	$7,480.30	$0.00	$19,880.30	34.48%	$37,782.88	$994.02
9	SUBSOIL STABILIZATION	$191,067.83	$0.00	$54,464.65	$0.00	$54,464.65	28.51%	$136,603.18	$2,723.23
10	BASE	$353,612.20	$0.00	$0.00	$0.00	$0.00	0.00%	$353,612.20	$0.00
11	ASPHALT	$82,568.56	$0.00	$0.00	$0.00	$0.00	0.00%	$82,568.56	$0.00
12	STRIPING & SIGNAGE	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	CONCRETE	$124,195.94	$0.00	$0.00	$0.00	$0.00	0.00%	$124,195.94	$0.00
14	STORM DRAINAGE	$634,385.76	$471,436.19	$27,364.14	$0.00	$498,800.33	78.63%	$135,585.43	$24,940.01
15	GRAVITY SEWER	$569,895.63	$499,977.57	$46,999.92	$0.00	$546,977.49	95.98%	$22,918.14	$27,348.88
16	FORCE MAIN	$12,383.59	$12,010.20	$0.00	$0.00	$12,010.20	96.99%	$373.39	$600.51
17	WATER MAIN	$883,820.55	$378,052.93	$250,459.00	$0.00	$628,511.93	71.11%	$255,308.62	$31,425.60
18	REUSE MAIN	$671,528.78	$588,066.24	$7,237.06	$0.00	$595,303.30	88.65%	$76,225.48	$29,765.16
19	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
20	SLEEVING UNDER PAVEMENT	$229,505.00	$0.00	$10,329.37	$0.00	$10,329.37	4.50%	$219,175.63	$516.47
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$4,321,866.45**	**$621,445.22**	**$0.00**	**$4,943,311.67**	**73.55%**	**$1,777,497.23**	**$247,165.59**
	CHANGE ORDERS								
	CO #001, ODP Materials	$-744,518.24	$-483,925.90	$-74,451.82	$0.00	$-558,377.72	75.00%	$-186,140.52	$-27,918.88
	CO #002, Earthwork Credit	$-261,932.25	$0.00	$-261,932.25	$0.00	$-261,932.25	100.00%	$0.00	$-13,096.61
		$-1,006,450.49	**$-483,925.90**	**$-336,384.07**	**$0.00**	**$-820,309.97**	**81.51%**	**$-186,140.52**	**$-41,015.49**
	**TOTAL----------> **	**$5,714,358.41**	**$3,837,940.55**	**$285,061.15**	**$0.00**	**$4,123,001.70**	**72.15%**	**$1,591,356.71**	**$206,150.10**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$270,808.09**, 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 **04/30/2023** on the job of **Three Rivers CDD** to the following described property:

Project: TRIBUTARY, UNIT 8
Location: Estuary Way, Yulee, FL

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: 05/05/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY, UNIT 8 - Vallencourt Construction Co. Inc. - Apr2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_Apr2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	05/05/2023 12:33:50 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	05/05/2023 13:21:42 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

Western Alliance Bank
Member FDIC

Completed Wire Details

Debit Information

Template Name:	3RCDD 7365
Wire Type:	Domestic wire
Account:	Three Rivers Developers LLC - *5828
Effective Date:	05/15/2023
Amount:	1,698,931.57
Currency:	USD
Entered By:	TEPSTEIN
Entry Date/Time:	05/15/2023 10:01:50 am (ET)
Transmitted By:	CRUSNAK
Transmit Date/Time:	05/15/2023 01:03 PM (ET)
Status:	CONFIRMED
Confirmation Number:	3896693297
Reference Number:	20230515MMQFMPXM001005

Recipient Information

Bank ID Type:	ABA
Bank ID:	091000022
Bank Name:	US BANK, NA
Bank Address 1:	SAINT PAUL
Bank Address 2 :	MN
Recipient Account:	180121167365
Recipient Name:	Three Rivers CDD
Recipient Address 1:	2300 GLADES ROAD, STE 410W
Recipient Address 2:	BOCA RATON, FL 33431

Additional Information for Recipient: Ref Account #275817005 FR#1033&1034-CONST

Wire Initiator Information

Wire Initiator Name: GREENPOINTE DEVELOPERS II LLC

Wire Initiator Address 1: 7807 BAYMEADOWS RD E SUITE 205

Wire Initiator Address 2: JACKSONVILLE, FL 322569666

Approval History Information

Approval Status: 1 of 1 received

Action	User ID	Date	Time
Enter Request	TEPSTEIN	05/15/2023	10:01:50 AM (ET)
Approve Request	CRUSNAK	05/15/2023	01:03:54 PM (ET)

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

April 10, 2023

Chris Rusnak
GreenPointe Communities
7807 Baymeadows Road East, Suite 205
Jacksonville, FL 32256

Dear Chris,

The current funding requirement for Three Rivers Community Development District is as follows:

FUNDING REQUEST # 1033 - CONSTRUCTION 2021B SOUTH

Current Expenses	
Vallencourt Construction Co.	
Requisition #201	1,077,295.27
Requisition #202	657,023.82
Avid Trails, LLC	
Requisition #198	9,450.00
Total Expenses	1,743,769.09
Beginning Construction Fund Account Balance	(62,437.83)
Shortfall - Total Amount Due	$1,681,331.26

Please remit funding at your earliest convenience via wire to the trustee at the following:

ABA = 091000022
BNF = U.S. Bank Trust N.A.
A/C = 180121167365
OBI = Ref Account #275817005

Once the wire has been released, kindly forward the fed wire confirmation via email to payapp@whhassociates.com. If you have any questions, please contact Stephanie Schackmann at 561-571-0010.

Regards,

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Craig Wrathell
Secretary & Treasurer

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 198

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: **198**

(2) Payment Instructions; **Avid Trails LLC**
P.O. Box 527
Lambertville, NJ 08530

(3) Amount Payable: **$ 9,450.00**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Avid Trails Design & Planning (75% Progress Invoice for Tributary Trail CD Package) Invoice Tributary Trail CD-01**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

March 28, 2023

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

AVID TRAILS

INVOICE

BILL TO
Three Rivers CDD

INVOICE # Tributary Trail CD-01
DATE 03/27/2023
DUE DATE 04/26/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design & Planning 75% progress invoice for Tributary Trail CD Package	1	9,450.00	9,450.00

BALANCE DUE **$9,450.00**

Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 198 Avid Trails

Final Audit Report 2023-03-28

Created:	2023-03-28
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3Rky60mkhoN-wvERgXSQvo4vpS_4t1iq

"Three Rivers CDD - 2021B ACQUISITION AND CONSTRUCTION ETM No 198 Avid Trails" History

Document created by Shelley Blair (blairs@etminc.com)
2023-03-28 - 5:05:27 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkem@greenpointellc.com) for signature
2023-03-28 - 5:05:44 PM GMT

Email viewed by Carolina Aristimuno (gkem@greenpointellc.com)
2023-03-28 - 5:06:56 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkem@greenpointellc.com)
Signature Date: 2023-03-28 - 5:07:04 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-03-28 - 5:07:04 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 201

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: **201**

(2) Payment Instructions;

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 1,077,295.27**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 10 – Application for Payment No. 6 (March 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

_____

District Engineer

April 7, 2023

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 03/01/2023 **Period To:** 03/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: SCOTT WILD

VCC Project #: 202269
Project #: TRIBUTARY, UNIT 10
Subcontract #:
Application #: 6

Project Description: ***TRIBUTARY, UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	0.00
REVISED CONTRACT AMOUNT	$	9,795,007.44
PERCENTAGE COMPLETE	22.77%	
WORK COMPLETE TO DATE	$	2,230,328.21
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	2,230,328.21
LESS RETAINAGE	$	111,516.43
TOTAL EARNED LESS RETAINAGE	$	2,118,811.78
LESS PREVIOUS BILLINGS	$	1,041,516.51
CURRENT DUE	**$**	**1,077,295.27**

Account Summary:	Sales This Period	Sales To Date
Gross:	1,133,995.02	2,230,328.21
Retainage:	56,699.75	111,516.43
Net:	1,077,295.27	2,118,811.78

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 10

APPLICATION NO: 6
PERIOD TO: 03/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change 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 shown issued and payments received form the Owner, and that current payment shown herein is now due.

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

1. ORIGINAL CONTRACT SUM			$ 9,795,007.44
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)			$ 9,795,007.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 2,230,328.21
5. RETAINAGE:			
a. 5.00 % of Completed Work (Column D + E on G703)		$ 111,516.43	
b. 5.00 % of Stored Materials (Column F on G703)		$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)			$ 111,516.43
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)			$ 2,118,811.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,041,516.51
8. CURRENT PAYMENT DUE			$ **1,077,295.27**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			$ 7,676,195.66

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 04/04/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 1,077,295.27
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: 4/7/2023

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 10

Yulee, FL

APPLICATION NUMBER: **6**
APPLICATION DATE: **04/04/2023**
PERIOD TO: **03/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	MOBILIZATION & GENERAL CONDITIONS	$276,007.57	$170,204.00	$11,710.18	$0.00	$181,914.18	65.91%	$94,093.39	$9,095.70
	NPDES	$40,619.92	$12,691.15	$2,616.98	$0.00	$15,308.13	37.69%	$25,311.79	$765.41
	SURVEY & AS-BUILTS	$62,369.53	$13,177.83	$3,779.51	$0.00	$16,957.34	27.19%	$45,412.19	$847.87
	EROSION CONTROL	$8,176.79	$8,176.79	$0.00	$0.00	$8,176.79	100.00%	$0.00	$408.84
	MOT	$7,466.93	$2,314.76	$522.69	$0.00	$2,837.45	38.00%	$4,629.48	$141.87
	POND EXCAVATION	$1,202,165.34	$334,127.84	$284,804.38	$0.00	$618,932.22	51.49%	$583,233.12	$30,946.62
	EARTHWORK	$1,783,173.28	$358,151.83	$391,208.18	$0.00	$749,360.01	42.02%	$1,033,813.27	$37,468.01
	GRASSING	$156,445.85	$0.00	$0.00	$0.00	$0.00	0.00%	$156,445.85	$0.00
	SUBSOIL STABILIZATION	$252,182.50	$0.00	$0.00	$0.00	$0.00	0.00%	$252,182.50	$0.00
	BASE	$428,639.70	$0.00	$0.00	$0.00	$0.00	0.00%	$428,639.70	$0.00
	ASPHALT	$173,815.20	$0.00	$0.00	$0.00	$0.00	0.00%	$173,815.20	$0.00
	STRIPING & SIGNAGE	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	$217,494.80	$0.00	$0.00	$0.00	$0.00	0.00%	$217,494.80	$0.00
	HARDSCAPE	$278,177.70	$0.00	$0.00	$0.00	$0.00	0.00%	$278,177.70	$0.00
	STORM DRAINAGE	$1,065,594.50	$0.00	$99,468.50	$0.00	$99,468.50	9.34%	$966,126.00	$4,973.43
	GRAVITY SEWER	$907,018.51	$55,848.60	$304,978.20	$0.00	$360,826.80	39.78%	$546,191.71	$18,041.34
	LIFT STATION	$747,356.24	$141,640.39	$34,906.40	$0.00	$176,546.79	23.62%	$570,809.45	$8,827.34
	FORCE MAIN	$238,230.69	$0.00	$0.00	$0.00	$0.00	0.00%	$238,230.69	$0.00
	WATER MAIN	$842,878.47	$0.00	$0.00	$0.00	$0.00	0.00%	$842,878.47	$0.00
	REUSE MAIN	$729,723.95	$0.00	$0.00	$0.00	$0.00	0.00%	$729,723.95	$0.00
	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	$207,845.00	$0.00	$0.00	$0.00	$0.00	0.00%	$207,845.00	$0.00
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$1,096,333.19**	**$1,133,995.02**	**$0.00**	**$2,230,328.21**	**22.77%**	**$7,564,679.23**	**$111,516.43**
	CHANGE ORDERS								
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**	**$0.00**
	**TOTAL----------> **	**$9,795,007.44**	**$1,096,333.19**	**$1,133,995.02**	**$0.00**	**$2,230,328.21**	**22.77%**	**$7,564,679.23**	**$111,516.43**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$1,077,295.27**, 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 **03/31/2023** on the job of **Three Rivers CDD** to the following described property:

Project: TRIBUTARY, UNIT 10
Location: Estuary Way, Yulee, FL

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: 04/04/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY, UNIT 10 - Vallencourt Construction Co. Inc. - Mar2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_Mar2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	04/04/2023 14:44:57 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	04/04/2023 15:20:16 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 202

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: **202**

(2) Payment Instructions;

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 657,023.82**

(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): **Tributary, Unit 8 – Application for Payment No. 6 (March 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC, CONSULTING ENGINEER

_____

District Engineer

April 7, 2023

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 03/01/2023 **Period To:** 03/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #: TRIBUTARY, UNIT 8
Subcontract #:
Application #: 6

Project Description: ***TRIBUTARY, UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-744,518.24
REVISED CONTRACT AMOUNT	$	5,976,290.66
PERCENTAGE COMPLETE	64.22%	
WORK COMPLETE TO DATE	$	3,837,940.55
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	3,837,940.55
LESS RETAINAGE	$	191,897.04
TOTAL EARNED LESS RETAINAGE	$	3,646,043.51
LESS PREVIOUS BILLINGS	$	2,989,019.69
CURRENT DUE	**$**	**657,023.82**

Account Summary:	Sales This Period	Sales To Date
Gross:	691,604.02	3,837,940.55
Retainage:	34,580.20	191,897.04
Net:	657,023.82	3,646,043.51

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 8

APPLICATION NO: 6

PERIOD TO: 03/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-744,518.24
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-744,518.24

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 shown issued and payments received form the Owner, and that current payment shown herein is now due.

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

1.	ORIGINAL CONTRACT SUM		$ 6,720,808.90
2.	Net change by Change Orders		$ -744,518.24
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,976,290.66
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,837,940.55
5.	RETAINAGE:		
	a. 5.00 % of Completed Work (Column D + E on G703)	$ 191,897.04	
	b. 5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 191,897.04
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 3,646,043.51
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,989,019.69
8.	CURRENT PAYMENT DUE		$ **657,023.82**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 2,330,247.15

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 04/04/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 657,023.82
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: 4/7/2023

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 8

Yulee, FL

APPLICATION NUMBER: **6**
APPLICATION DATE: **04/04/2023**
PERIOD TO: **03/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	MOBILIZATION & GENERAL CONDITIONS	$204,077.97	$136,011.45	$8,359.05	$0.00	$144,370.50	70.74%	$59,707.47	$7,218.53
2	NPDES	$51,978.48	$22,737.31	$3,251.06	$0.00	$25,988.37	50.00%	$25,990.11	$1,299.41
3	SURVEY & AS-BUILTS	$58,341.14	$16,918.93	$4,959.00	$0.00	$21,877.93	37.50%	$36,463.21	$1,093.91
4	EROSION CONTROL	$8,962.78	$6,482.90	$0.00	$0.00	$6,482.90	72.33%	$2,479.88	$324.15
5	MOT	$6,962.63	$2,645.80	$835.52	$0.00	$3,481.32	50.00%	$3,481.31	$174.07
6	POND EXCAVATION	$1,027,403.96	$911,810.69	$56,650.29	$0.00	$968,460.98	94.26%	$58,942.98	$48,423.04
7	EARTHWORK	$1,373,307.23	$969,728.66	$219,532.66	$0.00	$1,189,261.32	86.60%	$184,045.91	$59,463.07
8	GRASSING	$57,663.18	$0.00	$12,400.00	$0.00	$12,400.00	21.50%	$45,263.18	$620.00
9	SUBSOIL STABILIZATION	$191,067.83	$0.00	$0.00	$0.00	$0.00	0.00%	$191,067.83	$0.00
10	BASE	$353,612.20	$0.00	$0.00	$0.00	$0.00	0.00%	$353,612.20	$0.00
11	ASPHALT	$82,568.56	$0.00	$0.00	$0.00	$0.00	0.00%	$82,568.56	$0.00
12	STRIPING & SIGNAGE	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	CONCRETE	$124,195.94	$0.00	$0.00	$0.00	$0.00	0.00%	$124,195.94	$0.00
14	STORM DRAINAGE	$634,385.76	$463,210.79	$8,225.40	$0.00	$471,436.19	74.31%	$162,949.57	$23,571.80
15	GRAVITY SEWER	$569,895.63	$460,780.94	$39,196.63	$0.00	$499,977.57	87.73%	$69,918.06	$24,998.88
16	FORCE MAIN	$12,383.59	$0.00	$12,010.20	$0.00	$12,010.20	96.99%	$373.39	$600.51
17	WATER MAIN	$883,820.55	$183,102.19	$194,950.74	$0.00	$378,052.93	42.78%	$505,767.62	$18,902.65
18	REUSE MAIN	$671,528.78	$360,045.40	$228,020.84	$0.00	$588,066.24	87.57%	$83,462.54	$29,403.31
19	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
20	SLEEVING UNDER PAVEMENT	$229,505.00	$0.00	$0.00	$0.00	$0.00	0.00%	$229,505.00	$0.00
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$3,533,475.06**	**$788,391.39**	**$0.00**	**$4,321,866.45**	**64.31%**	**$2,398,942.45**	**$216,093.33**
	CHANGE ORDERS								
	CO #001, ODP Materials	$-744,518.24	$-387,138.53	$-96,787.37	$0.00	$-483,925.90	65.00%	$-260,592.34	$-24,196.29
		$-744,518.24	**$-387,138.53**	**$-96,787.37**	**$0.00**	**$-483,925.90**	**65.00%**	**$-260,592.34**	**$-24,196.29**
	**TOTAL----------> **	**$5,976,290.66**	**$3,146,336.53**	**$691,604.02**	**$0.00**	**$3,837,940.55**	**64.22%**	**$2,138,350.11**	**$191,897.04**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$657,023.82**, 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 **03/31/2023** on the job of **Three Rivers CDD** to the following described property:

Project: TRIBUTARY, UNIT 8
Location: Estuary Way, Yulee, FL

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: 04/04/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Senior Project Manager

Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY, UNIT 8 - Vallencourt Construction Co. Inc. - Mar2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_Mar2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	04/04/2023 14:11:01 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	04/04/2023 14:43:13 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

April 18, 2023

Chris Rusnak
GreenPointe Communities
7807 Baymeadows Road East, Suite 205
Jacksonville, FL 32256

Dear Chris,

The current funding requirement for Three Rivers Community Development District is as follows:

FUNDING REQUEST # 1034 - CONSTRUCTION 2021B SOUTH

Current Expenses	
England-Thims & Miller, Inc.	
Requisition #203	17,600.31
Total Expenses	17,600.31
Beginning Construction Fund Account Balance	-
Shortfall - Total Amount Due	$ 17,600.31

Please remit funding at your earliest convenience via wire to the trustee at the following:

ABA = 091000022
BNF = U.S. Bank Trust N.A.
A/C = 180121167365
OBI = Ref Account #275817005

Once the wire has been released, kindly forward the fed wire confirmation via email to payapp@whhassociates.com. If you have any questions, please contact Stephanie Schackmann at 561-571-0010.

Regards,

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Craig Wrathell
Secretary & Treasurer

2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 203

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: **203**

(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: **$ 17,600.31**

(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 207599 (Mar 2003) Unit 10 CEI Services (WA#15)	$6,182.10
Invoice 207594 (Mar 2023) Tax Exempt Purchase Administration (Unit B) (WA#14)	$1,923.00
Invoice 207586 (Mar 2023) Three Rivers CDD-Edwards Road Water Main CEI Services (WA#9)	$2,832.41
Invoice 207584 (Mar 2023) Tributary Unit 8 CEI (WA#8)	$4,990.80
Invoice 207575 (Mar 2023) Master Site Planning (WA#17)	$1,672.00
TOTAL REQUISITION 203	**$17,600.31**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SERIES 2021B (SOUTH ASSESSMENT AREA)**

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER

_____
District Engineer

April 13, 2023

Three Rivers CDD - 2023 Acquisition and Construction Bonds - Req 7 for signature

Final Audit Report 2023-07-31

Created:	2023-07-31
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJ3AyqYwh4q-WVM3o12MEmoVmfFuxVMC3

"Three Rivers CDD - 2023 Acquisition and Construction Bonds - Req 7 for signature" History

Document created by Shelley Blair (blairs@etminc.com)
2023-07-31 - 12:30:29 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-07-31 - 12:31:03 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-07-31 - 12:39:20 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-07-31 - 12:39:38 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-07-31 - 12:39:38 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BVIII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **8**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 618,432.88**

(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): **Tributary, Unit 15 – Application for Payment No. 1 (July 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

ACH & Wire Instructions
Domestic Incoming Wires

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

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

Account Number: 1011287909

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

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 07/01/2023 **Period To:** 07/31/2023

To: Three Rivers CDD
C/O England Thims & Miller, Inc.
14775 Old Saint Augustine Road
Jacksonville, FL 32258

Attn.: Scott Wild

VCC Project #: 2023-10
Project #: Tributary Unit 15
Subcontract #:
Application #: 1

Project Description: ***Tributary Unit 15***

Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	5,361,937.15
CHANGE ORDERS TO DATE	$	0.00
REVISED CONTRACT AMOUNT	$	5,361,937.15
PERCENTAGE COMPLETE	12.14%	
WORK COMPLETE TO DATE	$	650,982.00
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	650,982.00
LESS RETAINAGE	$	32,549.12
TOTAL EARNED LESS RETAINAGE	$	618,432.88
LESS PREVIOUS BILLINGS	$	0.00
CURRENT DUE	**$**	**618,432.88**

Account Summary:

	Sales This Period	Sales To Date
Gross:	650,982.00	650,982.00
Retainage:	32,549.12	32,549.12
Net:	618,432.88	618,432.88

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
C/O England Thims & Miller, Inc., 14775 Old Saint Augustine Road
Jacksonville, FL 32258

PROJECT: Tributary Unit 15

APPLICATION NO: 1
PERIOD TO: 07/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 2023-10

CONTRACT DATE: 06/06/2023

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change 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 shown issued and payments received form the Owner, and that current payment shown herein is now due.

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 07/30/2023

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

1.	ORIGINAL CONTRACT SUM		$ 5,361,937.15
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,361,937.15
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 650,982.00
5.	RETAINAGE:		
	a. 5.00 % of Completed Work (Column D + E on G703)	$ 32,549.12	
	b. 5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 32,549.12
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 618,432.88
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ **618,432.88**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 4,743,504.27

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 618,432.88
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Date: July 31, 2023

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 15

Yulee, FL

APPLICATION NUMBER: **1**
APPLICATION DATE: **07/30/2023**
PERIOD TO: **07/31/2023**
VCC PROJECT #: **2023-10**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	General Conditions	$101,181.11	$0.00	$28,525.30	$0.00	$28,525.30	28.19%	$72,655.81	$1,426.26
	Bonds	$58,448.94	$0.00	$58,448.94	$0.00	$58,448.94	100.00%	$0.00	$2,922.45
	NPDES	$42,716.55	$0.00	$17,397.80	$0.00	$17,397.80	40.73%	$25,318.75	$869.89
	Survey & As-Builts	$43,948.33	$0.00	$5,936.81	$0.00	$5,936.81	13.51%	$38,011.52	$296.85
	Pond Excavation	$453,581.70	$0.00	$0.00	$0.00	$0.00	0.00%	$453,581.70	$0.00
	Earthwork	$1,734,055.29	$0.00	$326,820.99	$0.00	$326,820.99	18.85%	$1,407,234.30	$16,341.06
	Grassing	$70,260.17	$0.00	$0.00	$0.00	$0.00	0.00%	$70,260.17	$0.00
	Subsoil Stabilization	$108,660.15	$0.00	$0.00	$0.00	$0.00	0.00%	$108,660.15	$0.00
	Base	$174,096.86	$0.00	$0.00	$0.00	$0.00	0.00%	$174,096.86	$0.00
	Asphalt	$84,942.74	$0.00	$0.00	$0.00	$0.00	0.00%	$84,942.74	$0.00
	Concrete	$99,917.95	$0.00	$0.00	$0.00	$0.00	0.00%	$99,917.95	$0.00
	Retaining Walls	$392,973.30	$0.00	$0.00	$0.00	$0.00	0.00%	$392,973.30	$0.00
	Storm	$605,540.48	$0.00	$114,024.75	$0.00	$114,024.75	18.83%	$491,515.73	$5,701.24
	Sanitary Sewer	$399,336.44	$0.00	$99,827.41	$0.00	$99,827.41	25.00%	$299,509.03	$4,991.37
	Water Main	$352,022.87	$0.00	$0.00	$0.00	$0.00	0.00%	$352,022.87	$0.00
	Reuse Main	$284,269.27	$0.00	$0.00	$0.00	$0.00	0.00%	$284,269.27	$0.00
	Electrical (Allowance)	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	Sleeves (Allowance)	$205,985.00	$0.00	$0.00	$0.00	$0.00	0.00%	$205,985.00	$0.00
	ORIGINAL CONTRACT TOTALS	**$5,361,937.15**	**$0.00**	**$650,982.00**	**$0.00**	**$650,982.00**	**12.14%**	**$4,710,955.15**	**$32,549.12**
	CHANGE ORDERS								
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**	**$0.00**
	**TOTAL----------> **	**$5,361,937.15**	**$0.00**	**$650,982.00**	**$0.00**	**$650,982.00**	**12.14%**	**$4,710,955.15**	**$32,549.12**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$618,432.88**, 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 **07/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: Tributary Unit 15
Location: Yulee, FL

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: 07/30/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

Siteline

Audit Trail

Title	2023-10 - PayApp - Tributary Unit 15 - Vallencourt Construction Co. Inc. - Jul2023
File name	202310_PayApp_TributaryUnit15_VallencourtConstructionCoInc_Jul2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	07/30/2023 12:31:19 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	07/30/2023 12:57:49 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BIX

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **9**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 459,139.15**

(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, Unit 10 – Application for Payment No. 10 (July 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

ACH & Wire Instructions
Domestic Incoming Wires

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

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

Account Number: 1011287909

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

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 07/01/2023 **Period To:** 07/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: SCOTT WILD

VCC Project #: 202269
Project #: TRIBUTARY, UNIT 10
Subcontract #:
Application #: 10

Project Description: ***TRIBUTARY, UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	-1,414,690.34
REVISED CONTRACT AMOUNT	$	8,380,317.10
PERCENTAGE COMPLETE	61.66%	
WORK COMPLETE TO DATE	$	5,167,637.16
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	5,167,637.16
LESS RETAINAGE	$	258,381.90
TOTAL EARNED LESS RETAINAGE	$	4,909,255.26
LESS PREVIOUS BILLINGS	$	4,450,116.11
CURRENT DUE	**$**	**459,139.15**

Account Summary:

	Sales This Period	Sales To Date
Gross:	483,304.40	5,167,637.16
Retainage:	24,165.25	258,381.90
Net:	459,139.15	4,909,255.26

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY, UNIT 10

APPLICATION NO: 10
PERIOD TO: 07/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,414,690.34
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,414,690.34

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

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

1.	ORIGINAL CONTRACT SUM		$ 9,795,007.44
2.	Net change by Change Orders		$ -1,414,690.34
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 8,380,317.10
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,167,637.16
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 258,381.90	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 258,381.90
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 4,909,255.26
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,450,116.11
8.	CURRENT PAYMENT DUE		$ **459,139.15**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 3,471,061.84

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 07/30/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineers 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 $ 459,139.15
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:
By: Scott A. Wild Date: July 31, 2023

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 10

Yulee, FL

APPLICATION NUMBER: **10**
APPLICATION DATE: **07/30/2023**
PERIOD TO: **07/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	MOBILIZATION & GENERAL CONDITIONS	$276,007.57	$209,231.61	$9,105.81	$0.00	$218,337.42	79.11%	$57,670.15	$10,916.86
	NPDES	$40,619.92	$22,811.24	$2,575.68	$0.00	$25,386.92	62.50%	$15,233.00	$1,269.34
	SURVEY & AS-BUILTS	$62,369.53	$27,304.31	$3,448.99	$0.00	$30,753.30	49.31%	$31,616.23	$1,537.67
	EROSION CONTROL	$8,176.79	$8,176.79	$0.00	$0.00	$8,176.79	100.00%	$0.00	$408.84
	MOT	$7,466.93	$4,181.51	$448.02	$0.00	$4,629.53	62.00%	$2,837.40	$231.47
	POND EXCAVATION	$1,202,165.34	$1,122,806.76	$39,684.16	$0.00	$1,162,490.92	96.70%	$39,674.42	$58,124.55
	EARTHWORK	$1,783,173.28	$1,373,584.34	$95,780.18	$0.00	$1,469,364.52	82.40%	$313,808.76	$73,468.23
	GRASSING	$156,445.85	$0.00	$0.00	$0.00	$0.00	0.00%	$156,445.85	$0.00
	SUBSOIL STABILIZATION	$252,182.50	$0.00	$0.00	$0.00	$0.00	0.00%	$252,182.50	$0.00
	BASE	$428,639.70	$0.00	$0.00	$0.00	$0.00	0.00%	$428,639.70	$0.00
	ASPHALT	$173,815.20	$0.00	$0.00	$0.00	$0.00	0.00%	$173,815.20	$0.00
	STRIPING & SIGNAGE	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	$217,494.80	$0.00	$0.00	$0.00	$0.00	0.00%	$217,494.80	$0.00
	HARDSCAPE	$278,177.70	$0.00	$0.00	$0.00	$0.00	0.00%	$278,177.70	$0.00
	STORM DRAINAGE	$1,065,594.50	$804,000.28	$167,358.30	$0.00	$971,358.58	91.16%	$94,235.92	$48,567.96
	GRAVITY SEWER	$907,018.51	$736,673.74	$104,312.62	$0.00	$840,986.36	92.72%	$66,032.15	$42,049.32
	LIFT STATION	$747,356.24	$216,376.01	$77,197.04	$0.00	$293,573.05	39.28%	$453,783.19	$14,678.65
	FORCE MAIN	$238,230.69	$179,151.48	$8,041.89	$0.00	$187,193.37	78.58%	$51,037.32	$9,359.67
	WATER MAIN	$842,878.47	$551,363.04	$84,466.69	$0.00	$635,829.73	75.44%	$207,048.74	$31,791.49
	REUSE MAIN	$729,723.95	$510,800.16	$78,661.20	$0.00	$589,461.36	80.78%	$140,262.59	$29,473.07
	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	$207,845.00	$1,526.40	$0.00	$0.00	$1,526.40	0.73%	$206,318.60	$76.32
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$5,767,987.67**	**$671,080.58**	**$0.00**	**$6,439,068.25**	**65.74%**	**$3,355,939.19**	**$321,953.44**
	CHANGE ORDERS								
	CO #1 - ODP Materials	$-1,414,690.34	$-1,083,654.91	$-187,776.18	$0.00	$-1,271,431.09	89.87%	$-143,259.25	$-63,571.54
		$-1,414,690.34	**$-1,083,654.91**	**$-187,776.18**	**$0.00**	**$-1,271,431.09**	**89.87%**	**$-143,259.25**	**$-63,571.54**
	**TOTAL----------> **	**$8,380,317.10**	**$4,684,332.76**	**$483,304.40**	**$0.00**	**$5,167,637.16**	**61.66%**	**$3,212,679.94**	**$258,381.90**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$459,139.15**, 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 **07/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY, UNIT 10
Location: Estuary Way, Yulee, FL

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: 07/30/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Project Manager

_____ _____

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY, UNIT 10 - Vallencourt Construction Co. Inc. - Jul2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_Jul2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	07/30/2023 12:59:55 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	07/30/2023 13:20:11 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BX

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **10**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 408,743.35**

(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, Unit 8 – Application for Payment No. 10 (July 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

ACH & Wire Instructions
Domestic Incoming Wires

Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901

ABA Routing Number: 061100606

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

Account Number: 1011287909

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

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 07/01/2023 **Period To:** 07/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #: TRIBUTARY UNIT 8
Subcontract #: 2022-51
Application #: 10

Project Description: ***TRIBUTARY UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-1,006,450.49
REVISED CONTRACT AMOUNT	$	5,714,358.41
PERCENTAGE COMPLETE	89.07%	
WORK COMPLETE TO DATE	$	5,089,924.65
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	5,089,924.65
LESS RETAINAGE	$	254,496.27
TOTAL EARNED LESS RETAINAGE	$	4,835,428.38
LESS PREVIOUS BILLINGS	$	4,426,685.03
CURRENT DUE	**$**	**408,743.35**

Account Summary:

	Sales This Period	Sales To Date
Gross:	430,256.18	5,089,924.65
Retainage:	21,512.83	254,496.27
Net:	408,743.35	4,835,428.38

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY UNIT 8

APPLICATION NO: 10

PERIOD TO: 07/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,006,450.49
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,006,450.49

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

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

1.	ORIGINAL CONTRACT SUM		$ 6,720,808.90
2.	Net change by Change Orders		$ -1,006,450.49
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,714,358.41
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,089,924.65
5.	RETAINAGE:		
	a. 5.00 % of Completed Work (Column D + E on G703)	$ 254,496.27	
	b. 5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 254,496.27
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 4,835,428.38
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,426,685.03
8.	CURRENT PAYMENT DUE		$ **408,743.35**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 878,930.03

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Project Manager

By: Tim Gaddis Date: 07/30/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 408,743.35
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER:

By: _____ Date: July 31, 2023

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 8

Yulee, FL

APPLICATION NUMBER: **10**
APPLICATION DATE: **07/30/2023**
PERIOD TO: **07/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	MOBILIZATION & GENERAL CONDITIONS	$204,077.97	$167,059.35	$7,164.90	$0.00	$174,224.25	85.37%	$29,853.72	$8,711.23
2	NPDES	$51,978.48	$35,750.45	$3,233.14	$0.00	$38,983.59	75.00%	$12,994.89	$1,949.15
3	SURVEY & AS-BUILTS	$58,341.14	$33,254.45	$3,208.76	$0.00	$36,463.21	62.50%	$21,877.93	$1,823.18
4	EROSION CONTROL	$8,962.78	$8,962.78	$0.00	$0.00	$8,962.78	100.00%	$0.00	$448.14
5	MOT	$6,962.63	$4,804.22	$417.76	$0.00	$5,221.98	75.00%	$1,740.65	$261.11
6	POND EXCAVATION	$1,027,403.96	$1,027,403.93	$0.00	$0.00	$1,027,403.93	100.00%	$0.03	$51,370.19
7	EARTHWORK	$1,373,307.23	$1,348,972.57	$4,568.73	$0.00	$1,353,541.30	98.56%	$19,765.93	$67,677.08
8	GRASSING	$57,663.18	$19,880.30	$0.00	$0.00	$19,880.30	34.48%	$37,782.88	$994.02
9	SUBSOIL STABILIZATION	$191,067.83	$115,252.67	$74,555.59	$0.00	$189,808.26	99.34%	$1,259.57	$9,490.41
10	BASE	$353,612.20	$74,331.40	$200,597.46	$0.00	$274,928.86	77.75%	$78,683.34	$13,746.44
11	ASPHALT	$82,568.56	$0.00	$0.00	$0.00	$0.00	0.00%	$82,568.56	$0.00
12	STRIPING & SIGNAGE	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	CONCRETE	$124,195.94	$92,238.30	$5,082.00	$0.00	$97,320.30	78.36%	$26,875.64	$4,866.02
14	STORM DRAINAGE	$634,385.76	$623,128.20	$2,753.69	$0.00	$625,881.89	98.66%	$8,503.87	$31,294.07
15	GRAVITY SEWER	$569,895.63	$554,510.69	$3,766.60	$0.00	$558,277.29	97.96%	$11,618.34	$27,913.87
16	FORCE MAIN	$12,383.59	$12,010.20	$93.30	$0.00	$12,103.50	97.74%	$280.09	$605.18
17	WATER MAIN	$883,820.55	$858,113.37	$6,426.75	$0.00	$864,540.12	97.82%	$19,280.43	$43,227.02
18	REUSE MAIN	$671,528.78	$647,978.23	$5,887.50	$0.00	$653,865.73	97.37%	$17,663.05	$32,693.29
19	ELECTRICAL ALLOWANCE	$150,000.00	$0.00	$112,500.00	$0.00	$112,500.00	75.00%	$37,500.00	$5,625.00
20	SLEEVING UNDER PAVEMENT	$229,505.00	$42,456.89	$0.00	$0.00	$42,456.89	18.50%	$187,048.11	$2,122.84
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$5,666,108.00**	**$430,256.18**	**$0.00**	**$6,096,364.18**	**90.71%**	**$624,444.72**	**$304,818.24**
	CHANGE ORDERS								
	CO #001, ODP Materials	$-744,518.24	$-744,507.28	$0.00	$0.00	$-744,507.28	100.00%	$-10.96	$-37,225.36
	CO #002, Earthwork Credit	$-261,932.25	$-261,932.25	$0.00	$0.00	$-261,932.25	100.00%	$0.00	$-13,096.61
		$-1,006,450.49	**$-1,006,439.53**	**$0.00**	**$0.00**	**$-1,006,439.53**	**100.00%**	**$-10.96**	**$-50,321.97**
	**TOTAL----------> **	**$5,714,358.41**	**$4,659,668.47**	**$430,256.18**	**$0.00**	**$5,089,924.65**	**89.07%**	**$624,433.76**	**$254,496.27**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$408,743.35**, 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 **07/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY UNIT 8
Location: Estuary Way, Yulee, FL

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: 07/30/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Senior Project Manager

_____ _____

Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY UNIT 8 - Vallencourt Construction Co. Inc. - Jul2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_Jul2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	07/30/2023 14:54:32 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	07/30/2023 15:03:13 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXI

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **11**

(2) Name of Payee pursuant to Acquisition Agreement:

Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

(3) Amount Payable: **$ 38,590.20**

(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): **Direct Owner Purchase Invoices – Tributary Unit 15**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Rinker Materials - Unit 15

INVOICE NUMBER	AMOUNT	INVOICE DATE
27039613	$27,144.00	05/12/23
27053692	$9,846.20	05/15/23
27306416	$1,600.00	06/22/23
	$38,590.20	

INVOICE

INVOICE NO.
27039613

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
714706
THREE RIVERS CDD
C/O ENGLAND-THIMS & MILLER, INC
14775 OLD ST AUGUSTINE RD
JACKSONVILLE FL 32043

SHIP TO
859089
TRIBUTARY UNIT 15
BUCCANEER TRL AT POLICE LODGE RD
YULEE FL 32097

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
TRCDD-008	05/12/23		06/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/16/23	.	Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
104			22673389	PE024P3B096000	P E 24X038 PFL CL3 BW 96	130.500	LF	13,572.00
					SB#:00659663			
13			22673389	RGAS2438000	24"X38" OVAL PROFILE	.000	EA	.00
					SB#:00659663			
104			22673391	PE024P3B096000	P E 24X038 PFL CL3 BW 96	130.500	LF	13,572.00
					SB#:00659663			
13			22673391	RGAS2438000	24"X38" OVAL PROFILE	.000	EA	.00
					SB#:00659663			

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6210
RINKER MATERIALS
1285 LUCERNE LOOP RD NE
WINTER HAVEN FL 33881
Tel: (863)401-6800 Fax: (000)000-0000

SUB-TOTAL ▶	27,144.00
INVOICE TOTAL ▶	27,144.00
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

INVOICE NO.
27053692

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
714706
THREE RIVERS CDD
C/O ENGLAND-THIMS & MILLER, INC
14775 OLD ST AUGUSTINE RD
JACKSONVILLE FL 32043

SHIP TO
859089
TRIBUTARY UNIT 15
BUCCANEER TRL AT POLICE LODGE RD
YULEE FL 32097

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
TRCDD-008	05/15/23		06/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/18/23	.	Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			22683239	RPL00000004	LUBRICANT - 8 LB PAIL SB#:00659663	11.000	EA	11.00
64			22683239	PE014P3B096000	P E 014X023 PFL CL3 B WALL 96 SB#:00659663	55.800	LF	3,571.20
8			22683239	RGSA1423100	14"X23" SOCL RG NON LUBED SB#:00659663	.000	EA	.00
48			22683239	PE024P3B096000	P E 24X038 PFL CL3 BW 96 SB#:00659663	130.500	LF	6,264.00
6			22683239	RGAS2438000	24"X38" OVAL PROFILE SB#:00659663	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6210

RINKER MATERIALS
1285 LUCERNE LOOP RD NE
WINTER HAVEN FL 33881
Tel: (863)401-6800 Fax: (000)000-0000

SUB-TOTAL ▶	9,846.20
INVOICE TOTAL ▶	9,846.20
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

INVOICE

INVOICE NO.
27306416

Rinker MATERIALS™
A QUIKRETE® COMPANY

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
714706
THREE RIVERS CDD
C/O ENGLAND-THIMS & MILLER, INC
14775 OLD ST AUGUSTINE RD
JACKSONVILLE FL 32043

SHIP TO
859089
TRIBUTARY UNIT 15
BUCCANEER TRL AT POLICE LODGE RD
YULEE FL 32097

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
TRCDD-008	06/22/23		07/15/23	

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
06/26/23	.	Net 15th	85-8017721120C-0

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
16			22913606	PE019P3B096000	P E 019X30 PFL CL3 BWALL 96 SB#:00659663	100.000	LF	1,600.00
2			22913606	RGSA1930100	19"X30" SOCL RG NON LUBED SB#:00659663	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6210

RINKER MATERIALS
1285 LUCERNE LOOP RD NE
WINTER HAVEN FL 33881
Tel: (863)401-6800 Fax: (000)000-0000

SUB-TOTAL ▶	1,600.00
INVOICE TOTAL ▶	1,600.00
USD DOLLARS	PLEASE PAY FROM THIS INVOICE

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 11 - Rinker (Unit 15)

Final Audit Report 2023-08-03

Created:	2023-08-03
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu-55zY8qBWTvXvkhZInKeyXnFdF-2YBW

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 11 - Rinker (Unit 15)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-03 - 12:39:57 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-03 - 12:40:20 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-03 - 1:21:26 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-03 - 1:21:34 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-03 - 1:21:34 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **12**

(2) Name of Payee: **SES Energy Services, LLC**
3550 St Johns Bluff South
Jacksonville, FL 32224

(3) Amount Payable: **$ 1,600.00**

(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 DRI WQ Sampling – Invoice 39751**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

(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.

[_____],
CONSULTING ENGINEER

3550 St. Johns Bluff Road South
Jacksonville, FL 32224
(904)285-1397

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

Invoice number 39751
Date 07/31/2023

Project **23056.00 TRIBUTARY DRI WQ SAMPLING (ERS 2P001.1056.0001.20)**

Professional Services provided through July 31, 2023

Description	Contract Amount	Prior Billed	Current Billed
Z99 Professional Services	22,400.00	4,000.00	1,600.00
Total	22,400.00	4,000.00	1,600.00

Invoice total **1,600.00**

Completed two bi-weely erosion / sedimentation control monitoring events @ $800 / event.

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 12 - SES

Final Audit Report 2023-08-09

Created:	2023-08-09
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2RO7DIZYJzDhqBKHoF6J7Cb52oM_zCOf

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 12 - SES" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-09 - 9:05:31 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-09 - 9:05:49 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-09 - 9:38:03 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-09 - 9:38:12 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-09 - 9:38:12 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXIII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **13**

(2) Name of Payee pursuant to Acquisition Agreement:

England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(3) Amount Payable: **$ 9,857.00**

(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 209390 (July 2023) Unit 10 CEI Services (WA#15)	$	2,038.00
Invoice 208955 (June 2023) Unit 10 CEI Services (WA#15)	$	2,820.00
Invoice 209395 (July 2023) Unit 15 CEI Services (WA#18)	$	691.00
Invoice 208956 (June 2023) Unit 15 CEI Services (WA#18)	$	749.00
Invoice 209380 (July 2023) Unit 8 CEI Services (WA#8)	$	1,784.00
Invoice 208941 (June 2023) Unit 8 CEI Services (WA#8)	$	1,775.00
TOTAL REQUISITION 13:	**$**	**9,857.00**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

(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.

[_____],
CONSULTING ENGINEER

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 02, 2023
Invoice No: 209390

Total This Invoice $2,038.00

Project 22443.00000 Three Rivers CDD-Unit 10 CEI Services (WA#15)

Professional Services rendered through July 29, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount
Vice President				
Wild, Scott	7/15/2023	.50	260.00	130.00
Wild, Scott	7/29/2023	1.00	260.00	260.00
Project Manager				
Milligan, Neal	7/15/2023	1.50	200.00	300.00
CEI Project Manager/Project Admin.				
Donchez, James	7/8/2023	.25	184.00	46.00
Donchez, James	7/15/2023	.25	184.00	46.00
Donchez, James	7/22/2023	.50	184.00	92.00
Donchez, James	7/29/2023	.25	184.00	46.00
CEI Sr. Inspector				
Brooks, Jeffrey	7/15/2023	1.00	163.00	163.00
Brooks, Jeffrey	7/29/2023	1.00	163.00	163.00
CEI Inspector				
Steeples, Travis	7/8/2023	2.00	132.00	264.00
Steeples, Travis	7/15/2023	1.50	132.00	198.00
Steeples, Travis	7/22/2023	2.50	132.00	330.00
Totals		12.25		2,038.00
Total Labor				**2,038.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,038.00	21,780.00	23,818.00
Limit			65,520.00
Remaining			41,702.00

Total this Phase $2,038.00

Phase 02 Progress Meetings

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	6,961.75	6,961.75
Limit			12,960.00
Remaining			5,998.25

Total this Phase 0.00

Phase 03 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,840.00	9,840.00
Limit			10,000.00
Remaining			160.00

Total this Phase **0.00**

Phase 04 Reimbursable Expenses

Total this Phase **0.00**

Total This Invoice **$2,038.00**

Outstanding Invoices

Number	Date	Balance
208759	6/5/2023	3,252.50
208955	7/6/2023	2,820.00
Total		**6,072.50**

Total Now Due **$8,110.50**

VISION ▪ EXPERIENCE ▪ RESULTS

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

July 06, 2023
Project No: 22443.00000
Invoice No: 0208955

Project 22443.00000 Three Rivers CDD-Unit 10 CEI Services (WA#15)

Professional Services rendered through July 1, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Milligan, Neal	6/10/2023	1.00	200.00	200.00	
Milligan, Neal	6/24/2023	.50	200.00	100.00	
CEI Project Manager/Project Admin.					
Donchez, James	6/3/2023	.25	184.00	46.00	
Donchez, James	6/17/2023	.25	184.00	46.00	
Donchez, James	6/24/2023	.25	184.00	46.00	
Donchez, James	7/1/2023	.50	184.00	92.00	
CEI Sr. Inspector					
Brooks, Jeffrey	6/3/2023	1.00	163.00	163.00	
Brooks, Jeffrey	6/10/2023	1.00	163.00	163.00	
Brooks, Jeffrey	6/17/2023	1.00	163.00	163.00	
Brooks, Jeffrey	6/24/2023	1.00	163.00	163.00	
CEI Inspector					
Steeples, Travis	6/3/2023	1.50	132.00	198.00	
Steeples, Travis	6/24/2023	1.50	132.00	198.00	
Steeples, Travis	7/1/2023	1.00	132.00	132.00	
Totals		10.75		1,710.00	
Total Labor					**1,710.00**

	Current	Prior	To-Date	
Total Billings	1,710.00	20,070.00	21,780.00	
Contract Limit			65,520.00	
Remaining			43,740.00	
		Total this Task		**$1,710.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Vice President					
Wild, Scott	7/1/2023	3.50	260.00	910.00	
Project Manager					
Milligan, Neal	6/3/2023	1.00	200.00	200.00	
Totals		4.50		1,110.00	
Total Labor					**1,110.00**

	Current	Prior	To-Date	
Total Billings	1,110.00	5,851.75	6,961.75	
Contract Limit			12,960.00	
Remaining			5,998.25	
		Total this Task		**$1,110.00**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date	
Total Billings	0.00	9,840.00	9,840.00	
Contract Limit			10,000.00	
Remaining			160.00	
		Total this Task		**0.00**

Task 04 Reimbursable Expenses

Total this Task		**0.00**
Invoice Total this Period		**$2,820.00**

Outstanding Invoices

Number	Date	Balance
0208759	6/5/2023	3,252.50
Total		**3,252.50**

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 02, 2023
Invoice No: 209395

Total This Invoice $691.00

Project 22443.01000 Three Rivers CDD-Unit 15 CEI Services (WA#18)

Professional Services rendered through July 29, 2023

Phase 01. Limited Construction Administration Serv

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	7/15/2023	.50	260.00	130.00	
Wild, Scott	7/29/2023	1.00	260.00	260.00	
CEI Project Manager/Project Admin.					
Donchez, James	7/22/2023	.50	184.00	92.00	
Donchez, James	7/29/2023	.25	184.00	46.00	
CEI Sr. Inspector					
Brooks, Jeffrey	7/29/2023	1.00	163.00	163.00	
Totals		3.25		691.00	
Total Labor					**691.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	691.00	2,471.00	3,162.00	
Limit			69,108.00	
Remaining			65,946.00	
		Total this Phase		**$691.00**

Phase 02. Progress Meetings

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	0.00	0.00	
Limit			13,524.00	
Remaining			13,524.00	
		Total this Phase		**0.00**

Phase 03. Owner Requested Plan Revisions

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	0.00	0.00	
Limit			10,000.00	
Remaining			10,000.00	
		Total this Phase		**0.00**

Phase 04. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			500.00
Remaining			500.00

Total this Phase	**0.00**
Total This Invoice	**$691.00**

Outstanding Invoices

Number	Date	Balance
208760	6/5/2023	1,722.00
208956	7/6/2023	749.00
Total		**2,471.00**

Total Now Due	**$3,162.00**

VISION ▪ EXPERIENCE ▪ RESULTS

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

July 06, 2023
Project No: 22443.01000
Invoice No: 0208956

Project 22443.01000 Three Rivers CDD-Unit 15 CEI Services (WA#18)

Professional Services rendered through July 1, 2023

Task 01. Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount
Vice President				
Wild, Scott	6/17/2023	.50	260.00	130.00
Wild, Scott	6/24/2023	.50	260.00	130.00
CEI Sr. Inspector				
Brooks, Jeffrey	6/10/2023	1.00	163.00	163.00
Brooks, Jeffrey	6/17/2023	1.00	163.00	163.00
Brooks, Jeffrey	6/24/2023	1.00	163.00	163.00
Totals		4.00		749.00
Total Labor				**749.00**

	Current	Prior	To-Date
Total Billings	749.00	1,722.00	2,471.00
Contract Limit			69,108.00
Remaining			66,637.00

Total this Task **$749.00**

Task 02. Progress Meetings

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			13,524.00
Remaining			13,524.00

Total this Task **0.00**

Task 03. Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Contract Limit			10,000.00
Remaining			10,000.00

Total this Task **0.00**

Task	04.	Reimbursable Expenses			
		Current	**Prior**	**To-Date**	
Total Billings		0.00	0.00	0.00	
Contract Limit				500.00	
Remaining				500.00	
			Total this Task		**0.00**
			Invoice Total this Period		**$749.00**

Outstanding Invoices

Number	**Date**	**Balance**
0208760	6/5/2023	1,722.00
Total		**1,722.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 02, 2023
Invoice No: 209380

Total This Invoice $1,784.00

Project 22324.00000 Tributary Unit 8 CEI (WA#8)

Professional Services rendered through July 29, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount
Project Manager				
Milligan, Neal	7/22/2023	2.50	200.00	500.00
CEI Project Manager/Project Admin.				
Donchez, James	7/8/2023	.25	184.00	46.00
Donchez, James	7/15/2023	.25	184.00	46.00
Donchez, James	7/22/2023	.50	184.00	92.00
Donchez, James	7/29/2023	.25	184.00	46.00
CEI Sr. Inspector				
Brooks, Jeffrey	7/15/2023	1.00	163.00	163.00
Brooks, Jeffrey	7/29/2023	1.00	163.00	163.00
CEI Inspector				
Steeples, Travis	7/8/2023	1.00	132.00	132.00
Steeples, Travis	7/15/2023	1.50	132.00	198.00
Steeples, Travis	7/22/2023	1.50	132.00	198.00
Totals		9.75		1,584.00
Total Labor				**1,584.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,584.00	24,422.25	26,006.25
Limit			59,520.00
Remaining			33,513.75

Total this Phase $1,584.00

Phase 02 Progress Meetings

Labor

		Hours	Rate	Amount
Project Manager				
Schroeder, Alec	7/29/2023	1.00	200.00	200.00
Totals		1.00		200.00
Total Labor				**200.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	200.00	9,002.50	9,202.50
Limit			12,960.00
Remaining			3,757.50

Total this Phase **$200.00**

Phase 03 Owner Requested Plan Revisions

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	7,058.00	7,058.00
Limit			10,000.00
Remaining			2,942.00

Total this Phase **0.00**

Phase 04 RFP Process

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	7,441.50	7,441.50
Limit			7,500.00
Remaining			58.50

Total this Phase **0.00**

Phase 05 Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	996.14	996.14
Limit			1,500.00
Remaining			503.86

Total this Phase **0.00**

Total This Invoice **$1,784.00**

Outstanding Invoices

Number	**Date**	**Balance**
208747	6/5/2023	1,576.50
208941	7/6/2023	1,775.00
Total		**3,351.50**

Total Now Due **$5,135.50**

VISION ▪ EXPERIENCE ▪ RESULTS

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

July 06, 2023
Project No: 22324.00000
Invoice No: 0208941

Project 22324.00000 Tributary Unit 8 CEI (WA#8)

Professional Services rendered through July 1, 2023

Task 01 Limited Construction Administration Services

Professional Personnel

		Hours	Rate	Amount	
CEI Project Manager/Project Admin.					
Donchez, James	6/3/2023	.25	184.00	46.00	
Donchez, James	6/17/2023	.50	184.00	92.00	
Donchez, James	6/24/2023	.25	184.00	46.00	
Donchez, James	7/1/2023	.50	184.00	92.00	
CEI Sr. Inspector					
Brooks, Jeffrey	6/3/2023	1.00	163.00	163.00	
Brooks, Jeffrey	6/10/2023	1.00	163.00	163.00	
Brooks, Jeffrey	6/17/2023	1.00	163.00	163.00	
CEI Inspector					
Steeples, Travis	6/3/2023	1.50	132.00	198.00	
Steeples, Travis	6/24/2023	1.50	132.00	198.00	
Steeples, Travis	7/1/2023	2.00	132.00	264.00	
Totals		9.50		1,425.00	
Total Labor					**1,425.00**

	Current	Prior	To-Date	
Total Billings	1,425.00	22,997.25	24,422.25	
Contract Limit			59,520.00	
Remaining			35,097.75	
		Total this Task		**$1,425.00**

Task 02 Progress Meetings

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Schroeder, Alec	7/1/2023	.75	200.00	150.00	
Totals		.75		150.00	
Total Labor					**150.00**

	Current	Prior	To-Date
Total Billings	150.00	8,852.50	9,002.50
Contract Limit			12,960.00
Remaining			3,957.50

Total this Task **$150.00**

Task 03 Owner Requested Plan Revisions

	Current	Prior	To-Date
Total Billings	0.00	7,058.00	7,058.00
Contract Limit			10,000.00
Remaining			2,942.00

Total this Task **0.00**

Task 04 RFP Process

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Schroeder, Alec	6/17/2023	1.00	200.00	200.00
Totals		1.00		200.00
Total Labor				**200.00**

	Current	Prior	To-Date
Total Billings	200.00	7,241.50	7,441.50
Contract Limit			7,500.00
Remaining			58.50

Total this Task **$200.00**

Task 05 Reimbursable Expenses

	Current	Prior	To-Date
Total Billings	0.00	996.14	996.14
Contract Limit			1,500.00
Remaining			503.86

Total this Task **0.00**

Invoice Total this Period **$1,775.00**

Outstanding Invoices

Number	Date	Balance
0208747	6/5/2023	1,576.50
Total		**1,576.50**

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 13 - etm

Final Audit Report 2023-08-15

Created:	2023-08-15
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqWY9TW6K2iDpaUshx51kKk9rYLV8KK9t

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTIO N 13 - etm" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-15 - 5:17:48 PM GMT- IP address: 170.249.159.100

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-15 - 5:18:23 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-15 - 5:43:56 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-15 - 5:44:12 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-15 - 5:44:12 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXIV

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **14**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N

(3) Amount Payable: **$ 112,544.64**

(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 Owner Purchase Invoices – Tributary Unit 15**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

INVOICE NUMBER	AMOUNT	INVOICE DATE
2016386	$2,062.00	06/19/23
1989186-1	$27,274.00	07/03/23
1983930-4	$57,549.80	07/03/23
2021157	$13,683.80	07/14/23
2027579	$11,975.04	08/11/23
	$112,544.64	

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2016386	$2,062.00	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
75573 EDWARDS RD
TRIBUTARY 1B UNIT ~~10~~ 15 JE
CALLAHAN, FL 32011

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TRCDD-005	008	TRIBUTARY 1B UNIT 10	06/19/23	IO 110160

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1988593			
1	1	AFC2610DLAFMM	10 DI MJ RW OL SS STEM VLV L/A	2062.000	EA	2062.00
			INVOICE SUB-TOTAL			**2062.00**

****

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

Looking for a more convenient way to pay your bill?

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

TERMS: CASH ON DEMAND — ORIGINAL INVOICE — **TOTAL DUE** **$2,062.00**

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

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1989186-1	$27,274.00	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
CONSERVATION TRL
TRIBUTARY 1B UNIT ~~10~~ 15
PONTE VEDRA, FL 32081

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TRCDD-005 PVC PIPE	008	TRIBUTARY 1B UNIT 10	07/03/23	110281D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			ADDITIONAL REUSE:			
			ADDITIONAL WATER:			
220	220	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	52.630	FT	11578.60
420	420	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE	37.370	FT	15695.40
			INVOICE SUB-TOTAL			**27274.00**

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TERMS: CASH ON DEMAND — ORIGINAL INVOICE — **TOTAL DUE** $27,274.00

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FERGUSON®
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BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1983930-4	$57,549.80	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLENCRT CON
CONSERVATION TRL
TRIBUTARY 1B UNIT ~~10~~ 15 JE
PONTE VEDRA, FL 32081

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 10
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	TRCDD-005 PVC PIPE	008	TRIBUTARY 1B UNIT 10	07/03/23	110281D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1983926			
			SEWER 1B 10			
			FORCE MAIN 1B 10			
			WATER 1B 10			
1100	1100	DR18BP10	10 C900 DR18 PVC GJ BLUE PIPE	37.370	FT	41107.00
			REUSE 1B 10			
440	440	DR18PP10	10 C900 DR18 PVC GJ PURP PIPE	37.370	FT	16442.80
			INVOICE SUB-TOTAL			**57549.80**

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TERMS: CASH ON DEMAND — ORIGINAL INVOICE — **TOTAL DUE** **$57,549.80**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2021157	$13,683.80	66800	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT ~~10~~ 15
BOCA RATON, FL 33431

SHIP TO:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE		008	TRIBUTARY 1B UNIT 10	07/14/23	IO 110362

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
260	260	DR18PP12	12 C900 DR18 PVC GJ PURP PIPE	52.630	FT	13683.80
			INVOICE SUB-TOTAL			**13683.80**

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TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$13,683.80**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
2027579	$11,975.04	67226	1 of 1

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

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

MASTER ACCOUNT NUMBER: 901798

SHIP TO:

THREE RIVERS C/O VALLNECOURT
SR200 POLICE LODGE RD
TRIBUTARY 1B UNIT 15
YULEE, FL 32097

THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 1B UNIT 15 TRCDD-010
BOCA RATON, FL 33431

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	TRCDD-010	008		08/11/23	IO 110619

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1386	1386	SDR26HWSPU14	REBILL OF 2023518 6X14 SDR26 HW PVC GJ SWR PIPE	8.640	FT	11975.04
			INVOICE SUB-TOTAL			**11975.04**

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TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** **$11,975.04**

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Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 14 - Ferguson Unit 15

Final Audit Report 2023-08-31

Created:	2023-08-31
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_mnREfdylLrNKPl21FfUpiYFIOg51II8

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 14 - Ferguson Unit 15" History

Document created by Shelley Blair (blairs@etminc.com)
2023-08-31 - 12:22:18 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-08-31 - 12:22:38 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-08-31 - 4:13:12 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-08-31 - 4:13:26 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-08-31 - 4:13:26 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXV

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **15**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 552,972.72**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 10 – Application for Payment No. 11 (August 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 08/01/2023 **Period To:** 08/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: SCOTT WILD

VCC Project #: 202269
Project #: TRIBUTARY UNIT 10
Subcontract #:
Application #: 11

Project Description: ***TRIBUTARY UNIT 10***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	9,795,007.44
CHANGE ORDERS TO DATE	$	-1,414,690.34
REVISED CONTRACT AMOUNT	$	8,380,317.10
PERCENTAGE COMPLETE		68.61%
WORK COMPLETE TO DATE	$	5,749,713.73
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	5,749,713.73
LESS RETAINAGE	$	287,485.75
TOTAL EARNED LESS RETAINAGE	$	5,462,227.98
LESS PREVIOUS BILLINGS	$	4,909,255.26
CURRENT DUE	**$**	**552,972.72**

Account Summary:	Sales This Period	Sales To Date
Gross:	582,076.57	5,749,713.73
Retainage:	29,103.85	287,485.75
Net:	552,972.72	5,462,227.98

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY UNIT 10

APPLICATION NO: 11
PERIOD TO: 08/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202269

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,414,690.34
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,414,690.34

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

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

1.	ORIGINAL CONTRACT SUM		$ 9,795,007.44
2.	Net change by Change Orders		$ -1,414,690.34
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 8,380,317.10
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,749,713.73
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 287,485.75	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 287,485.75
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 5,462,227.98
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,909,255.26
8.	CURRENT PAYMENT DUE		$ **552,972.72**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 2,918,089.12

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Senior Project Manager

By: Tim Gaddis Jr Date: 09/01/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 552,972.72
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: September 6, 2023

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 10

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	MOBILIZATION & GENERAL CONDITIC	**$276,007.57**	**$218,337.42**	**$9,105.81**	**$0.00**	**$227,443.23**	**82.41%**	**$48,564.34**	**$11,372.15**
100	General Conditions	$151,763.53	$94,093.38	$9,105.81	$0.00	$103,199.19	68.00%	$48,564.34	$5,159.94
104.01	Construction Entrance	$4,346.94	$4,346.94	$0.00	$0.00	$4,346.94	100.00%	$0.00	$217.35
201	Payment & Performance Bonds	$119,897.10	$119,897.10	$0.00	$0.00	$119,897.10	100.00%	$0.00	$5,994.86
	NPDES	**$40,619.92**	**$25,386.92**	**$2,539.72**	**$0.00**	**$27,926.64**	**68.75%**	**$12,693.28**	**$1,396.33**
300	NPDES Permit Compliance	$9,987.36	$6,242.10	$624.21	$0.00	$6,866.31	68.75%	$3,121.05	$343.31
303	Maintain Silt Fence	$14,987.60	$9,366.72	$937.70	$0.00	$10,304.42	68.75%	$4,683.18	$515.23
304	NPDES Reporting	$15,644.96	$9,778.10	$977.81	$0.00	$10,755.91	68.75%	$4,889.05	$537.79
	SURVEY & AS-BUILTS	**$62,369.53**	**$30,753.30**	**$3,448.99**	**$0.00**	**$34,202.29**	**54.84%**	**$28,167.24**	**$1,710.12**
400	Surveying	$33,051.88	$20,492.14	$1,983.11	$0.00	$22,475.25	68.00%	$10,576.63	$1,123.80
500	As Builts	$29,317.65	$10,261.16	$1,465.88	$0.00	$11,727.04	40.00%	$17,590.61	$586.32
	EROSION CONTROL	**$8,176.79**	**$8,176.79**	**$0.00**	**$0.00**	**$8,176.79**	**100.00%**	**$0.00**	**$408.84**
601	Silt Fence Type III (Regular)	$7,999.00	$7,999.00	$0.00	$0.00	$7,999.00	100.00%	$0.00	$399.95
608	Inlet Protection	$177.79	$177.79	$0.00	$0.00	$177.79	100.00%	$0.00	$8.89
	MOT	**$7,466.93**	**$4,629.53**	**$448.02**	**$0.00**	**$5,077.55**	**68.00%**	**$2,389.38**	**$253.87**
700	Maintenance Of Traffic	$7,466.93	$4,629.53	$448.02	$0.00	$5,077.55	68.00%	$2,389.38	$253.87
	POND EXCAVATION	**$1,202,165.34**	**$1,162,490.92**	**$39,674.42**	**$0.00**	**$1,202,165.34**	**100.00%**	**$0.00**	**$60,108.27**
1001	Dewater for Pond	$208,832.28	$203,611.43	$5,220.85	$0.00	$208,832.28	100.00%	$0.00	$10,441.62
1000	Pond Excavation	$973,069.56	$948,742.61	$24,326.95	$0.00	$973,069.56	100.00%	$0.00	$48,653.48
1007	Cutoff Wall	$20,263.50	$10,136.88	$10,126.62	$0.00	$20,263.50	100.00%	$0.00	$1,013.17
	EARTHWORK	**$1,783,173.28**	**$1,469,364.52**	**$143,183.36**	**$0.00**	**$1,612,547.88**	**90.43%**	**$170,625.40**	**$80,627.40**
1104	Strip Topsoil	$174,481.94	$174,481.94	$0.00	$0.00	$174,481.94	100.00%	$0.00	$8,724.10
1105	Bury Strippings and Unsuitables in Pond	$528,812.51	$473,494.01	$55,318.50	$0.00	$528,812.51	100.00%	$0.00	$26,440.64
1104	Demuck Box Culvert Area	$2,769.25	$2,769.25	$0.00	$0.00	$2,769.25	100.00%	$0.00	$138.46
1109	Place & Compact Fill	$426,393.22	$405,074.28	$0.00	$0.00	$405,074.28	95.00%	$21,318.94	$20,253.72
1114	Remove / Replace Unsuitables	$473,075.85	$393,988.80	$79,087.02	$0.00	$473,075.82	100.00%	$0.03	$23,653.79
1115	Fine Grade Lots	$87,785.61	$0.00	$0.00	$0.00	$0.00	0.00%	$87,785.61	$0.00
1118	Final Dressout	$19,746.48	$0.00	$0.00	$0.00	$0.00	0.00%	$19,746.48	$0.00
1119	Dress Behind Electric Contractor	$18,102.53	$0.00	$0.00	$0.00	$0.00	0.00%	$18,102.53	$0.00
1120	Dress Behind Retaining Wall Contractor	$16,449.10	$0.00	$7,000.00	$0.00	$7,000.00	42.56%	$9,449.10	$350.00
1110	Earthwork Density Testing	$35,556.79	$19,556.24	$1,777.84	$0.00	$21,334.08	60.00%	$14,222.71	$1,066.69
	GRASSING	**$156,445.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$156,445.85**	**$0.00**
1203	Sod - Pond	$68,867.36	$0.00	$0.00	$0.00	$0.00	0.00%	$68,867.36	$0.00
1205	Sod - BOC	$4,543.60	$0.00	$0.00	$0.00	$0.00	0.00%	$4,543.60	$0.00
1201	Sod - Misc Site	$19,334.72	$0.00	$0.00	$0.00	$0.00	0.00%	$19,334.72	$0.00

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.
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Three Rivers CDD
TRIBUTARY UNIT 10

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1206	Seed and Mulch - ROW	$9,320.05	$0.00	$0.00	$0.00	$0.00	0.00%	$9,320.05	$0.00
1202	Seed and Mulch - Misc. Site	$1,431.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,431.00	$0.00
1207	Seed and Mulch - Lots	$52,949.12	$0.00	$0.00	$0.00	$0.00	0.00%	$52,949.12	$0.00
	SUBSOIL STABILIZATION	**$252,182.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$252,182.50**	**$0.00**
1302	Subgrade for Sidewalk	$3,615.55	$0.00	$0.00	$0.00	$0.00	0.00%	$3,615.55	$0.00
1304	Subsoil Stabilization	$248,566.95	$0.00	$0.00	$0.00	$0.00	0.00%	$248,566.95	$0.00
	BASE	**$428,639.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$428,639.70**	**$0.00**
1406	4" Base (MUP)	$17,356.50	$0.00	$0.00	$0.00	$0.00	0.00%	$17,356.50	$0.00
1407	6" Base (LD Pavement)	$170,441.10	$0.00	$0.00	$0.00	$0.00	0.00%	$170,441.10	$0.00
1408	8" Base (HD Pavement)	$240,842.10	$0.00	$0.00	$0.00	$0.00	0.00%	$240,842.10	$0.00
	ASPHALT	**$173,815.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$173,815.20**	**$0.00**
1503	1" Asphalt Pavement SP 9.5 (1st Lift Only)	$154,059.75	$0.00	$0.00	$0.00	$0.00	0.00%	$154,059.75	$0.00
1503	1" Asphalt Pavement SP 9.5 (MUP)	$9,108.90	$0.00	$0.00	$0.00	$0.00	0.00%	$9,108.90	$0.00
1517	Prime Limerock	$10,646.55	$0.00	$0.00	$0.00	$0.00	0.00%	$10,646.55	$0.00
	STRIPING & SIGNAGE	**$19,624.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$19,624.97**	**$0.00**
1700	Striping & Signs	$19,624.97	$0.00	$0.00	$0.00	$0.00	0.00%	$19,624.97	$0.00
	CONCRETE	**$217,494.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$217,494.80**	**$0.00**
1800	Curb & Gutter (All types)	$166,347.00	$0.00	$0.00	$0.00	$0.00	0.00%	$166,347.00	$0.00
2000	Sidewalks	$37,625.10	$0.00	$0.00	$0.00	$0.00	0.00%	$37,625.10	$0.00
2005	A.D.A. Handicap Ramps	$13,522.70	$0.00	$0.00	$0.00	$0.00	0.00%	$13,522.70	$0.00
	HARDSCAPE	**$278,177.70**	**$0.00**	**$113,630.92**	**$0.00**	**$113,630.92**	**40.85%**	**$164,546.78**	**$5,681.55**
2103	Keystone Retaining Wall	$208,518.10	$0.00	$68,144.92	$0.00	$68,144.92	32.68%	$140,373.18	$3,407.25
2103	Keystone Wall For 60" Pipe Crossing	$45,486.00	$0.00	$45,486.00	$0.00	$45,486.00	100.00%	$0.00	$2,274.30
2106	Handrail for Retaining Walls	$24,173.60	$0.00	$0.00	$0.00	$0.00	0.00%	$24,173.60	$0.00
	STORM DRAINAGE	**$1,065,594.50**	**$971,358.58**	**$73,055.12**	**$0.00**	**$1,044,413.70**	**98.01%**	**$21,180.80**	**$52,220.72**
3003	Dewater Storm Drain	$52,317.10	$49,690.30	$2,626.80	$0.00	$52,317.10	100.00%	$0.00	$2,615.87
3000	Storm Drainage Installed (All pipe/structure	$775,164.04	$736,585.64	$38,578.32	$0.00	$775,163.96	100.00%	$0.08	$38,758.21
3140.06	60" Pipe Crossing (In Lieu Of Box Culvert)	$210,600.00	$178,750.00	$31,850.00	$0.00	$210,600.00	100.00%	$0.00	$10,530.00
3280	TV Storm Drain	$18,087.84	$6,332.64	$0.00	$0.00	$6,332.64	35.01%	$11,755.20	$316.64
3279	Punch Out Storm Drain	$9,425.52	$0.00	$0.00	$0.00	$0.00	0.00%	$9,425.52	$0.00
	GRAVITY SEWER	**$907,018.51**	**$840,986.36**	**$28,893.52**	**$0.00**	**$869,879.88**	**95.91%**	**$37,138.63**	**$43,493.99**
4003	Dewater Gravity Sewer	$105,950.46	$105,950.46	$0.00	$0.00	$105,950.46	100.00%	$0.00	$5,297.52
4000	Gravity Sewer Installed (All sizes/depths)	$623,720.04	$606,335.60	$17,384.44	$0.00	$623,720.04	100.00%	$0.00	$31,186.00
4145	Sewer Services	$131,831.28	$118,229.64	$11,509.08	$0.00	$129,738.72	98.41%	$2,092.56	$6,486.93
4146	TV Test Sewer Main	$29,923.62	$10,470.66	$0.00	$0.00	$10,470.66	34.99%	$19,452.96	$523.54
4144	Punch Out Sewer	$15,593.11	$0.00	$0.00	$0.00	$0.00	0.00%	$15,593.11	$0.00

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Three Rivers CDD
TRIBUTARY UNIT 10

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	LIFT STATION	**$747,356.24**	**$293,573.05**	**$0.00**	**$0.00**	**$293,573.05**	**39.28%**	**$453,783.19**	**$14,678.65**
5003	Dewater Lift Station	$49,228.25	$49,228.25	$0.00	$0.00	$49,228.25	100.00%	$0.00	$2,461.41
5017	Lift Station 22-24' Class One (With Generat	$698,127.99	$244,344.80	$0.00	$0.00	$244,344.80	35.00%	$453,783.19	$12,217.24
	FORCE MAIN	**$238,230.69**	**$187,193.37**	**$12,582.75**	**$0.00**	**$199,776.12**	**83.86%**	**$38,454.57**	**$9,988.81**
6000	Force Main Installed (All sizes/types)	$193,966.29	$184,288.44	$9,677.82	$0.00	$193,966.26	100.00%	$0.03	$9,698.31
6071	Air Release Valve Ass.	$23,239.40	$2,904.93	$2,904.93	$0.00	$5,809.86	25.00%	$17,429.54	$290.50
6185	Locate Wire Test for Force Main	$2,138.75	$0.00	$0.00	$0.00	$0.00	0.00%	$2,138.75	$0.00
6186	Pressure Test for Force Main	$9,932.50	$0.00	$0.00	$0.00	$0.00	0.00%	$9,932.50	$0.00
6183	Punch Out Force Main	$8,953.75	$0.00	$0.00	$0.00	$0.00	0.00%	$8,953.75	$0.00
	WATER MAIN	**$842,878.47**	**$635,829.73**	**$98,084.05**	**$0.00**	**$733,913.78**	**87.07%**	**$108,964.69**	**$36,695.69**
7000	Water Main Installed (All sizes/types)	$662,409.25	$574,752.85	$87,656.29	$0.00	$662,409.14	100.00%	$0.11	$33,120.46
7000	Water Services	$141,519.32	$61,076.88	$10,427.76	$0.00	$71,504.64	50.53%	$70,014.68	$3,575.23
7248	Flushing & BT's for Water Main	$6,598.95	$0.00	$0.00	$0.00	$0.00	0.00%	$6,598.95	$0.00
7249	Locate Wire Test For Water Main	$2,950.75	$0.00	$0.00	$0.00	$0.00	0.00%	$2,950.75	$0.00
7250	Pressure Test for Water Main	$14,700.10	$0.00	$0.00	$0.00	$0.00	0.00%	$14,700.10	$0.00
7246	Punch Out for Water Main	$14,700.10	$0.00	$0.00	$0.00	$0.00	0.00%	$14,700.10	$0.00
	REUSE MAIN	**$729,723.95**	**$589,461.36**	**$31,986.36**	**$0.00**	**$621,447.72**	**85.16%**	**$108,276.23**	**$31,072.39**
9000	Reuse Main Installed (All sizes/types)	$548,771.31	$521,234.16	$27,536.76	$0.00	$548,770.92	100.00%	$0.39	$27,438.55
9000	Reuse Services	$143,870.69	$68,227.20	$4,449.60	$0.00	$72,676.80	50.52%	$71,193.89	$3,633.84
9240	Flushing for Reuse Main	$6,525.15	$0.00	$0.00	$0.00	$0.00	0.00%	$6,525.15	$0.00
9241	Locate Wire Test For Reuse Main	$2,917.75	$0.00	$0.00	$0.00	$0.00	0.00%	$2,917.75	$0.00
9242	Pressure Test for Reuse Main	$14,535.70	$0.00	$0.00	$0.00	$0.00	0.00%	$14,535.70	$0.00
9239	Punch Out for Reuse Main	$13,103.35	$0.00	$0.00	$0.00	$0.00	0.00%	$13,103.35	$0.00
	ELECTRICAL ALLOWANCE	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$150,000.00**	**$0.00**
10000	Electrical Allowance	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	SLEEVING UNDER PAVEMENT	**$207,845.00**	**$1,526.40**	**$67,546.50**	**$0.00**	**$69,072.90**	**33.23%**	**$138,772.10**	**$3,453.65**
11001.02	Irrigation Sleeves, 2.5"	$34,680.00	$0.00	$12,138.00	$0.00	$12,138.00	35.00%	$22,542.00	$606.90
11001.03	Irrigation Sleeves, 3"	$48,250.00	$0.00	$21,809.00	$0.00	$21,809.00	45.20%	$26,441.00	$1,090.45
11001.04	Irrigation Sleeves, 4"	$57,075.00	$0.00	$25,797.90	$0.00	$25,797.90	45.20%	$31,277.10	$1,289.90
11001.06	Irrigation Sleeves, 6"	$67,840.00	$1,526.40	$7,801.60	$0.00	$9,328.00	13.75%	$58,512.00	$466.40
	ORIGINAL CONTRACT TOTALS	**$9,795,007.44**	**$6,439,068.25**	**$624,179.54**	**$0.00**	**$7,063,247.79**	**72.11%**	**$2,731,759.65**	**$353,162.43**
	CHANGE ORDERS								
	CO #1 - ODP Materials	**$-1,414,690.34**	**$-1,271,431.09**	**$-42,102.97**	**$0.00**	**$-1,313,534.06**	**92.85%**	**$-101,156.28**	**$-65,676.68**
CO1, ST ODP	Storm ODP, Original	$-445,571.03	$-445,571.03	$0.00	$0.00	$-445,571.03	100.00%	$0.00	$-22,278.55

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Contractor's signed Certification is attached.
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Three Rivers CDD
TRIBUTARY UNIT 10

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202269**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO1, SS ODP	Sanitary ODP, Original	$-278,192.53	$-278,192.53	$0.00	$0.00	$-278,192.53	100.00%	$0.00	$-13,909.62
CO1, LS ODP	Lift Station (Generator Only) ODP	$-165,829.94	$-64,673.67	$0.00	$0.00	$-64,673.67	39.00%	$-101,156.27	$-3,233.68
CO1, FM ODP	Force Main ODP, Original	$-46,433.02	$-46,433.02	$0.00	$0.00	$-46,433.02	100.00%	$0.00	$-2,321.64
CO1, WM ODP	Water Main ODP, Original	$-227,122.26	$-197,596.36	$-29,525.89	$0.00	$-227,122.25	100.00%	$-0.01	$-11,356.11
CO1, RM ODP	Reuse Main ODP, Original	$-251,541.56	$-238,964.48	$-12,577.08	$0.00	$-251,541.56	100.00%	$0.00	$-12,577.08
		$-1,414,690.34	**$-1,271,431.09**	**$-42,102.97**	**$0.00**	**$-1,313,534.06**	**92.85%**	**$-101,156.28**	**$-65,676.68**
	**TOTAL----------> **	**$8,380,317.10**	**$5,167,637.16**	**$582,076.57**	**$0.00**	**$5,749,713.73**	**68.61%**	**$2,630,603.37**	**$287,485.75**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$552,972.72**, 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 **08/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY UNIT 10
Location: Estuary Way, Yulee, FL

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: 09/01/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis Jr

Printed Name: Tim Gaddis
Title: Senior Project Manager

Siteline

Audit Trail

Title	202269 - PayApp - TRIBUTARY UNIT 10 - Vallencourt Construction Co. Inc. - Aug2023
File name	202269_PayApp_TRIBUTARYUNIT10_VallencourtConstructionCoInc_Aug2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	08/31/2023 16:43:56 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	09/01/2023 15:59:45 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 15 - Vallencourt Unit 10 (App 11)

Final Audit Report 2023-09-07

Created:	2023-09-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3FxFkCJU3fmnwJvI3uBwEvbvpvUaZEId

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 15 - Vallencourt Unit 10 (App 11)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-07 - 12:33:17 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-07 - 12:33:34 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-07 - 12:39:53 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-07 - 12:40:16 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-07 - 12:40:16 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXVI

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **16**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 1,048,781.69**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 15 – Application for Payment No. 2 (August 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

INVOICE

Date: 08/01/2023 **Period To:** 08/31/2023

To: Three Rivers CDD
C/O England Thims & Miller, Inc.
14775 Old Saint Augustine Road
Jacksonville, FL 32258

Attn.: Scott Wild

VCC Project #: 202310
Project #: TRIBUTARY UNIT 15
Subcontract #:
Application #: 2

Project Description: ***TRIBUTARY UNIT 15***

Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	5,361,937.15
CHANGE ORDERS TO DATE	$	-555,814.56
REVISED CONTRACT AMOUNT	$	4,806,122.59
PERCENTAGE COMPLETE	36.52%	
WORK COMPLETE TO DATE	$	1,754,962.74
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	1,754,962.74
LESS RETAINAGE	$	87,748.17
TOTAL EARNED LESS RETAINAGE	$	1,667,214.57
LESS PREVIOUS BILLINGS	$	618,432.88
CURRENT DUE	**$**	**1,048,781.69**

Account Summary:	Sales This Period	Sales To Date
Gross:	1,103,980.74	1,754,962.74
Retainage:	55,199.05	87,748.17
Net:	1,048,781.69	1,667,214.57

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
C/O England Thims & Miller, Inc., 14775 Old Saint Augustine Road
Jacksonville, FL 32258

PROJECT: TRIBUTARY UNIT 15

APPLICATION NO: 2
PERIOD TO: 08/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202310

CONTRACT DATE: 06/06/2023

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
001	08/31/2023		-265,367.25
001	08/31/2023		-103,446.83
001	08/31/2023		-100,159.28
001	08/31/2023		-86,841.20
	TOTALS	$0.00	$-555,814.56
Net change by Change Orders			$-555,814.56

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

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

1. ORIGINAL CONTRACT SUM			$ 5,361,937.15
2. Net change by Change Orders			$ -555,814.56
3. CONTRACT SUM TO DATE (Line 1 +- 2)			$ 4,806,122.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,754,962.74
5. RETAINAGE:			
a. 5.00 % of Completed Work (Column D + E on G703)		$ 87,748.17	
b. 5.00 % of Stored Materials (Column F on G703)		$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)			$ 87,748.17
6. TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)			$ 1,667,214.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 618,432.88
8. CURRENT PAYMENT DUE			$ **1,048,781.69**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			$ 3,138,908.02

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Senior Project Manager

By: Tim Gaddis Jr Date: 09/01/2023

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 1,048,781.69
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER
By: Date: September 6, 2023

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 15

Yulee, FL

APPLICATION NUMBER: **2**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202310**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	General Conditions	**$101,181.11**	**$28,525.30**	**$7,749.95**	**$0.00**	**$36,275.25**	**35.85%**	**$64,905.86**	**$1,813.76**
100	General Conditions	$96,874.42	$24,218.61	$7,749.95	$0.00	$31,968.56	33.00%	$64,905.86	$1,598.43
104	Construction Entrance	$4,306.69	$4,306.69	$0.00	$0.00	$4,306.69	100.00%	$0.00	$215.33
	Bonds	**$58,448.94**	**$58,448.94**	**$0.00**	**$0.00**	**$58,448.94**	**100.00%**	**$0.00**	**$2,922.45**
201	Payment & Performance Bonds	$58,448.94	$58,448.94	$0.00	$0.00	$58,448.94	100.00%	$0.00	$2,922.45
	NPDES	**$42,716.55**	**$17,397.80**	**$2,742.60**	**$0.00**	**$20,140.40**	**47.15%**	**$22,576.15**	**$1,007.02**
300	NPDES Permit Compliance	$32,911.20	$8,227.80	$2,742.60	$0.00	$10,970.40	33.33%	$21,940.80	$548.52
601	Silt Fence Type III (Regular)	$9,805.35	$9,170.00	$0.00	$0.00	$9,170.00	93.52%	$635.35	$458.50
	Survey & As-Builts	**$43,948.33**	**$5,936.81**	**$2,609.17**	**$0.00**	**$8,545.98**	**19.45%**	**$35,402.35**	**$427.31**
400	Surveying	$22,688.43	$5,672.11	$1,815.07	$0.00	$7,487.18	33.00%	$15,201.25	$374.36
500	Paving And Drainage As-Builts	$5,293.97	$264.70	$264.70	$0.00	$529.40	10.00%	$4,764.57	$26.48
500	Water, Sewer, And Reuse As-Builts	$10,587.93	$0.00	$529.40	$0.00	$529.40	5.00%	$10,058.53	$26.47
500	Lot As-Builts	$5,378.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,378.00	$0.00
	Pond Excavation	**$453,581.70**	**$0.00**	**$453,581.70**	**$0.00**	**$453,581.70**	**100.00%**	**$0.00**	**$22,679.09**
1001	Dewater for Pond	$32,058.78	$0.00	$32,058.78	$0.00	$32,058.78	100.00%	$0.00	$1,602.94
1002	Pond Excavation From Unit 10	$201,651.12	$0.00	$201,651.12	$0.00	$201,651.12	100.00%	$0.00	$10,082.56
1002	Pond Excavation From Unit 15	$219,871.80	$0.00	$219,871.80	$0.00	$219,871.80	100.00%	$0.00	$10,993.59
	Earthwork	**$1,734,055.29**	**$326,820.99**	**$474,790.90**	**$0.00**	**$801,611.89**	**46.23%**	**$932,443.40**	**$40,080.61**
1104	Strip & Bury Topsoil	$193,919.44	$149,265.60	$44,653.84	$0.00	$193,919.44	100.00%	$0.00	$9,695.97
1109	Place & Compact Fill	$322,606.53	$113,446.02	$63,609.12	$0.00	$177,055.14	54.88%	$145,551.39	$8,852.76
1109	Place & Compact Fill (Roadway)	$22,824.43	$17,117.75	$0.00	$0.00	$17,117.75	75.00%	$5,706.68	$855.89
1110	Earthwork Density Testing	$26,072.35	$9,125.32	$1,303.62	$0.00	$10,428.94	40.00%	$15,643.41	$521.45
1111	Purchase Fill Material	$922,972.52	$0.00	$365,224.32	$0.00	$365,224.32	39.57%	$557,748.20	$18,261.22
1113	Remove/Replace Unsuitables	$151,532.22	$37,866.30	$0.00	$0.00	$37,866.30	24.99%	$113,665.92	$1,893.32
1118	Final Dressout	$94,127.80	$0.00	$0.00	$0.00	$0.00	0.00%	$94,127.80	$0.00
	Grassing	**$70,260.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$70,260.17**	**$0.00**
1202	Site Grassing	$18,230.36	$0.00	$0.00	$0.00	$0.00	0.00%	$18,230.36	$0.00
1205	ROW Grassing	$7,075.14	$0.00	$0.00	$0.00	$0.00	0.00%	$7,075.14	$0.00
1203	Pond Sod	$16,474.59	$0.00	$0.00	$0.00	$0.00	0.00%	$16,474.59	$0.00
1207	Lot Grassing	$28,480.08	$0.00	$0.00	$0.00	$0.00	0.00%	$28,480.08	$0.00
	Subsoil Stabilization	**$108,660.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$108,660.15**	**$0.00**
1302	Subgrade for Sidewalk	$2,814.75	$0.00	$0.00	$0.00	$0.00	0.00%	$2,814.75	$0.00
1304	Subsoil Stabilization (Pavement Areas)	$105,845.40	$0.00	$0.00	$0.00	$0.00	0.00%	$105,845.40	$0.00
	Base	**$174,096.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$174,096.86**	**$0.00**
1407	6" Crushed Concrete Base (LD Pavement)	$174,096.86	$0.00	$0.00	$0.00	$0.00	0.00%	$174,096.86	$0.00

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 15

Yulee, FL

APPLICATION NUMBER: **2**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202310**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Asphalt	**$84,942.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$84,942.74**	**$0.00**
1503	1" Asphalt Pavement SP 9.5 (1st Lift Only)	$80,254.60	$0.00	$0.00	$0.00	$0.00	0.00%	$80,254.60	$0.00
1517	Prime Limerock	$4,688.14	$0.00	$0.00	$0.00	$0.00	0.00%	$4,688.14	$0.00
	Concrete	**$99,917.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$99,917.95**	**$0.00**
1804	18" Miami Curb & Gutter	$64,821.05	$0.00	$0.00	$0.00	$0.00	0.00%	$64,821.05	$0.00
2000	Sidewalks	$35,096.90	$0.00	$0.00	$0.00	$0.00	0.00%	$35,096.90	$0.00
	Retaining Walls	**$392,973.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$392,973.30**	**$0.00**
2103	Keystone Retaining Wall	$355,828.50	$0.00	$0.00	$0.00	$0.00	0.00%	$355,828.50	$0.00
2106	Handrail for Retaining Wall	$37,144.80	$0.00	$0.00	$0.00	$0.00	0.00%	$37,144.80	$0.00
	Storm	**$605,540.48**	**$114,024.75**	**$274,279.27**	**$0.00**	**$388,304.02**	**64.13%**	**$217,236.46**	**$19,415.20**
3003	Dewater Storm Drain	$26,728.48	$5,687.31	$13,720.87	$0.00	$19,408.18	72.61%	$7,320.30	$970.41
3000	Storm Drain Installed (Pipe & Structures)	$507,631.76	$108,337.44	$260,558.40	$0.00	$368,895.84	72.67%	$138,735.92	$18,444.79
3077	Underdrain Stubs from Inlets	$22,360.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,360.00	$0.00
3263	Roadway Underdrain	$10,086.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,086.00	$0.00
3279	Punch Out Storm Drain	$28,206.70	$0.00	$0.00	$0.00	$0.00	0.00%	$28,206.70	$0.00
3280	TV Storm Drain	$10,527.54	$0.00	$0.00	$0.00	$0.00	0.00%	$10,527.54	$0.00
	Sanitary Sewer	**$399,336.44**	**$99,827.41**	**$163,668.24**	**$0.00**	**$263,495.65**	**65.98%**	**$135,840.79**	**$13,174.78**
4003	Dewater Gravity Sewer	$46,663.50	$13,845.00	$22,893.00	$0.00	$36,738.00	78.73%	$9,925.50	$1,836.90
4000	Sanitary Sewer Installed (MH's & Pipe)	$261,009.03	$77,504.49	$128,058.36	$0.00	$205,562.85	78.76%	$55,446.18	$10,278.14
4145	Sewer Services	$54,046.74	$8,477.92	$12,716.88	$0.00	$21,194.80	39.22%	$32,851.94	$1,059.74
4144	Punch Out Sewer	$23,202.83	$0.00	$0.00	$0.00	$0.00	0.00%	$23,202.83	$0.00
4146	TV Test Sewer Main	$14,414.34	$0.00	$0.00	$0.00	$0.00	0.00%	$14,414.34	$0.00
	Water Main	**$352,022.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$352,022.87**	**$0.00**
7000	Water Main Installed (All sizes/types)	$271,737.00	$0.00	$0.00	$0.00	$0.00	0.00%	$271,737.00	$0.00
7238	Water Services	$60,257.12	$0.00	$0.00	$0.00	$0.00	0.00%	$60,257.12	$0.00
7246	Punch Out for Water Main	$7,575.50	$0.00	$0.00	$0.00	$0.00	0.00%	$7,575.50	$0.00
7250	Testing Water Main	$12,453.25	$0.00	$0.00	$0.00	$0.00	0.00%	$12,453.25	$0.00
	Reuse Main	**$284,269.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$284,269.27**	**$0.00**
9000	Reuse Main Installed (All types/sizes)	$200,287.50	$0.00	$0.00	$0.00	$0.00	0.00%	$200,287.50	$0.00
9234	Reuse Services	$64,716.02	$0.00	$0.00	$0.00	$0.00	0.00%	$64,716.02	$0.00
9239	Punch Out for Reuse Main	$6,812.50	$0.00	$0.00	$0.00	$0.00	0.00%	$6,812.50	$0.00
9242	Testing Reuse Main	$12,453.25	$0.00	$0.00	$0.00	$0.00	0.00%	$12,453.25	$0.00
	Electrical (Allowance)	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$150,000.00**	**$0.00**
10000	Electrical Distribution	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
	Sleeves (Allowance)	**$205,985.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$205,985.00**	**$0.00**
11001	Sleeves, 2.5"	$34,320.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,320.00	$0.00

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 15

Yulee, FL

APPLICATION NUMBER: **2**

APPLICATION DATE: **09/01/2023**

PERIOD TO: **08/31/2023**

VCC PROJECT #: **202310**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
11001	Sleeves, 3"	$47,775.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,775.00	$0.00
11001	Sleeves, 4"	$56,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,550.00	$0.00
11001	Sleeves, 6"	$67,340.00	$0.00	$0.00	$0.00	$0.00	0.00%	$67,340.00	$0.00
	ORIGINAL CONTRACT TOTALS	**$5,361,937.15**	**$650,982.00**	**$1,379,421.83**	**$0.00**	**$2,030,403.83**	**37.87%**	**$3,331,533.32**	**$101,520.22**
	CHANGE ORDERS								
	Change Order #001	**$-555,814.56**	**$0.00**	**$-275,441.09**	**$0.00**	**$-275,441.09**	**49.56%**	**$-280,373.47**	**$-13,772.05**
001	ODP Materials - Storm	$-265,367.25	$0.00	$-193,718.09	$0.00	$-193,718.09	73.00%	$-71,649.16	$-9,685.90
001	ODP Materials - Sanitary	$-103,446.83	$0.00	$-81,723.00	$0.00	$-81,723.00	79.00%	$-21,723.83	$-4,086.15
001	ODP Materials - Watermain	$-100,159.28	$0.00	$0.00	$0.00	$0.00	0.00%	$-100,159.28	$0.00
001	ODP Materials - Reuse Main	$-86,841.20	$0.00	$0.00	$0.00	$0.00	0.00%	$-86,841.20	$0.00
		$-555,814.56	**$0.00**	**$-275,441.09**	**$0.00**	**$-275,441.09**	**49.56%**	**$-280,373.47**	**$-13,772.05**
	**TOTAL----------> **	**$4,806,122.59**	**$650,982.00**	**$1,103,980.74**	**$0.00**	**$1,754,962.74**	**36.52%**	**$3,051,159.85**	**$87,748.17**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$1,048,781.69**, 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 **08/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY UNIT 15
Location: Yulee, FL

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: 09/01/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis Jr

Printed Name: Tim Gaddis
Title: Senior Project Manager

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Additional Backup

8. Miscellaneous

TRIBUTARY, UNIT 15

ODP Breakdown, Unit 15
CHANGE ORDER #001
8/31/2023

PO #	Vendor	STORM	SANITARY	WATER	REUSE	Amount	Tax Saved	Total ODP
TRCDD-008	Rinker Pipe	$ 162,001.60				$ 162,001.60	$ 11,340.11	**$ 173,341.71**
TRCDD-009	Rinker Precast	$ 86,005.18	$ 37,454.80			$ 123,459.98	$ 8,642.20	**$ 132,102.18**
TRCDD-010	Ferguson		$ 59,224.48	$ 93,606.80	$ 81,160.00	$ 233,991.28	$ 16,379.39	**$ 250,370.67**
								$ -
		$ 248,006.78	$ 96,679.28	$ 93,606.80	$ 81,160.00	$ 519,452.86	$ 36,361.70	**$ 555,814.56**
		$ 17,360.47	$ 6,767.55	$ 6,552.48	$ 5,681.20		7.00%	
		$ 265,367.25	$ 103,446.83	$ 100,159.28	$ 86,841.20			

Total **$ 555,814.56**

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

VALLENCOURT Construction Co. Inc.

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

To:	Three Rivers CDD	**Contact:**	Joe Cornelison
Address:	475 West Town Place, Suite 114 St. Augustine, FL. 32092	**Phone:** **Fax:**	
Project Name:	Tributary Unit 15	**Bid Number:**	
Project Location:	Three Rivers, Yulee, FL	**Bid Date:**	3/27/2023

CHANGE ORDER REQUEST #1 - ODP Materials deduction for PO's # TRCDD-008, 009, 010

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
3999	ODP Materials-Storm	1.00	LS	($265,367.25)	($265,367.25)
4999	ODP Materials-Sanitary	1.00	LS	($103,446.83)	($103,446.83)
7999	ODP Materials-Water Main	1.00	LS	($100,159.28)	($100,159.28)
9999	ODP Materials-Reuse Main	1.00	LS	($86,841.20)	($86,841.20)

Total Bid Price: ($555,814.56)

Notes:

- The above price is based on issued PO's from the CDD district to material supplier, not invoiced amounts.
- The above pricing will be billed progressively on a monthly basis, pro-rated for each relating division of work.

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** _____ **Signature:** _____ **Date of Acceptance:** _____	**CONFIRMED:** **Vallencourt Construction Company, Inc.** **Authorized Signature:** _____ **Estimator:** Harley Moreland (904) 291-9330 harleym@vallencourt.com

Siteline

Audit Trail

Title	202310 - PayApp - TRIBUTARY UNIT 15 - Vallencourt Construction Co. Inc. - Aug2023
File name	202310_PayApp_TRIBUTARYUNIT15_VallencourtConstructionCoInc_Aug2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	08/31/2023 16:57:22 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	09/01/2023 15:36:14 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 16 - Vallencourt Unit 15 (App 2)

Final Audit Report 2023-09-07

Created:	2023-09-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU4WMtUn_JjjcppBuHYLKFY6icm2qEoRC

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 16 - Vallencourt Unit 15 (App 2)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-07 - 12:34:13 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-07 - 12:34:30 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-07 - 12:38:11 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-07 - 12:39:44 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-07 - 12:39:44 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXVII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **17**

(2) Name of Payee pursuant to Acquisition Agreement:

Vallencourt Construction Co., Inc.
ACH & Wire Instructions:
Receiving Bank: Synovus Bank
1148 Broadway
Columbus, GA 31901
ABA Routing Number: 061100606
Beneficiary Name: Vallencourt Construction Co, Inc.

(3) Amount Payable: **$ 243,617.85**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary, Unit 8 – Application for Payment No. 11 (August 2023)**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman

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

VALLENCOURT Construction Co. Inc.

INVOICE

Date: 08/01/2023 **Period To:** 08/31/2023

To: Three Rivers CDD
2300 Glades Road
Suite 410w
Boca Raton, FL 33431

Attn.: Scott Wild

VCC Project #: 202251
Project #: TRIBUTARY UNIT 8
Subcontract #:
Application #: 11

Project Description: ***TRIBUTARY UNIT 8***
Estuary Way
Yulee, FL

ORIGINAL CONTRACT AMOUNT	$	6,720,808.90
CHANGE ORDERS TO DATE	$	-1,006,450.49
REVISED CONTRACT AMOUNT	$	5,714,358.41
PERCENTAGE COMPLETE	93.56%	
WORK COMPLETE TO DATE	$	5,346,364.50
STORED MATERIALS	$	0.00
TOTAL COMPLETED & STORED	$	5,346,364.50
LESS RETAINAGE	$	267,318.27
TOTAL EARNED LESS RETAINAGE	$	5,079,046.23
LESS PREVIOUS BILLINGS	$	4,835,428.38
CURRENT DUE	**$**	**243,617.85**

Account Summary:	Sales This Period	Sales To Date
Gross:	256,439.85	5,346,364.50
Retainage:	12,822.00	267,318.27
Net:	243,617.85	5,079,046.23

APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE

TO: Three Rivers CDD
2300 Glades Road, Suite 410w
Boca Raton, FL 33431

PROJECT: TRIBUTARY UNIT 8

APPLICATION NO: 11
PERIOD TO: 08/31/2023

Distribution to:
[x] OWNER
[x] ENGINEER
[ ] CONTRACTOR

FROM: Vallencourt Construction Co. Inc.
449 Center Street
Green Cove Springs, FL 32043

CONTRACTOR'S PROJECT NO: 202251

CONTRACT DATE: 11/09/2022

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$0.00	$-1,006,450.49
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders			$-1,006,450.49

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

CONTRACTOR: Vallencourt Construction Co. Inc. Tim Gaddis, Senior Project Manager

By: Tim Gaddis Date: 09/01/2023

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

1.	ORIGINAL CONTRACT SUM		$ 6,720,808.90
2.	Net change by Change Orders		$ -1,006,450.49
3.	CONTRACT SUM TO DATE (Line 1 +- 2)		$ 5,714,358.41
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 5,346,364.50
5.	RETAINAGE:		
a.	5.00 % of Completed Work (Column D + E on G703)	$ 267,318.27	
b.	5.00 % of Stored Materials (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$ 267,318.27
6.	TOTAL EARNED LESS RETAINAGE: (Line 4 Less Line 5 Total)		$ 5,079,046.23
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,835,428.38
8.	CURRENT PAYMENT DUE		$ **243,617.85**
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 635,312.18

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 $ 243,617.85
(Attach explanation if amount certified differs from the amount applied for.)
ENGINEER:
By: Scott A. Wild Date: September 6, 2023

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 8

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	**MOBILIZATION & GENERAL CONDITIC**	**$204,077.97**	**$174,224.25**	**$7,164.90**	**$0.00**	**$181,389.15**	**88.88%**	**$22,688.82**	**$9,069.48**
100	General Conditions	$119,414.95	$89,561.23	$7,164.90	$0.00	$96,726.13	81.00%	$22,688.82	$4,836.33
104.01	Construction Entrance	$8,065.98	$8,065.98	$0.00	$0.00	$8,065.98	100.00%	$0.00	$403.30
200	Bonds & Insurance (P&P Bond)	$76,597.04	$76,597.04	$0.00	$0.00	$76,597.04	100.00%	$0.00	$3,829.85
2	**NPDES**	**$51,978.48**	**$38,983.59**	**$3,248.50**	**$0.00**	**$42,232.09**	**81.25%**	**$9,746.39**	**$2,111.57**
300	NPDES Permit Compliance	$35,497.68	$26,623.31	$2,218.61	$0.00	$28,841.92	81.25%	$6,655.76	$1,442.08
303	Maintain Silt Fence (Installed By Others)	$5,798.40	$4,348.48	$362.24	$0.00	$4,710.72	81.24%	$1,087.68	$235.54
304	NPDES Reporting	$10,682.40	$8,011.80	$667.65	$0.00	$8,679.45	81.25%	$2,002.95	$433.95
3	**SURVEY & AS-BUILTS**	**$58,341.14**	**$36,463.21**	**$4,667.29**	**$0.00**	**$41,130.50**	**70.50%**	**$17,210.64**	**$2,056.54**
400	Surveying	$29,170.57	$21,877.91	$1,750.23	$0.00	$23,628.14	81.00%	$5,542.43	$1,181.41
500	As Builts	$29,170.57	$14,585.30	$2,917.06	$0.00	$17,502.36	60.00%	$11,668.21	$875.13
4	**EROSION CONTROL**	**$8,962.78**	**$8,962.78**	**$0.00**	**$0.00**	**$8,962.78**	**100.00%**	**$0.00**	**$448.14**
601	Silt Fence Type III (Regular)	$4,575.30	$4,575.30	$0.00	$0.00	$4,575.30	100.00%	$0.00	$228.77
608	Inlet Protection	$4,387.48	$4,387.48	$0.00	$0.00	$4,387.48	100.00%	$0.00	$219.37
5	**MOT**	**$6,962.63**	**$5,221.98**	**$417.76**	**$0.00**	**$5,639.74**	**81.00%**	**$1,322.89**	**$282.00**
700	Maintenance of Traffic	$6,962.63	$5,221.98	$417.76	$0.00	$5,639.74	81.00%	$1,322.89	$282.00
6	**POND EXCAVATION**	**$1,027,403.96**	**$1,027,403.93**	**$0.00**	**$0.00**	**$1,027,403.93**	**100.00%**	**$0.03**	**$51,370.19**
1001	Dewater for Pond	$120,046.58	$120,046.58	$0.00	$0.00	$120,046.58	100.00%	$0.00	$6,002.32
1000	Pond Excavation	$893,064.08	$893,064.05	$0.00	$0.00	$893,064.05	100.00%	$0.03	$44,653.20
1007	Cutoff Wall	$14,293.30	$14,293.30	$0.00	$0.00	$14,293.30	100.00%	$0.00	$714.67
7	**EARTHWORK**	**$1,373,307.23**	**$1,353,541.30**	**$16,498.51**	**$0.00**	**$1,370,039.81**	**99.76%**	**$3,267.42**	**$68,502.00**
1104	Strip Topsoil	$92,760.00	$92,760.00	$0.00	$0.00	$92,760.00	100.00%	$0.00	$4,638.00
1105	Bury Strippings And Unsuitables	$517,345.70	$517,345.70	$0.00	$0.00	$517,345.70	100.00%	$0.00	$25,867.28
1109	Place & Compact Fill	$556,121.92	$556,121.92	$0.00	$0.00	$556,121.92	100.00%	$0.00	$27,806.09
1113	Remove/Replace Unsuitables	$160,440.00	$160,440.00	$0.00	$0.00	$160,440.00	100.00%	$0.00	$8,022.00
1110	Earthwork Density Testing	$28,359.22	$19,912.42	$8,446.80	$0.00	$28,359.22	100.00%	$0.00	$1,417.98
1119	Dress Behind Electric Contractor	$9,570.13	$4,785.06	$4,785.07	$0.00	$9,570.13	100.00%	$0.00	$478.51
1118	Final Dressout	$8,710.26	$2,176.20	$3,266.64	$0.00	$5,442.84	62.49%	$3,267.42	$272.14
8	**GRASSING**	**$57,663.18**	**$19,880.30**	**$0.00**	**$0.00**	**$19,880.30**	**34.48%**	**$37,782.88**	**$994.02**
1203	Sod - POND	$19,880.30	$19,880.30	$0.00	$0.00	$19,880.30	100.00%	$0.00	$994.02
1205	Sod - BOC	$2,740.40	$0.00	$0.00	$0.00	$0.00	0.00%	$2,740.40	$0.00
1206	Seed and Mulch - ROW	$4,913.48	$0.00	$0.00	$0.00	$0.00	0.00%	$4,913.48	$0.00
1207	Seed and Mulch - LOTS	$30,129.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,129.00	$0.00
9	**SUBSOIL STABILIZATION**	**$191,067.83**	**$189,808.26**	**$0.00**	**$0.00**	**$189,808.26**	**99.34%**	**$1,259.57**	**$9,490.41**
1300	Subsoil Stabilization	$189,808.33	$189,808.26	$0.00	$0.00	$189,808.26	100.00%	$0.07	$9,490.41

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 8

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1302	Subgrade for Sidewalk	$1,259.50	$0.00	$0.00	$0.00	$0.00	0.00%	$1,259.50	$0.00
10	**BASE**	**$353,612.20**	**$274,928.86**	**$73,087.94**	**$0.00**	**$348,016.80**	**98.42%**	**$5,595.40**	**$17,400.83**
1401	4" Limerock - MUP	$5,595.40	$0.00	$0.00	$0.00	$0.00	0.00%	$5,595.40	$0.00
1402	6" Limerock - NEIGHBORHOOD ROADS	$92,958.32	$83,644.86	$9,313.46	$0.00	$92,958.32	100.00%	$0.00	$4,647.91
1403	8" Limerock - SPINE ROAD	$255,058.48	$191,284.00	$63,774.48	$0.00	$255,058.48	100.00%	$0.00	$12,752.92
11	**ASPHALT**	**$82,568.56**	**$0.00**	**$80,216.83**	**$0.00**	**$80,216.83**	**97.15%**	**$2,351.73**	**$4,010.84**
1503	1" Asphalt Pavement (HD SP-12.5) - 1st Lift	$50,830.62	$0.00	$50,830.62	$0.00	$50,830.62	100.00%	$0.00	$2,541.53
1503	1" Asphalt Pavement (LD SP-9.5) - 1st Lift C	$23,318.68	$0.00	$23,318.68	$0.00	$23,318.68	100.00%	$0.00	$1,165.93
1503	1" Asphalt Pavement (MUP)	$2,177.22	$0.00	$0.00	$0.00	$0.00	0.00%	$2,177.22	$0.00
1517	Prime Limerock	$6,242.04	$0.00	$6,067.53	$0.00	$6,067.53	97.20%	$174.51	$303.38
12	**STRIPING & SIGNAGE**	**$29,147.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$29,147.69**	**$0.00**
1700	Striping & Signs	$29,147.69	$0.00	$0.00	$0.00	$0.00	0.00%	$29,147.69	$0.00
13	**CONCRETE**	**$124,195.94**	**$97,320.30**	**$5,131.97**	**$0.00**	**$102,452.27**	**82.49%**	**$21,743.67**	**$5,122.62**
1800	Curb & Gutter (All Types)	$102,452.30	$97,320.30	$5,131.97	$0.00	$102,452.27	100.00%	$0.03	$5,122.62
1903	Concrete Pavement (Mail Kiosk)	$5,827.77	$0.00	$0.00	$0.00	$0.00	0.00%	$5,827.77	$0.00
2001	8' Sidewalk	$9,875.40	$0.00	$0.00	$0.00	$0.00	0.00%	$9,875.40	$0.00
2005	A.D.A. Handicap Ramps	$6,040.47	$0.00	$0.00	$0.00	$0.00	0.00%	$6,040.47	$0.00
14	**STORM DRAINAGE**	**$634,385.76**	**$625,881.89**	**$5,632.60**	**$0.00**	**$631,514.49**	**99.55%**	**$2,871.27**	**$31,575.70**
3003	Dewater Storm Drain	$32,228.28	$32,228.28	$0.00	$0.00	$32,228.28	100.00%	$0.00	$1,611.41
3000	Storm Drain Installed (All pipes/structures)	$585,384.90	$585,384.90	$0.00	$0.00	$585,384.90	100.00%	$0.00	$29,269.23
3280	TV Storm Drain	$11,030.03	$8,268.71	$2,761.32	$0.00	$11,030.03	100.00%	$0.00	$551.50
3279	Punch Out Storm Drain	$5,742.55	$0.00	$2,871.28	$0.00	$2,871.28	50.00%	$2,871.27	$143.56
15	**GRAVITY SEWER**	**$569,895.63**	**$558,277.29**	**$7,695.02**	**$0.00**	**$565,972.31**	**99.31%**	**$3,923.32**	**$28,298.62**
4003	Dewater Gravity Sewer	$56,423.82	$56,423.82	$0.00	$0.00	$56,423.82	100.00%	$0.00	$2,821.20
4000	Gravity Sewer Installed (All sizes/types)	$362,952.87	$362,952.87	$0.00	$0.00	$362,952.87	100.00%	$0.00	$18,147.64
4145	Sewer Services	$127,600.80	$127,600.80	$0.00	$0.00	$127,600.80	100.00%	$0.00	$6,380.04
4146	TV Test Sewer Main	$15,071.49	$11,299.80	$3,771.69	$0.00	$15,071.49	100.00%	$0.00	$753.57
4144	Punch Out Sewer	$7,846.65	$0.00	$3,923.33	$0.00	$3,923.33	50.00%	$3,923.32	$196.17
16	**FORCE MAIN**	**$12,383.59**	**$12,103.50**	**$93.30**	**$0.00**	**$12,196.80**	**98.49%**	**$186.79**	**$609.85**
6014	8" PVC DR 18 Force Main	$12,010.39	$12,010.20	$0.00	$0.00	$12,010.20	100.00%	$0.19	$600.51
6185	Locate Wire Test for Force Main	$37.80	$9.45	$9.45	$0.00	$18.90	50.00%	$18.90	$0.94
6186	Pressure Test for Force Main	$176.40	$44.10	$44.10	$0.00	$88.20	50.00%	$88.20	$4.42
6183	Punch Out Force Main	$159.00	$39.75	$39.75	$0.00	$79.50	50.00%	$79.50	$3.98
17	**WATER MAIN**	**$883,820.55**	**$864,540.12**	**$6,426.75**	**$0.00**	**$870,966.87**	**98.55%**	**$12,853.68**	**$43,548.37**
7000	Water Main Installed (All sizes/types)	$751,381.73	$751,381.55	$0.00	$0.00	$751,381.55	100.00%	$0.18	$37,569.08
7239	Water Services (All sizes/types)	$106,731.82	$106,731.82	$0.00	$0.00	$106,731.82	100.00%	$0.00	$5,336.59

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Contractor's signed Certification is attached.
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Three Rivers CDD
TRIBUTARY UNIT 8

Yulee, FL

APPLICATION NUMBER: **11**
APPLICATION DATE: **09/01/2023**
PERIOD TO: **08/31/2023**
VCC PROJECT #: **202251**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
7248	Flushing & BT's for Water Main	$4,389.00	$1,097.25	$1,097.25	$0.00	$2,194.50	50.00%	$2,194.50	$109.72
7249	Locate Wire Test For Water Main	$1,914.00	$478.50	$478.50	$0.00	$957.00	50.00%	$957.00	$47.86
7250	Pressure Test for Water Main	$9,702.00	$2,425.50	$2,425.50	$0.00	$4,851.00	50.00%	$4,851.00	$242.56
7246	Punch Out for Water Main	$9,702.00	$2,425.50	$2,425.50	$0.00	$4,851.00	50.00%	$4,851.00	$242.56
18	**REUSE MAIN**	**$671,528.78**	**$653,865.73**	**$5,887.50**	**$0.00**	**$659,753.23**	**98.25%**	**$11,775.55**	**$32,987.67**
9000	Reuse Main Installed (All sizes/types)	$540,929.45	$540,928.90	$0.00	$0.00	$540,928.90	100.00%	$0.55	$27,046.44
9000	Reuse Services (All sizes/types)	$107,049.33	$107,049.33	$0.00	$0.00	$107,049.33	100.00%	$0.00	$5,352.47
9239	Punch Out for Reuse Main	$8,321.00	$2,080.25	$2,080.25	$0.00	$4,160.50	50.00%	$4,160.50	$208.02
9240	Flushing for Reuse Main	$4,176.20	$1,044.05	$1,044.05	$0.00	$2,088.10	50.00%	$2,088.10	$104.40
9241	Locate Wire Test For Reuse Main	$1,821.20	$455.30	$455.30	$0.00	$910.60	50.00%	$910.60	$45.54
9242	Pressure Test for Reuse Main	$9,231.60	$2,307.90	$2,307.90	$0.00	$4,615.80	50.00%	$4,615.80	$230.80
19	**ELECTRICAL ALLOWANCE**	**$150,000.00**	**$112,500.00**	**$37,500.00**	**$0.00**	**$150,000.00**	**100.00%**	**$0.00**	**$7,500.00**
10000	FPL ALLOWANCE	$150,000.00	$112,500.00	$37,500.00	$0.00	$150,000.00	100.00%	$0.00	$7,500.00
20	**SLEEVING UNDER PAVEMENT**	**$229,505.00**	**$42,456.89**	**$2,770.98**	**$0.00**	**$45,227.87**	**19.71%**	**$184,277.13**	**$2,261.39**
11001.02	Sleeves, 2.5"	$43,020.00	$12,518.82	$1,247.58	$0.00	$13,766.40	32.00%	$29,253.60	$688.32
11001.03	Sleeves, 3"	$56,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,750.00	$0.00
11001.04	Sleeves, 4"	$63,475.00	$24,272.84	$1,523.40	$0.00	$25,796.24	40.64%	$37,678.76	$1,289.81
11001.06	Sleeves, 6"	$66,260.00	$5,665.23	$0.00	$0.00	$5,665.23	8.55%	$60,594.77	$283.26
	ORIGINAL CONTRACT TOTALS	**$6,720,808.90**	**$6,096,364.18**	**$256,439.85**	**$0.00**	**$6,352,804.03**	**94.52%**	**$368,004.87**	**$317,640.24**
	CHANGE ORDERS								
	CO #001, ODP Materials	**$-744,518.24**	**$-744,507.28**	**$0.00**	**$0.00**	**$-744,507.28**	**100.00%**	**$-10.96**	**$-37,225.36**
50100	CO #001, ODP Materials	$-744,518.24	$-744,507.28	$0.00	$0.00	$-744,507.28	100.00%	$-10.96	$-37,225.36
	CO #002, Earthwork Credit	**$-261,932.25**	**$-261,932.25**	**$0.00**	**$0.00**	**$-261,932.25**	**100.00%**	**$0.00**	**$-13,096.61**
1100	Value Engineering Deduct	$-261,932.25	$-261,932.25	$0.00	$0.00	$-261,932.25	100.00%	$0.00	$-13,096.61
		$-1,006,450.49	**$-1,006,439.53**	**$0.00**	**$0.00**	**$-1,006,439.53**	**100.00%**	**$-10.96**	**$-50,321.97**
	**TOTAL----------> **	**$5,714,358.41**	**$5,089,924.65**	**$256,439.85**	**$0.00**	**$5,346,364.50**	**93.56%**	**$367,993.91**	**$267,318.27**

WAIVER AND RELEASE OF LIEN
CONDITIONAL UPON PROGRESS PAYMENT

The undersigned lienor, upon payment from the lienee, of the sum of **$243,617.85**, 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 **08/31/2023** on the job of **Three Rivers CDD** to the following described property :

Project: TRIBUTARY UNIT 8
Location: Estuary Way, Yulee, FL

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: 09/01/2023

Lienor's Name: Vallencourt Construction Co. Inc.
Address: 449 Center Street
Green Cove Springs, FL 32043

Phone: (904) 291-9330

By: Tim Gaddis

Printed Name: Tim Gaddis
Title: Senior Project Manager

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Additional Backup

8. Miscellaneous

VALLENCOURT Construction Co. Inc.

TRIBUTARY, UNIT 8

SCHEDULE UPDATE

GREENPOINTE COMMUNITIES, LLC.

ID	Task Mode	Task Name	Duration	Start	Finish	% Complete	Finish Variance
1		**Tributary Phase 1B, Unit 8**	**404 days**	**Mon 6/6/22**	**Wed 11/29/23**	**79%**	**27 days**
2		**Pre-Construction**	**104 days**	**Mon 6/6/22**	**Mon 11/21/22**	**100%**	**-7 days**
3		Early NTP	10 days	Mon 6/6/22	Fri 6/17/22	100%	0 days
4		Material Submittals & Approval	25 days	Wed 8/3/22	Wed 8/31/22	100%	2 days
5		Material Procurement & Lead-Time	36 days	Thu 9/1/22	Mon 11/21/22	100%	-7 days
6		**Construction**	**356 days**	**Mon 6/20/22**	**Wed 10/11/23**	**87%**	**32 days**
7		Mobilization	10 days	Mon 6/20/22	Fri 7/1/22	100%	0 days
8		Survey and Layout	5 days	Mon 7/25/22	Fri 7/29/22	100%	10 days
9		Erosion Control	0 days	Fri 7/29/22	Fri 8/5/22	100%	5 days
10		Pond Excavation	121 days	Tue 8/2/22	Fri 3/10/23	100%	-23 days
11		Earthwork (Includes Import Fill from Unit 10)	157 days	Thu 8/4/22	Tue 4/4/23	100%	-87 days
12		Storm Drainage	116 days	Mon 12/12/22	Mon 5/8/23	100%	41 days
13		Sanitary Sewer	45 days	Thu 1/12/23	Thu 3/16/23	100%	-34 days
14		Water Main	99 days	Tue 1/31/23	Thu 5/25/23	100%	18.5 days
15		Force Main	0 days	Mon 3/20/23	Mon 3/20/23	100%	-12 days
16		Reuse Main	26.8 days	Mon 2/6/23	Wed 3/8/23	100%	-61.2 days
17		**Roadway Construction**	174 days	Mon 2/27/23	Fri 9/22/23	75%	54 days
18		Subsoil Stabilization-Neighborhood Roads	0 days	Mon 2/27/23	Thu 3/16/23	100%	-54 days
19		Subsoil Stabilization-Spine Road	29 days	Tue 5/2/23	Mon 6/5/23	100%	0 days
20		Curb & Gutter	22 days	Tue 6/6/23	Fri 6/30/23	100%	26 days
21		Road Base - Roadway	9 days	Mon 7/10/23	Wed 8/16/23	100%	30 days
22		Road Base - MUP	15 days	Mon 8/28/23	Sat 9/16/23	0%	0 days
23		Sidewalk	5 days	Mon 9/18/23	Fri 9/22/23	0%	54 days
24		**Dry Utilities**	**94 days**	**Tue 6/20/23**	**Wed 10/11/23**	**32%**	**32 days**
25		Gas Install	1 day	Tue 6/20/23	Fri 6/30/23	100%	-6.5 days
26		Install Electric Conduit, Transformer Pads	20 days	Thu 7/6/23	Fri 7/28/23	100%	36.5 days
27		Pull Cable, Set Transformers & Switch Cab. (FPL)	45 days	Thu 8/17/23	Wed 10/11/23	0%	32 days
28		Site Energized for Power	0 days	Wed 10/11/23	Wed 10/11/23	0%	32 days
29		Water & Sewer Punchout	10 days	Thu 8/17/23	Mon 8/28/23	0%	30 days
30		Paving - Roadways	0 days	Thu 8/17/23	Tue 8/29/23	100%	20 days
31		Paving - MUP	3 days	Mon 9/18/23	Wed 9/20/23	0%	0 days
32		Striping & Signage	5 days	Thu 9/21/23	Tue 9/26/23	0%	0 days
33		Dressout & Grassing	20 days	Thu 8/31/23	Sat 9/23/23	0%	20 days
34		Substantial Completion	0 days	Sat 9/23/23	Sat 9/23/23	0%	20 days
35		**Closeout**	**68 days**	**Thu 9/7/23**	**Wed 11/29/23**	**0%**	**27 days**
36		Utility - JEA	**45 days**	**Thu 9/7/23**	**Sat 10/28/23**	**0%**	**27 days**
46		Roadway & Drainage - Nassau County	**68 days**	**Thu 9/7/23**	**Wed 11/29/23**	**0%**	**27 days**
55		**Project Complete**	0 days	Wed 11/29/23	Wed 11/29/23	0%	27 days

Date: Fri 9/1/23
1:10 PM

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Critical | Critical Split | Progress | Manual Progress

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Siteline

Audit Trail

Title	202251 - PayApp - TRIBUTARY UNIT 8 - Vallencourt Construction Co. Inc. - Aug2023
File name	202251_PayApp_TRIBUTARYUNIT8_VallencourtConstructionCoInc_Aug2023.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	08/31/2023 16:13:32 EDT Created by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42
Signed	09/01/2023 13:31:16 EDT Signed by Tim Gaddis (timg@vallencourt.com) IP: 50.237.44.42

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 17 - Vallencourt Unit 8 (App 11)

Final Audit Report 2023-09-07

Created:	2023-09-07
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYyRIlWaTUPg2p-IM46MITDFGf3jI8UsU

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 17 - Vallencourt Unit 8 (App 11)" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-07 - 12:35:10 PM GMT- IP address: 73.104.179.217

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-07 - 12:35:29 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
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Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-07 - 12:37:47 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-07 - 12:37:47 PM GMT

Adobe Acrobat Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXVIII

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **18**

(2) Name of Payee pursuant to Acquisition Agreement:
England-Thims & Miller, Inc.
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

(3) Amount Payable: **$ 15,245.75**

(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 209882 (August 2023) Tributary Unit 8 CEI (WA#8)	$ 2,790.00
Invoice 209895 (August 2003) Unit 10 CEI Services (WA#15)	$ 3,964.00
Invoice 209896 (August 2023) Unit 15 CEI Services (WA#18)	$ 1,112.00
Invoice 209820 (August 2023) Tributary Unit 13	$ 720.00
Invoice 209873 (August 2023) Master Site Planning (WA#7)	$ 4,068.25
Invoice 208942 (July 2023) Three Rivers CDD-Edwards Road Water Main CEI Services (WA#9)	$ 46.00
Invoice 209883 (August 2023) Three Rivers CDD-Edwards Road Water Main CEI Services (WA#9)	$ 2,057.50
Invoice 209891 (August 2023) Tax Exempt Purchase Administration (Unit B) (WA#14)	$ 488.00
TOTAL REQUISITION 18:	**$ 15,245.75**

(5) Fund or Account and subaccount, if any, from which disbursement to be made:
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

(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.

[_____],
CONSULTING ENGINEER

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209882

Total This Invoice $2,790.00

Project 22324.00000 Tributary Unit 8 CEI (WA#8)

Professional Services rendered through August 26, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/5/2023	1.75	260.00	455.00	
Project Manager					
Milligan, Neal	8/19/2023	2.50	200.00	500.00	
CEI Project Manager/Project Admin.					
Donchez, James	8/5/2023	.50	184.00	92.00	
Donchez, James	8/12/2023	.50	184.00	92.00	
Donchez, James	8/19/2023	.25	184.00	46.00	
Donchez, James	8/26/2023	.25	184.00	46.00	
CEI Sr. Inspector					
Brooks, Jeffrey	8/5/2023	.50	163.00	81.50	
Brooks, Jeffrey	8/19/2023	2.50	163.00	407.50	
CEI Inspector					
Steeples, Travis	8/5/2023	1.50	132.00	198.00	
Steeples, Travis	8/12/2023	1.50	132.00	198.00	
Steeples, Travis	8/19/2023	1.00	132.00	132.00	
Steeples, Travis	8/26/2023	1.00	132.00	132.00	
Totals		13.75		2,380.00	
Total Labor					**2,380.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,380.00	26,006.25	28,386.25
Limit			59,520.00
Remaining			31,133.75

Total this Phase **$2,380.00**

Phase 02 Progress Meetings

Labor

		Hours	Rate	Amount
Vice President				
Wild, Scott	8/26/2023	1.00	260.00	260.00

Project Manager						
Schroeder, Alec	8/12/2023		.75	200.00	150.00	
Totals			1.75		410.00	
Total Labor						**410.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	410.00	9,202.50	9,612.50	
Limit			12,960.00	
Remaining			3,347.50	
		Total this Phase		**$410.00**

Phase 03 Owner Requested Plan Revisions

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	7,058.00	7,058.00	
Limit			10,000.00	
Remaining			2,942.00	
		Total this Phase		**0.00**

Phase 04 RFP Process

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	7,441.50	7,441.50	
Limit			7,500.00	
Remaining			58.50	
		Total this Phase		**0.00**

Phase 05 Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	996.14	996.14	
Limit			1,500.00	
Remaining			503.86	
		Total this Phase		**0.00**
		Total This Invoice		**$2,790.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209895

Total This Invoice $3,964.00

Project 22443.00000 Three Rivers CDD-Unit 10 CEI Services (WA#15)

Professional Services rendered through August 26, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/5/2023	.50	260.00	130.00	
Wild, Scott	8/26/2023	1.00	260.00	260.00	
Project Manager					
Milligan, Neal	8/19/2023	2.50	200.00	500.00	
Milligan, Neal	8/26/2023	2.00	200.00	400.00	
Engineer					
Menyhart, Nicholas	8/5/2023	2.00	175.00	350.00	
CEI Project Manager/Project Admin.					
Donchez, James	8/5/2023	.50	184.00	92.00	
Donchez, James	8/12/2023	.50	184.00	92.00	
Donchez, James	8/19/2023	.25	184.00	46.00	
Donchez, James	8/26/2023	.25	184.00	46.00	
CEI Sr. Inspector					
Brooks, Jeffrey	8/5/2023	.50	163.00	81.50	
Brooks, Jeffrey	8/19/2023	.50	163.00	81.50	
CEI Inspector					
Steeples, Travis	8/5/2023	1.50	132.00	198.00	
Steeples, Travis	8/12/2023	1.50	132.00	198.00	
Steeples, Travis	8/19/2023	1.00	132.00	132.00	
Steeples, Travis	8/26/2023	1.00	132.00	132.00	
Engineering/Landscape Designer					
Dreher, Al	6/3/2023	1.50	140.00	210.00	
Dreher, Al	6/10/2023	.25	140.00	35.00	
Dreher, Al	7/29/2023	1.50	140.00	210.00	
Dreher, Al	8/5/2023	3.50	140.00	490.00	
Dreher, Al	8/19/2023	2.00	140.00	280.00	
Totals		24.25		3,964.00	
Total Labor					**3,964.00**

Billing Limits	Current	Prior	To-Date	
Total Billings	3,964.00	23,818.00	27,782.00	
Limit			65,520.00	
Remaining			37,738.00	
		Total this Phase		**$3,964.00**

Phase 02 Progress Meetings

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	6,961.75	6,961.75	
Limit			12,960.00	
Remaining			5,998.25	
		Total this Phase		**0.00**

Phase 03 Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	9,840.00	9,840.00	
Limit			10,000.00	
Remaining			160.00	
		Total this Phase		**0.00**

Phase 04 Reimbursable Expenses

		Total this Phase		**0.00**
		Total This Invoice		**$3,964.00**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209896

Total This Invoice $1,112.00

Project 22443.01000 Three Rivers CDD-Unit 15 CEI Services (WA#18)

Professional Services rendered through August 26, 2023

Phase 01. Limited Construction Administration Serv

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/5/2023	.25	260.00	65.00	
Wild, Scott	8/26/2023	1.50	260.00	390.00	
CEI Project Manager/Project Admin.					
Donchez, James	8/5/2023	.50	184.00	92.00	
Donchez, James	8/19/2023	.25	184.00	46.00	
Donchez, James	8/26/2023	.50	184.00	92.00	
CEI Sr. Inspector					
Brooks, Jeffrey	8/5/2023	.50	163.00	81.50	
Brooks, Jeffrey	8/19/2023	.50	163.00	81.50	
CEI Inspector					
Steeples, Travis	8/19/2023	1.00	132.00	132.00	
Steeples, Travis	8/26/2023	1.00	132.00	132.00	
Totals		6.00		1,112.00	
Total Labor					**1,112.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	1,112.00	3,162.00	4,274.00	
Limit			69,108.00	
Remaining			64,834.00	
		Total this Phase		**$1,112.00**

Phase 02. Progress Meetings

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	0.00	0.00	
Limit			13,524.00	
Remaining			13,524.00	
		Total this Phase		**0.00**

Phase 03. Owner Requested Plan Revisions

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			10,000.00	
Remaining			10,000.00	
		Total this Phase		**0.00**

Phase 04. Reimbursable Expenses

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			500.00	
Remaining			500.00	
		Total this Phase		**0.00**
		Total This Invoice		**$1,112.00**

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 30, 2023
Invoice No: 209820

Total This Invoice $720.00

Project 22100.00000 Three Rivers CDD-Unit 13 (WA#6)

Professional Services rendered through August 26, 2023

Phase . Lump Sum Services

	Fee	Percent Complete	Earned	Current Billing
1. Nassau County Final Development Plan	7,200.00	50.00	3,600.00	720.00
2. Final Subdivision Construction Documents	37,500.00	10.00	3,750.00	0.00
3. Code Minimum Landscape Plan	6,675.00	0.00	0.00	0.00
4. Regulatory Permitting				
a. Nassau County Plan Review	7,500.00	0.00	0.00	0.00
b. JEA Utility Plan Approval	6,500.00	0.00	0.00	0.00
c. JEA Sanitary Sewer Collection Permit	2,000.00	0.00	0.00	0.00
d. JEA Water Distribution System Permit	2,000.00	0.00	0.00	0.00
e. EPA NPDES General NOI Const. Permit	1,500.00	0.00	0.00	0.00
f. SJRWMD ERP Modification	14,850.00	0.00	0.00	0.00
5. Electric Design Coordination	6,400.00	0.00	0.00	0.00
Total Fee	92,125.00		7,350.00	720.00
	Total Fee			**720.00**
			Total this Phase	**$720.00**

Phase XP Expenses

Total this Phase 0.00

Total This Invoice $720.00

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209873

Total This Invoice $4,068.25

Project 22121.00000 Three Rivers CDD - (WA#7) MASTER SITE PLANNING

Professional Services rendered through August 26, 2023

Phase 01 Master Site Planning

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	24,886.75	24,886.75
Limit			25,000.00
Remaining			113.25

Total this Phase 0.00

Phase 02 Master Plan Coordination

Labor

		Hours	**Rate**	**Amount**
Engineer				
Bolatete, Nicole	6/17/2023	2.00	175.00	350.00
Totals		2.00		350.00
Total Labor				**350.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	350.00	14,995.75	15,345.75	
Limit			15,000.00	
Adjustment				**-345.75**

Total this Phase $4.25

Phase 03 Master Planning Coordination Meetings

Labor

		Hours	**Rate**	**Amount**
Vice President				
Wild, Scott	8/19/2023	1.50	260.00	390.00
Sr. Landscape Architect				
Clark, Ryan	8/5/2023	19.25	184.00	3,542.00
CADD/GIS Technician				
Sims, Stephen	8/26/2023	1.00	132.00	132.00
Totals		21.75		4,064.00
Total Labor				**4,064.00**

Billing Limits	Current	Prior	To-Date
Total Billings	4,064.00	9,013.00	13,077.00
Limit			25,000.00
Remaining			11,923.00

Total this Phase		**$4,064.00**

Phase XP Expenses

Total this Phase	**0.00**
Total This Invoice	**$4,068.25**

Outstanding Invoices

Number	Date	Balance
28899	7/6/2023	4,017.00
209374	8/2/2023	766.00
Total		**4,783.00**

Total Now Due	**$8,851.25**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

July 06, 2023
Invoice No: 208942

Total This Invoice $46.00

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

Professional Services rendered through July 1, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount
CEI Project Manager/Project Admin.				
Donchez, James	6/17/2023	.25	184.00	46.00
Totals		.25		46.00
Total Labor				**46.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	46.00	3,799.50	3,845.50
Limit			20,160.00
Remaining			16,314.50

Total this Phase $46.00

Phase 02 Owner Requested Plan Revisions

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	4,801.75	4,801.75
Limit			5,000.00
Remaining			198.25

Total this Phase 0.00

Phase 03 RFP Process

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	4,914.00	4,914.00
Limit			5,000.00
Remaining			86.00

Total this Phase 0.00

Phase 04 Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	798.41	798.41
Limit			1,500.00
Remaining			701.59

Total this Phase 0.00

Total This Invoice	**$46.00**

Outstanding Invoices

Number	Date	Balance
208748	6/5/2023	695.00
Total		**695.00**

Total Now Due	**$741.00**

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209883

Total This Invoice $2,057.50

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

Professional Services rendered through August 26, 2023

Phase 01 Limited Construction Administration Serv

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/12/2023	6.00	260.00	1,560.00	
Wild, Scott	8/26/2023	1.00	260.00	260.00	
Adminstrative Support					
Blair, Shelley	8/12/2023	.50	95.00	47.50	
Totals		7.50		1,867.50	
Total Labor					**1,867.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,867.50	3,845.50	5,713.00
Limit			20,160.00
Remaining			14,447.00

Total this Phase **$1,867.50**

Phase 02 Owner Requested Plan Revisions

Labor

		Hours	Rate	Amount	
Engineering/Landscape Designer					
Simonelli, Dino	8/26/2023	1.00	140.00	140.00	
Totals		1.00		140.00	
Total Labor					**140.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	140.00	4,801.75	4,941.75
Limit			5,000.00
Remaining			58.25

Total this Phase **$140.00**

Phase 03 RFP Process

Labor

		Hours	Rate	Amount	
Project Manager					
Blalock, Clinton	8/26/2023	.25	200.00	50.00	
Totals		.25		50.00	
Total Labor					**50.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	50.00	4,914.00	4,964.00	
Limit			5,000.00	
Remaining			36.00	
		Total this Phase		**$50.00**

Phase 04 Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	798.41	798.41	
Limit			1,500.00	
Remaining			701.59	
		Total this Phase		**0.00**
		Total This Invoice		**$2,057.50**

Outstanding Invoices

Number	**Date**	**Balance**
208942	7/6/2023	46.00
Total		**46.00**

Total Now Due **$2,103.50**

ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

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

August 31, 2023
Invoice No: 209891

Total This Invoice $488.00

Project 22418.00000 Three Rivers CDD-Tax Exempt Purchase Administration-Unit B (WA#14)

Professional Services rendered through August 26, 2023

Phase 01 CDD Tax Exempt Purchase Administration

Labor

		Hours	Rate	Amount	
Vice President					
Wild, Scott	8/5/2023	.25	260.00	65.00	
Wild, Scott	8/26/2023	1.00	260.00	260.00	
CEI Sr. Inspector					
Ellins, Jason	8/5/2023	1.00	163.00	163.00	
Totals		2.25		488.00	
Total Labor					**488.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	488.00	17,442.00	17,930.00
Limit			25,000.00
Remaining			7,070.00

Total this Phase $488.00

Phase XP Reimbursable Expenses

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			500.00
Remaining			500.00

Total this Phase 0.00

Total This Invoice $488.00

Outstanding Invoices

Number	**Date**	**Balance**
208951	7/6/2023	2,409.00
209394	8/2/2023	456.00
Total		**2,865.00**

Total Now Due $3,353.00

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 18 - ETM

Final Audit Report 2023-09-12

Created:	2023-09-12
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2XSgGoA-zTEyHAj71ssRu87ZfYADZzjD

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTIO N 18 - ETM" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-12 - 5:47:52 PM GMT- IP address: 50.229.118.75

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-12 - 5:48:16 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-12 - 6:43:53 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-12 - 6:44:02 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-12 - 6:44:02 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6BXIX

2023 ACQUISITION AND CONSTRUCTION REQUISITION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023

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 Trust Company, National Association, as successor to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of July 1, 2023 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(1) Requisition Number: **19**

(2) Name of Payee pursuant to Acquisition Agreement:

Ferguson Enterprises, LLC
Bank of America
900 W. Trade Street, Charlotte, NC 28173
Account name: Ferguson Enterprises, LLC
Account number: 4427213913
ABA/routing number (ACHs only): 111000012
ABA/routing number (wires only): 026009593
Swift Code (international wires only): BOFAUS3N

(3) Amount Payable: **$ 22,799.20**

(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): **Direct Owner Purchase Invoices – Tributary Unit 10**

(5) Fund or Account and subaccount, if any, from which disbursement to be made: **SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2023**

(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.

[_____],
CONSULTING ENGINEER

Three Rivers CDD

Direct Purchase Materials

VENDOR: Ferguson Waterworks
P.O: TRCDD003
P.O. Amount $599,580.91
TAX AMOUNT: $41,970.66

	INVOICE NUMBER	AMOUNT	INVOICE DATE
1st Invoice			
2nd Invoice			
	1994088	$2,734.20	03/13/23
	2014674	$2,425.00	06/13/23
	2008950	$17,640.00	05/18/23
		$22,799.20	

FERGUSON WATERWORKS

EMAIL DUPLICATE INVOICE

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

Deliver To: ODP
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	*Customer*	*Page*
1994088	66237	1

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

TOTAL DUE ---> **2734.20**

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

Sold To:
THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 8
C/O VALLENCOURT

Ship To:
THREE RIVERS C/O VALLENCOURT
SR 200 POLICE LODGE RD
TRIBUTARY 8
YULEE, FL 32097

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
149	149	FLE		008	TRIBUTARY 8	03/13/2023	109384

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
84	*84*	*SDR26HWSP1214*	*12X14 SDR26 HW PVC GJ SWR PIPE*	*32.550*	*FT*	*2734.20*

Invoice Sub-Total	**2734.20**
Tax	**0.00**
Total Amt	**2734.20**

TOTAL DUE ---> **2734.20**

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

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

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

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

Deliver To: ODP
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	*Customer*	*Page*
2014674	66237	1

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

TOTAL DUE ---> **2425.00**

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

Sold To:
THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 8
C/O VALLENCOURT

Ship To:
COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
149	149	FLE		008	TRIBUTARY 8	06/13/2023	110110

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
1	*1*	*AFCB84BLAOLPJAX*	*5-1/4 VO B84B HYD 4 OL L/A JAX*	*2425.000*	*EA*	*2425.00*

Invoice Sub-Total	**2425.00**
Tax	**0.00**
Total Amt	**2425.00**

TOTAL DUE ---> **2425.00**

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

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

FERGUSON®
WATERWORKS

EMAIL DUPLICATE INVOICE

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

Deliver To: ODP
From: Andrew Smith
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	*Customer*	*Page*
2008950	66237	1

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

TOTAL DUE ---> **17640.00**

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

Sold To:
THREE RIVERS COMMUNITY DEVELOP
2300 GLADES RD SUITE 410W
TRIBUTARY 8
C/O VALLENCOURT

Ship To:
THREE RIVERS C/O VALLENCOURT
75573 EDWARDS RD
TRIBUTARY 8
CALLAHAN, FL 32011

Ship Whse	*Sell Whse*	*Tax Code*	*Customer Order Number*	*Sales Person*	*Job Name*	*Invoice Date*	*Batch*
149	149	FLE		008	TRIBUTARY 8	05/18/2023	109909

Ordered	*Shipped*	*Item Number*	*Description*	*Unit Price*	*UM*	*Amount*
180	*180*	*DR18BP16*	*16 C900 DR18 CL235 PVC GJ BLUE PIPE*	*98.000*	*FT*	*17640.00*

Invoice Sub-Total	**17640.00**
Tax	**0.00**
Total Amt	**17640.00**

TOTAL DUE ---> **17640.00**

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

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

Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 19 - Ferguson Unit 10

Final Audit Report 2023-09-14

Created:	2023-09-14
By:	Shelley Blair (blairs@etminc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApQZrg9VEzfMkJYdvCnaZ9EyUXmJpeqiz

"Three Rivers CDD - 2023 ACQUISITION AND CONSTRUCTION 19 - Ferguson Unit 10" History

Document created by Shelley Blair (blairs@etminc.com)
2023-09-14 - 2:37:45 PM GMT- IP address: 170.249.159.100

Document emailed to Carolina Aristimuno (gkern@greenpointellc.com) for signature
2023-09-14 - 2:38:14 PM GMT

Email viewed by Carolina Aristimuno (gkern@greenpointellc.com)
2023-09-14 - 3:08:38 PM GMT- IP address: 12.18.33.170

Document e-signed by Carolina Aristimuno (gkern@greenpointellc.com)
Signature Date: 2023-09-14 - 3:08:59 PM GMT - Time Source: server- IP address: 12.18.33.170

Agreement completed.
2023-09-14 - 3:08:59 PM GMT

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6CI

DocuSign Envelope ID: 6FB4DD08-BBA2-4457-AD7E-CE0D51C51A35

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: **158**

(2) Name of Payee pursuant to Acquisition Agreement:

The Tree Amigos Outdoor Services, Inc.

(3) Amount Payable: **$35,990.00**

(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 #19137 – Three Rivers Back Parks**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

DocuSign Envelope ID: 6FB4DD08-BBA2-4457-AD7E-CE0D51C51A35

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 DocuSigned by: Gregg Kern 6AB6ADEEDF114B6... 9/27/2023

Responsible Officer

DocuSign Envelope ID: 6FB4DD08-BBA2-4457-AD7E-CE0D51C51A35

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

DocuSigned by:
5CFDEC500EDF47B...

Title: _____ 9/19/2023

DocuSign Envelope ID: 6FB4DD08-BBA2-4457-AD7E-CE0D51C51A35

The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 19137

Date: 06/30/2023

Billed To: Three Rivers CDD
2300 Glades Road
Suite 410W
Boca Raton FL 33431

Project: 3 Rivers Back Parks
2300 Glades Road
Boca Raton FL 33431

Due Date: 07/30/2023 **Terms:** 30DY **Order#**

Description	Amount
Tributary Unit 6	
Magnolia Grandiflora-'Alta'	
Pinus Elliottii	
Quercus Virginia	
Ilex Attenuata	
Lagerstroemia Indica	
Lagerstroemia Indica	
Ilex Vomitoria	
Muhlenbergia Capillaris	
Drift Rose	
Mrs Schiller's Viburnum	
Parsoni Juniper	
St. Augustine Floratam	
Zoysia Japonica-Bermuda	35,990.00
Mulch - yards	
Irrigation	
Grade/Prep	
Mobilization	
Equipment	
Delivery	
Directional Bore	
CO#1	

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:	35,990.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**35,990.00**

DocuSign Envelope ID: 6FB4DD08-BBA2-4457-AD7E-CE0D51C51A35

Tree Amigos
Outdoor Services

A/R Invoices

Record#	Invoice#	Invoice Date	Description	Due Date	Status	Invoice Total	Paid	Disc/Credit	Balance
1132	19134	03/03/2023	Tributary Unit 6	04/02/2023	4	149,034.00	149,034.00		
1159	19136	04/28/2023	Tributary Unit 6	05/28/2023	4	83,165.00	83,165.00		
1190	19137	06/30/2023	Tributary Unit 6	07/30/2023	1	35,990.00			35,990.00
1234	200815	08/25/2023	Sod Install	08/25/2023	1	4,650.00			4,650.00
						272,839.00	232,199.00		40,640.00

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6CII

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: **159**

(2) Name of Payee pursuant to Acquisition Agreement:

Avid Trails, LLC.

(3) Amount Payable: **$5,062.50**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Tributary Avid Trail Design & Planning**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

Approved by William Schaefer, PE 9-29-23

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

INVOICE

BILL TO
Three Rivers CDD

INVOICE # Tributary-03.03
DATE 09/28/2023
DUE DATE 10/28/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Avid Trail Design & Planning Coordination with developer, update Trails Plan to illustrate Tributary Trail per Greenpointe request. (1) call with BioTech engineers to review county comments, reissue trails construction plans to incorporate feedback from county and Greenpointe. 22.5 hrs Total	1	5,062.50	5,062.50

22.5 hrs

BALANCE DUE **$5,062.50**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6CIII

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: **160**

(2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.

(3) Amount Payable: **$5,905.42**

(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): **August 2023 – Invoice #2023-6218, 2023-6207, 2023-6216, & 2023-6206**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

100 % Operating Acct.

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

Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4503

Date: October 1, 2023

Invoice Number 2023-6218

Services Provided 0/1/23 - 08/30/23

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	$85	1.5	$127.50
CADD Designer	$130	0	$0.00
Engineer	$125	0	$0.00
Professional Engineer	$145	0	$0.00
Principal	$205	2	$410.00
TOTAL		**3.5**	**$537.50**

1. Issued invoice approvals and assigned to appropriate account
2. Signed payment requisitions
3. Reviewed CDD Agenda
4. CDD meeting cancelled

Amount Due $537.50

PM REVIEW: initials (wes)

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

100% Master Infrastructure Acct. WES

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

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

Date: October 1, 2023

Invoice Number 2023-6207

Net 15 days

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

Reference: Fire Station
Engineering and Permitting
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.006

Task 2 Final Construction Plans **$21,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$21,500.00	10,000.00	$31,500.00	100	$31,500.00	$31,500.00	**$0.00**

Task 3 Landscape Design **$6,000.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$6,000.00	$3,000.00	$9,000.00	100	$9,000.00	$9,000.00	**$0.00**

Task 4 Permitting **$7,500.00**

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$7,500.00	$3,000.00	$10,500.00	100	$10,500.00	$8,925.00	**$1,575.00**

Task 5 Construction Phase Services NTE **(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	1	$125.00
Principal	$185	1.5	$277.50
TOTAL		**2.5**	**$402.50**

1.Coordination with contractor, architect & FPL

Subtotal $1,977.50

Other Direct Costs:

DPS Printing	$86.42
Sonlight Courier	$59.00
Total	$145.92

Total ODC $145.42

Amount Due $2,122.92

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.

100% Master Infrastructure Costs

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

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

Date: October 1, 2023

Invoice Number 2023-6217

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	100	$35,000.00	$35,000.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$3,000.00	0	$3,000.00	100	$3,000.00	$3,000.00	**$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	100	$2,000.00	$2,000.00	**$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	80	$3,200.00	$3,200.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$4,500.00	0	$4,500.00	100	$4,500.00	$4,500.00	**$0.00**

Task ADD002 Construction Administration (Hourly Estimate)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Technician	$70	0	$0.00
Sr. Engineer Designer	$130	0	$0.00
Engineer	$125	0	$0.00
Professional Engineer	$145	4	$580.00
Principal	$205	1	$205.00
TOTAL		**5**	**$785.00**

1. Addressed JEA comments

Amount Due $785.00

PM REVIEW: initials (_____)

Select Contract Term Regarding Invoicing:

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

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

100% Neighborhood Active

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

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

Date: October 1, 2023

Invoice Number 2023-6206

Net 15 days

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

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

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

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

Task 2 Final Site Planning & DRC Submittal **$3,500.00**

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

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$26,240.00	0	$26,240.00	100	$26,240.00	$26,240.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$49,200.00	0	$49,200.00	95	$46,740.00	$44,280.00	**$2,460.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$8,200.00	0	$8,200.00	100	$8,200.00	$8,200.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$8,200.00	0	$8,200.00	80	$6,560.00	$6,560.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$6,560.00	0	$6,560.00	100	$6,560.00	$6,560.00	**$0.00**

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

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
$1,500.00	0	$1,500.00	20	$300.00	$300.00	**$0.00**

Task 7 Construction Phase Services NTE $12,000.00

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

Total Amount Due $2,460.00

PM REVIEW: initials (msb)

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

6CIV

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: **161**

(2) Name of Payee pursuant to Acquisition Agreement:

The Tree Amigos Outdoor Services, Inc.

(3) Amount Payable: **$4,650.00**

(4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Three Rivers Back Parks – Sod install**

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

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

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

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

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

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

_____

Title: _____

The Tree Amigos Outdoor Services, Inc.
5000-18 Highway 17
#235
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 200815

Date: 08/25/2023

Billed To: Three Rivers CDD
2300 Glades Road
Suite 410W
Boca Raton FL 33431

Project: 3 Rivers Back Parks

FL

Due Date: 08/25/2023 **Terms:** 30DY **Order#**

Description	Amount
Sod Install St.Augustine Sod 4364sq ft + 1 palettes	4,650.00

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:	4,650.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**4,650.00**

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

6DI

WORK AUTHORIZATION NO. 13

AMENDMENT 1

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

TRIBUTARY UNITS 8, 10 & 15 LANDSCAPE ARCHITECTURAL SERVICES

Scope of Work

England, Thims & Miller, Inc. shall perform landscape architecture services for the Three Rivers Community Development District as directed by the Board of Supervisors or their designee. General consulting services shall include, but not be limited to:

PART B - EMBELLISHED LANDSCAPE DESIGN AND IRRIGATION DESIGN

ETM shall prepare a landscape design package for the project consistent with Nassau County code requirements. The design package includes the design of embellished landscape elements such as street trees, shrubs, grasses, and sodding limits for the common areas throughout Units 8, 10 and 15. The landscape construction documents shall include:

- Landscape plans and specifications for bidding and construction.
- Irrigation plans and specifications for bidding and construction.
- Compliance with Nassau County and the Water Management District Regulations

Lump Sum Fee……$12,200.00

(New Work Authorization Total: $19,700.00)

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs.

ITEMS NOT INCLUDED

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you with a quotation to perform them.

- Bid Document Preparation
- Bidding Administration
- Construction Supervision
- Consumptive Use Permitting
- Contract Administration
- Fountain Design
- Irrigation Supply or Well Design/Permitting
- Owner Requested Plan Revisions After Plan Approval
- Permit Application Fees
- Signage, Hardscape, and pool Design

Time of Performance

Services rendered will commence upon District approval and will be completed on or before December 31, 2023.

Approval

Submitted by: _____ Date: 9/7/2023

England, Thims & Miller, Inc.

Approved by: _____ Date: 9/8/2023

Three Rivers Community Development District

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

7

Upon recording, this instrument should be returned to:	(This space reserved for Clerk)
Three Rivers Community Development District c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431	

AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

THIS AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT AMENDS, SUPERCEDES AND RESTATES IN ITS ENTIRETY THE DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT RECORDED IN NASSAU COUNTY OFFICIAL RECORDS BOOK 2454, PAGE 1672.

Board of Supervisors[1]
Three Rivers Community Development District

Vacant Chairman	Gregg Kern Assistant Secretary
Michael C. Taylor Vice Chairman	Rose Bock Assistant Secretary
	Brad Odom Assistant Secretary

Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

District records are on file at the offices of Wrathell, Hunt and Associates, LLC and are available for public inspection upon request during normal business hours.

[1] This list reflects the composition of the Board of Supervisors as of September 1, 2023. For a current list of Board Members, please contact the District Manager's office.

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AMENDED AND RESTATED DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

INTRODUCTION

The Three Rivers Community Development District ("District") is a local unit of special-purpose government created pursuant to and existing under the provisions of Chapter 190, Florida Statutes. Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. Unlike city and county governments, the District has only certain limited powers and responsibilities. These powers and responsibilities include, for example, construction and/or acquisition of stormwater management systems, roadway improvements, utilities improvements, environmental restoration and mitigation, parks and recreation facilities, landscaping and monumentation, and a fire station. Additionally, it is anticipated that the District will be responsible for the maintenance of the surface water management system, certain roadways, landscaping and hardscaping, and certain recreation facilities.

Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents. The following information describing the Three Rivers Community Development District and the assessments, fees and charges that may be levied within the District to pay for certain community infrastructure is provided to fulfill this statutory requirement.

What is the District and how is it governed?

The District is an independent special taxing district, created pursuant to and existing under the provisions of Chapter 190, Florida Statutes (the "Act"), and established by Ordinance 2018-47 enacted by the Board of County Commissioners of Nassau County, Florida, effective as of January 17, 2019. The District encompasses approximately 1,546 acres located entirely within the boundaries of Nassau County, Florida. As a local unit of special-purpose government, the District provides an alternative means for planning, financing, constructing, operating and maintaining various public improvements and community facilities within its jurisdiction.

The District is governed by a five-member Board of Supervisors (the "Board"), the members of which must be residents of the State and citizens of the United States. Board members were elected on an at-large basis by the owners of property within the District, each landowner being entitled to one vote for each acre of land with fractions thereof rounded upward to the nearest whole number. Elections are then held every two years in November. Commencing when both (i) six years after the initial appointment of Supervisors have passed and (ii) the District has attained a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the

District. A "qualified elector" in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered with the Supervisor of Elections to vote in Nassau County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

Board meetings are noticed in a local newspaper and conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection during normal business hours. Elected members of the Board are similarly bound by the State's open meetings law and are generally subject to the same disclosure requirements as other elected officials under the State's ethics laws.

What infrastructure improvements does the District provide and how are the improvements paid for?

The District is comprised of approximately 1,546 acres located entirely within Nassau County, Florida. The legal description of the lands encompassed within the District is attached hereto as **Exhibit A.** The public infrastructure necessary to support the District's development program includes, but is not limited to: stormwater management systems, roadway improvements, utilities improvements, environmental restoration and mitigation, parks and recreation facilities, landscaping and monumentation, and a fire station. These infrastructure improvements are more fully detailed below.

To plan the infrastructure improvements necessary for the District, the District adopted a *Master Engineer's Report* dated August 27, 2019, as supplemented from time to time, which details the improvements contemplated for the completion of the infrastructure of the District (the "Capital Improvement Plan"). Copies of the Capital Improvement Plan are available for review at the District's office.

These public infrastructure improvements have been or are anticipated to be funded by the District's sale of bonds. On April 15, 2019, the Circuit Court of the State of Florida, in and for Nassau County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed $179,515,000 in Special Assessment Bonds for the funding of the Capital Improvement Plan.

On September 26, 2019, the District issued a series of special assessment bonds for the purposes of financing a portion of the costs of the construction and acquisition of Phase 1A of the Capital Improvement Plan. On that date, the District issued its $16,170,000 Three Rivers Community Development District Special Assessment Bonds, Series 2019A-1 (the "Series 2019A-1 Bonds") and $1,575,000 Three Rivers Community Development District Special Assessment Bonds, Series 2019A-2 (the "Series 2019A-2 Bonds," together with the Series 2019A-1 Bonds, the "Series 2019A Bonds.")

On February 5, 2021, the District issued a series of special assessment bonds for the purposes of financing a portion of the costs of the construction and acquisition of Phase 1A of the Capital Improvement Plan. On that date, the District issued its $3,680,000 Three Rivers Community Development District Special Assessment Bonds, Series 2021B (the "Series 2021B Bonds").

On August 23, 2021, the District issued a series of special assessment bonds for the purposes of financing a portion of the costs of the construction and acquisition of Capital Improvement Plan improvements within the South Assessment Area of the District. On that date, the District issued its $10,000,000 Three Rivers Community Development District Special Assessment Bonds, Series 2021B (South Assessment Area) (the "South Assessment Area Bonds").

On July 24, 2023, the District issued a series of special assessment refunding bonds for the purposes of refunding the South Assessment Area Bonds and financing a portion of the costs of the construction and acquisition of the 2023 Project. On that date, the District issued its $15,020,000 Three Rivers Community Development District Special Assessment Refunding Bonds, Series 2023 (the "Series 2023 Bonds").

A general description of the improvements described in the Capital Improvement Plan is set forth below. The Capital Improvement Plan and the below description are subject to change, so please contact the District's office for the most current description of the improvements and the status of the improvements.

Stormwater Management System

The District will be acquiring or constructing grading and drainage systems that collect and treat stormwater by temporarily holding it in on-site retention/settlement basins before discharging to the regional drainage system. The stormwater collection system will consist of a stabilized subgrade, limerock base and curbs with inlets, piping systems and ponds. The purpose of the master stormwater plan is to assure that adequate stormwater management facilities are available to provide stormwater management capacity for the final development and to meet regulatory requirements. The master stormwater plan also identifies peak discharge rates, water quality requirements, 100-year floodplain elevations, and groundwater flows. For each phase, final design of the proposed stormwater drainage system for the District will be reviewed and approved by the St. Johns River Water Management District ("SJRWMD") and Nassau County. The drainage system will maintain existing drainage patterns to the greatest extent possible. The stormwater retention ponds will be wet detention biological treatment facilities designed to provide for the treatment of stormwater. The stormwater master plan also provides for mitigation, which includes selective clearing, earthwork and wetland plantings for enhancement within the environmental areas. The removal of surface drainage from the roadways will be accomplished by storm sewer systems including curb and gutter, inlets, and pipes along each side of the roadways that will collect and convey surface drainage to stormwater retention ponds located along the roadways. Protection of the road base material from undermining will be accomplished by underdrain systems as needed along each side of the roadways. The underdrain system will bleed off excess groundwater and discharge to the roadside storm sewer system. In

several areas, the removal of surface drainage from the roadways, and protection of the road base material from undermining on those roadways, will be accomplished by grassed swales along each side of the roadways. This system will bleed off excess groundwater and convey surface drainage to stormwater retention ponds located along the roadways.

Roadway Improvements

The District will acquire or construct major and minor collector roadways throughout the development. The roadways vary in width and provide access to the residential, commercial and recreation components of the community. Tributary Drive, which will serve as a primary access point to the development from SR-200, will be a two-way roadway and is anticipated to extend to the southwest from the existing median opening located at SR-200 through the roundabout. Street lighting along the roadway will be acquired or constructed by the District and maintained by FP&L, and multi-use paths for pedestrians, bicyclists and golf carts will parallel the roadway. Offsite roadway improvements include adding signals and turn lanes to SR-200 as required by the Florida Department of Transportation, as well as improvements to Edwards Road.

Utilities

Water and sewer improvements will be constructed by the District and dedicated to JEA, who will provide service to residents. The improvements include construction of water distribution, wastewater collection, and reuse water distribution infrastructure. This includes wastewater pumping stations and force mains. Offsite utility improvements include extending a water main and force main from the west side of Edwards Road to the entrance for Phase 1 of the development. It is anticipated that this water main will be extended to the westerly entrance on SR-200 for Phase 2.

Environmental Restoration and Mitigation

The District will be enhancing approximately 235 acres of wetlands preservation lands. During each phase, it is anticipated that the District will enhance wetland preservation lands within that phase, including construction of new wetlands. The District will also be responsible for enhancing wetlands to ensure continued compliance with the requirements of environmental permits.

Parks and Recreation Improvements

Parks and recreation improvements are planned throughout the development. Open space is planned to be passive recreation area for birding, hiking, viewing and other non-invasive observation of the natural area systems which are planned to be preserved as part of the overall master plan. Multiuse paths are also planned within the open spaces and rights-of-way. These pathways will generally meander around significant trees and other natural features, providing stable and planned access through natural areas, and are planned to provide connectivity within the project, as well as to points of interest outside and adjacent to the development, such as the proposed elementary school and the commercial center at the corner of SR-200 and Edwards Road. Within the planned residential areas, pocket parks are proposed to provide readily

available accessible green spaces to all residents. These pocket parks may include park amenities such as sitting areas or playground equipment. In addition, a community park will be constructed by the District and turned over to Nassau County to maintain, which is planned to allow for group activities such as soccer, baseball, a concession stand with restrooms, and parking areas. A 6,000 square foot amenity center is also anticipated to be constructed which is anticipated to house a cafe, restrooms, and an outdoor common area. Other features may include a swimming pool with accommodations for lap swimming, recreational swimming and a kid friendly area. The amenity center may also include playfields, playground and amenity parking.

Landscaping and Monumentation

The master landscaping and monumentation being constructed by the District is anticipated to include entry landscaping along SR-200, landscaping along the spine road, an irrigation system to maintain the landscaping, monumentation at the main entrance, and monumentation at the entrances to the neighborhoods.

Fire Station

Prior to the issuance of the 100th residential building permit, the District intends on designing and constructing a fire station on a nearby parcel of land owned by Nassau County. The District may also provide a 75-foot Quint Fire Truck and rescue unit ambulance for the station. Once constructed, the fire station will become property of Nassau County for operation.

Assessments, Fees and Charges

The costs of acquisition or construction of a portion of these infrastructure improvements have been financed by the District through the sale of the Series 2019 Bonds, Series 2021 Bonds, South Assessment Area Bonds, and Series 2023 Bonds. The annual debt service payments, including interest due thereon, are payable solely from and secured by the levy of non-ad valorem or special assessments against lands within the District which benefit from the construction, acquisition, establishment and operation of the District's improvements. The annual debt service obligations of the District which must be defrayed by annual assessments upon each parcel of land or platted lot will depend upon the type of property purchased. The current maximum annual debt service assessment levels for property within the District for the Series 2019 Bonds (the "Series 2019 Debt Service Assessments"), the Series 2021 Bonds (the "Series 2021 Debt Service Assessments"), and the Series 2023 Bonds (the "Series 2023 Debt Service Assessments") may be obtained from the District Manager. Interested persons are encouraged to contact the District Manager for information regarding special assessments on a particular lot or parcel of lands. A copy of the District's assessment methodology and assessment roll are available for review at the District's office.

The Series 2019 Debt Service Assessments, Series 2021 Debt Service Assessments, and Series 2023 Debt Service Assessments exclude any operations and maintenance assessments ("O&M Assessments") which may be determined and calculated annually by the District's Board of Supervisors and are levied against benefitted lands in the District.

A detailed description of all costs and allocations which result in the formulation of the Series 2019 Debt Service Assessments, Series 2021 Debt Assessments, Series 2023 Debt Service Assessments, and the O&M Assessments is available for public inspection upon request.

The Capital Improvement Plan and financing plan of the District infrastructure as presented herein reflect the District's current intentions, and the District expressly reserves the right in its sole discretion to change those plans at any time. Additionally, the District may undertake the construction, reconstruction, acquisition, or installation of future improvements and facilities, which may be financed by bonds, notes, or other methods authorized by Chapter 190, Florida Statutes.

Method of Collection

The District's Series 2019 Debt Service Assessments, Series 2021 Debt Assessments, and Series 2023 Debt Service Assessments, and/or O&M Assessments may appear on that portion of the annual real estate tax notice entitled "non-ad valorem assessments," and to the extent that it is, will be collected by the Nassau County Tax Collector in the same manner as county ad valorem taxes. Each property owner must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax notice, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The District may also elect to collect the assessment directly.

This description of the District's operation, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the use and development of this community. If you have any questions or would simply like additional information about the District, please write to the District Manager at: Three Rivers Community Development District, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or call (561) 571-0010.

The information provided herein is a good faith effort to accurately and fully disclose information regarding the public financing and maintenance of improvements to real property undertaken by the District and should only be relied upon as such. The information contained herein is, and can only be, a status summary of the District's public financing and maintenance activities and is subject to supplementation and clarification from the actual documents and other sources from which this information is derived. In addition, the information contained herein may be subject to change over time, in the due course of the District's activities and in accordance with Florida law. Prospective and current residents and other members of the public should seek confirmation and/or additional information from the District Manager's office with regard to any questions or points of interest raised by the information presented herein.

IN WITNESS WHEREOF, this Amended and Restated Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken has been executed as of the _____ day of _____, 2023, and recorded in the Official Records of Nassau County, Florida.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

_____
By:_____
Its: _____

_____ _____
Witness Witness

_____ _____
Print Name Print Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 2023, by _____, _____ of the Three Rivers Community Development District, who ☐ is personally known to me or ☐ who has produced _____ as identification.

_____
Print Name: _____
Notary Public, State of Florida

EXHIBIT A

PARCEL A
A PORTION OF SECTIONS 9 AND 10, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 88°33''22" WEST, ALONG THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 974.33 FEET TO THE SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A) (A VARIABLE WIDTH RIGHT-OF-WAY AS CURRENTLY ESTABLISHED) AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 88°33'22" WEST, ALONG THE NORTH LINE OF SAID SECTION 9, A DISTANCE OF 1549.02 FEET TO THE EASTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 1050, PAGE 800 OF THE PUBLIC RECORDS OF NASSAU COUNTY, FLORIDA; THENCE SOUTH 06°04''20" EAST, ALONG SAID EASTERLY LINE, 296.32 FEET TO THE SOUTHERLY LINE OF SAID LANDS; THENCE SOUTH 88°33'22" WEST, ALONG SAID SOUTHERLY LINE, 299.55 FEET TO THE WESTERLY LINE OF SAID LANDS; THENCE NORTH 06°04''20" WEST, ALONG SAID WESTERLY LINE, 296.32 FEET TO THE AFORESAID NORTH LINE OF SECTION 9; THENCE SOUTH 88°33'22" WEST, ALONG SAID NORTH LINE, 410.50 FEET; THENCE SOUTH 26°32'28" WEST, 110.54 FEET; THENCE SOUTH 27°17'20" EAST, 112.08 FEET; THENCE SOUTH 83°09'20" EAST, 171.14 FEET; THENCE SOUTH 26°57'15" EAST, 189.89 FEET; THENCE SOUTH 13°47'00" EAST, 305.12 FEET; THENCE SOUTH 83°54'46" EAST, 174.52 FEET; THENCE SOUTH 05°49'27" EAST, 199.02 FEET; THENCE SOUTH 81°13'39" EAST; 144.06 FEET; THENCE SOUTH 49°49'29" EAST, 126.55 FEET; THENCE SOUTH 21°07'20" EAST, 130.97 FEET; THENCE SOUTH 38°10'00" EAST, 189.46 FEET; THENCE SOUTH 77°24'55" EAST, 130.05 FEET; THENCE SOUTH 36°38'15" EAST, 95.96 FEET; THENCE SOUTH 23°18'40" EAST, 79.92 FEET; THENCE SOUTH 20°27'40" WEST, 101.47 FEET; THENCE SOUTH 42°31'10" WEST, 208.76 FEET; THENCE SOUTH 31°39'09" EAST, 780 FEET MORE OR LESS, TO THE MEAN HIGH WATER LINE OF TOM MANN CREEK; THENCE SOUTHEASTERLY ALONG SAID MEAN HIGH WATER LINE AND THE MEANDERINGS THEREOF, AND ALONG THE MEAN HIGH WATER LINE OF BOGGY CREEK AND THE MEANDERINGS THEREOF, 3780 FEET, MORE OR LESS, TO THE MOST NORTHERLY CORNER OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS BOOK 716, PAGE 1633, SAID PUBLIC RECORDS; THENCE SOUTH 57°36'07" EAST, ALONG THE NORTHEASTERLY LINE OF SAID LANDS, 397.69 FEET TO AN ANGLE POINT IN SAID LINE; THENCE SOUTH 58°10'17" EAST, CONTINUING ALONG SAID NORTHEASTERLY LINE, 72.47 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF LOGAN ROAD (A 60 FOOT RIGHT-OF-WAY AS ESTABLISHED); THENCE NORTH 51°19'32" EAST, ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE, 433.20 FEET TO AN ANGLE POINT; THENCE NORTH 51°03'16" EAST, CONTINUING ALONG SAID NORTHWESTERLY LINE, 595.67 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF POLICE LODGE ROAD (A 60 FOOT RIGHT OF WAY AS NOW ESTABLISHED, BEING MORE PARTICULARLY DESCRIBED IN OFFICIAL RECORDS BOOK 711, PAGE 1706, SAID PUBLIC RECORDS); THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE THE FOLLOWING THREE COURSES AND DISTANCES: COURSE NO. 1: NORTH 20°29'45" WEST, 3252.42 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING NORTHERLY; COURSE NO. 2: NORTHERLY ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 996.86 FEET, AN ARC DISTANCE OF 343.00 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF NORTH 10°38'19" WEST, 341.31 FEET TO THE POINT OF TANGENCY; COURSE NO. 3: NORTH 00°46'53" WEST, 723.06 FEET TO THE AFORESAID SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A); THENCE NORTH 82°46'55" WEST, ALONG LAST SAID LINE, 275.76 FEET TO THE POINT OF BEGINNING.

CONTAINING 200 ACRES, MORE OR LESS

PARCEL B

A PORTION OF SECTIONS 9, 10, 11, 14, 15, THE W. LOFTON GRANT, SECTION 44, AND THE ROBERT HARRIS GRANT, SECTION 45, TOWNSHIP 2 NORTH, RANGE 26 EAST, NASSAU COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SAID SECTION 9; THENCE SOUTH 01°04'10" EAST, ALONG THE EAST LINE OF SAID SECTION 9, A DISTANCE OF 148.29 FEET TO THE SOUTHERLY LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD 200 (A1A) (A VARIABLE WIDTH RIGHT-OF-WAY AS NOW ESTABLISHED) AND THE POINT OF BEGINNING; THENCE NORTH 82°46'55" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 648.24 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF POLICE LODGE ROAD (A 60 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTHERLY, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, RUN THE FOLLOWNG THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 00°46'53" EAST, 714.62 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 2: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 936.86 FEET, AN ARC DISTANCE OF 322.36 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 10°38'19" EAST, 320.77 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: SOUTH 20°29'45" EAST, 3315.67 FEET; THENCE SOUTH 69°30'15" WEST, 60.00 FEET TO THE INTERSECTION OF THE WESTERLY RIGHT-OF- LINE OF SAID POLICE LODGE ROAD WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF LOGAN ROAD (A 60 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTH 51°03'16" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 499.11 FEET TO THE EASTERLY BOUNDARY OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 720, PAGE 1963, OF THE PUBLIC RECORDS OF SAID COUNTY; THENCE SOUTH 01°01'45" EAST, ALONG SAID EASTERLY BOUNDARY, 899.20 FEET TO THE SOUTHEASTERLY CORNER OF SAID LANDS; THENCE SOUTH 88°42'51" WEST, 60.80 FEET TO A POINT ON THE WESTERLY LINE OF SECTION 15, SAID POINT HEREINAFTER REFERED TO AS REFERENCE POINT ``A''; THENCE SOUTHEASTERLY ALONG A TRAVERSE LINE FOLLOWING THE MEANDERINGS OF BOGGY CREEK RUN THE FOLLOWING SIX (6) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 65°44'20" EAST, 1108.97 FEET; COURSE NO. 2: SOUTH 73°13'20" EAST, 923.84 FEET; COURSE NO. 3: SOUTH 34°18'04" EAST, 1252.54 FEET; COURSE NO. 4: SOUTH 62°34'44" EAST, 1004.12 FEET; COURSE NO. 5: SOUTH 48°44'48" EAST, 913.35 FEET; COURSE NO. 6: SOUTH 18°11'58" EAST, 1646.63 FEET TO A POINT HEREINAFTER REFERED TO AS REFERENCE POINT ``B''; THENCE RETURN TO THE POINT OF BEGINNING; THENCE EASTERLY AND NORTHERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY OF STATE ROAD 200, RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 82°46'55" EAST, 1763.43 FEET; COURSE NO. 2: NORTH 07°13'05" EAST, 34.00 FEET; COURSE NO. 3: SOUTH 82°46'55" EAST, 4306.10 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 1533, PAGE 1651 OF SAID PUBLIC RECORDS; THENCE SOUTHERLY, NORTHEASTERLY AND EASTERLY, ALONG THE WESTERLY AND SOUTHERLY LINES OF LAST SAID LANDS, RUN THE FOLLOWING FIVE (5) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 03°57’30” WEST, 128.96 FEET; COURSE NO. 2: SOUTH 12°29’20” EAST, 472.58 FEET; COURSE NO. 3: SOUTH 27°41’52” EAST, 582.37 FEET; COURSE NO. 4: NORTH 51°40’36” EAST, 402.26 FEET; COURSE NO. 5: NORTH 89°57’51” EAST, 763.55 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF EDWARDS ROAD (AN 80 FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE SOUTHERLY, ALONG SAID WESTERLY RIGHT-OF-WAY LINE RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTH 08°10'18" EAST, 49.68 FEET TO THE POINT OF CURVATURE OF A CURVE LEADING SOUTHERLY; COURSE NO. 2: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE EASTERLY, HAVING A RADIUS OF 4086.51 FEET, AN ARC DISTANCE OF 869.35 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 14°15'58" EAST, 867.71 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 3: SOUTH 20°21'38" EAST, 168.46 FEET TO THE

NORTHWESTERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 1521, PAGE 1321 OF SAID PUBLIC RECORDS; THENCE SOUTHWESTERLY, SOUTHERLY, EASTERLY, NORTHERLY AND NORTHEASTERLY, ALONG THE NORTHWESTERLY, WESTERLY, SOUTHERLY AND SOUTHEASTERLY LINES OF LAST SAID LANDS, RUN THE FOLLOWING EIGHT (8) COURSES AND DISTANCES: COURSE NO. 1: SOUTH 61°05'54" WEST, 287.49 FEET; COURSE NO. 2: SOUTH 29°25'03" WEST, 66.67 FEET; COURSE NO. 3: SOUTH 22°36'39" WEST, 97.74 FEET; COURSE NO. 4: SOUTH 06°26'34" EAST, 148.74 FEET; COURSE NO. 5: NORTH 80°27'24" EAST, 188.89 FEET; COURSE NO. 6: NORTH 00°03'21" EAST, 95.86 FEET; COURSE NO. 7: NORTH 55°40'09" EAST, 116.85 FEET; COURSE NO. 8: NORTH 28°06'20" EAST, 140.53 FEET TO THE AFORESAID WESTERLY RIGHT-OF-WAY LINE OF EDWARDS ROAD AND THE ARC OF A CURVE LEADING SOUTHERLY; THENCE SOUTHERLY, ALONG SAID WESTERLY RIGHT-OF-WAY LINE RUN THE FOLLOWING THREE (3) COURSES AND DISTANCES; COURSE NO. 1: SOUTHERLY, ALONG AND AROUND THE ARC OF SAID CURVE, CONCAVE WESTERLY, HAVING A RADIUS OF 3779.72 FEET, AN ARC DISTANCE OF 931.38 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF SOUTH 13°03'12" EAST, 929.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE; COURSE NO. 2: SOUTH 05°59'38" EAST, 2635.19 FEET TO AN ANGLE POINT IN SAID RIGHT-OF-WAY LINE; COURSE NO. 3: SOUTH 06°28'24" EAST, 1354.14 FEET TO THE NORTHERLY LINE OF THOSE LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 518, PAGE 1229, SAID PUBLIC RECORDS; THENCE SOUTH 88°52'12" WEST, ALONG SAID LINE, 203.68 FEET; THENCE NORTH 79°50'18" WEST, 13.73 FEET; THENCE SOUTH 86°11'02" WEST, 57.36 FEET; THENCE SOUTH 88°52'12" WEST, 367.49 FEET; THENCE SOUTH 02°15'50" WEST, 160 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF NASSAU RIVER; THENCE SOUTHWESTERLY, WESTERLY, NORTHWESTERLY, SOUTHWESTERLY, AND SOUTHERLY, FOLLOWING THE MEANDERINGS OF SAID MEAN HIGH WATER LINE, 3920 FEET MORE OR LESS TO A POINT ON SAID MEAN HIGH WATER LINE, SAID POINT LYING NORTH 72°32'01" EAST, 1170 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT ``B''; THENCE SOUTH 72°32'01" WEST, THROUGH SAID REFERENCE POINT ``B'', 1215 FEET MORE OR LESS TO THE MEAN HIGH WATER LINE OF BOGGY CREEK; THENCE WESTERLY, NORTHWESTERLY, NORTHERLY, NORTHEASTERLY, EASTERLY, SOUTHERLY, AND SOUTHEASTERLY, FOLLOWING THE MEANDERINGS OF SAID BOGGY CREEK, 11465 FEET MORE OR LESS TO ITS INTERSECTION WITH THE WESTERLY LINE OF SAID SECTION 15, SAID POINT LYING SOUTH 00°12'35" EAST, 270 FEET MORE OR LESS FROM THE AFOREMENTIONED REFERENCE POINT ``A''; THENCE NORTH 00°12'35" WEST, 270 FEET MORE OR LESS TO THE SOUTHERLY BOUNDARY OF AFOREMENTIONED LANDS DESCRIBED AND RECORDED IN OFFICIAL RECORDS 720, PAGE 1963 OF THE OFFICIAL RECORDS OF SAID COUNTY AND SAID REFERENCE POINT ``A'' TO CLOSE.

CONTAINING 1346 ACRES, MORE OR LESS

TOTAL ACREAGE 1,546 ACRES, MORE OR LESS.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

8

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

AMENITY POLICIES AND RATES

ADOPTED AUGUST 31, 2022

DEFINITIONS

"Amenities" or "Amenity Facilities"– shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to Clubhouse, fitness center, swimming pool, playground, pickleball court, dog park, fire pit, outdoor gathering spaces, kayak facility, boardwalks, passive parks, and Lakes, together with their appurtenant facilities and areas. Some, but not all, of the Amenity Facilities will require an Access Key for entry.

"Amenity Policies" or "Policies" and "Amenity Rates" – shall mean these Amenity Policies and Rates of the Three Rivers Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office by emailing Craig Wrathell at wrathellc@whhassociates.com or calling (561) 571-0010. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

"Amenity Rates" – shall mean those rates and fees established by the Board of Supervisors of the Three Rivers Community Development District as provided in **Exhibit A** attached hereto.

"Access Key" – the applicable electronic program issued by the District to each Patron (as defined herein) to access certain portions of the Amenity Facilities. A smart phone or other blue tooth enabled device will be required to use the Access Key.

"Board of Supervisors" or "Board" – shall mean the Board of Supervisors of the Three Rivers Community Development District.

"Clubhouse" – shall mean the amenity building commonly referred to as "The Lookout," located at 76183 Tributary Drive, Yulee, Florida 32097.

"District" – shall mean the Three Rivers Community Development District.

"District Staff" – shall mean the professional management company or companies with which the District has contracted to provide management services to the District, the Lifestyle Director, and District Counsel.

"Guest" – shall mean any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities, or invited for a specific visit by a Patron to use the Amenities.

"Homeowners Association" or "HOA" or "POA" – shall mean an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

"Household" – shall mean a residential unit or a group of individuals residing within a Patron's home. ***This does not include visiting friends, guests, relatives or extended family not permanently residing in the home.*** Upon District's request, proof of residency for individuals over the age of eighteen (18) years may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.

"Lakes" or "Ponds" – shall mean those water management and control facilities and waterways within the District, including but not limited stormwater management facilities, lakes and ponds.

"Lifestyle Director" – shall mean the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.

“Non-Resident” – shall mean any person who does not own property within the District.

“Non-Resident Patron” – shall mean any person or Household not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

“Non-Resident User Fee” or “Annual User Fee” – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Patron” – shall mean Residents, Guests, Non-Resident Patrons and Renters.

“Renter” – shall mean a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required.

“Resident” – shall mean any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," “hereinafter” and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

(1) **General**. Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, if any.

(2) **Use at your Own Risk**. ***All persons using the Amenities do so at their own risk and agree to abide by the Amenity Policies. The District shall assume no responsibility and shall not be liable in any incidents, accidents, personal injury or death, or damage to or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities.***

(3) **Resident Access and Usage**. In consideration of the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies maintenance special assessments to property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year. Residents must pay such maintenance special assessments, which covers Annual User Fee applicable to such Resident, entitling the Resident to use the Amenities for the corresponding fiscal year of the District, which fiscal year begins October 1 and ends September 30. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as **Exhibit B**, and receive an Access Key.

(4) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Annual User Fee applicable to Non-Residents to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual User Fee shall be paid in full on the anniversary date of application. Annual User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.

(5) **Guest Access and Usage.** Each Patron Household is entitled to bring two (2) persons as Guests to the Amenities at one time (unless Patron Household has reserved an area available for reservation as provided herein). District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron must always accompany its Guests during its Guests' use of the Amenities and are responsible for all actions, omissions and negligence of such Guests, including Guests' adherence to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's access and usage privileges. ***Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Patron Household's access and usage privileges.***

(6) **Renter's Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Upon notice, Resident shall be required to pay any applicable fee before his or her Renter receives an Access Key. Renter's Access Key shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident

shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(7) **Access Keys.** Access Keys will be issued to each Household at the time they are closing upon property within the District, upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. In the event a Household is not issued Access Keys at the time of closing, Access Keys will be provided by the Lifestyle Director subsequent to closing. Proof of property ownership may be required annually. All Patrons must use their Access Key for entrance to certain portions of the Amenities. Access Keys shall not be issued to Non-Residents. A maximum of four (4) Access Keys will be issued per Household. Please see www.tributarylivinghoa.com for instructions on how to register for an Access Key.

All Patrons must use their Access Keys for entrance to the Amenity Facilities. Each Household will be authorized initial Access Keys free of charge after which a fee shall be charged for each additional Access Key in accordance with the Amenity Rates then in effect.

Patrons must use their Access Keys to gain access to certain portions of the Amenities. This Access Key system provides a security and safety measure for Patrons and protects portions the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Key to another person, whether Patron or non-Patron, to allow access to the Amenities.

(8) All Patrons are encouraged to consult their physician before beginning an exercise or recreation program in connection with the use of the Amenity Facilities.

GENERAL AMENITY POLICIES

(1) **Hours of Operation.** All hours of operation of the Amenities will be established and published by the District on its website. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website, all outdoor Amenities are open only from dawn until dusk. The specific, current hours of operation for several of the Amenities, which may be amended from time to time and which may be subject to closure for holidays and other special circumstances, are as published on the District's website. No Patron or Guest is allowed in the service areas of the Amenities.

(2) **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:

(a) **Registration and Access Keys.** Each Patron must, when applicable, use an Access Key in order to access the Amenities and must have his or her assigned Access Key in their possession and available for inspection upon District Staff's request. Access Keys are only to be used by the Patron to whom they are issued. Please see www.tributarylivinghoa.com for instructions on how to register for an Access Key.

(b) **Attire.** With the exception of the pool and wet areas where bathing suits are permitted, Patrons must be properly attired with shirts and shoes to use the Amenities for each facility's intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.

(c) **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.

(d) **Parking and Vehicles.** Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATV's) and non-street-legal motorized scooters are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.

(e) **Fireworks.** Fireworks of any kind are not permitted anywhere on District owned property or adjacent areas.

(f) **Bicycles, Skateboards, Etc.** Bicycles, skateboards, rollerblades or similar apparatus are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, Clubhouse, pool area, athletic fields, sport courts, playground area and sidewalks surrounding these areas.

(g) **Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District owned property.

(h) **Firearms.** Firearms are not permitted in the Amenities unless the Patron is authorized to possess and carry a firearm under Florida law. Among other prohibitions, no firearms may be carried to any meeting of the District's Board of Supervisors.

(i) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons are encouraged to notify District Staff if such items are in need of repair, maintenance or cleaning.

(j) **Littering.** Patrons are responsible for cleaning up after themselves and helping to keep the

Amenities clean at all times.

(k) **Bounce Houses and Other Structures.** The installation and use of bounce houses and similar apparatus is prohibited on District property, with the exception of those organized by the Lifestyle Director.

(l) **Excessive Noise.** Excessive noise that will disturb other Patrons is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.

(m) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Lifestyle Directors not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned in to the Lifestyle Director for storage in the lost and found. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.

(n) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.

(o) **Compliance with Laws and District Rules and Policies.** All Patrons shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District rules and policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same. Failure to abide by any of the foregoing may be a basis for suspension or termination of the Patron's privileges to use or access the Amenities.

(p) **Courtesy.** Patrons and their Guests shall treat all staff members and other Patrons with courtesy and respect. Disrespectful or abusive treatment of District Staff or its contractors may result in suspension or termination of Amenity access and usage privileges.

(q) **Emergencies.** In the event of an injury, property damage or other emergency, please contact District Staff immediately in accordance with the terms of this policy contained herein.

(r) **False Alarms.** Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Key and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs is prohibited at the Amenities and on all other District owned property. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

ALCOHOL POLICIES

- Consumption of Alcohol at the Amenity Facilities must be in strict accordance with these policies and is otherwise prohibited. Patrons aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event at the Amenity Facilities. Such Patrons and their guests agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, Lifestyle Director and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.
- Patrons intending to serve alcohol to other Patrons or guests at a rented facility must so indicate on the Facility Use Application and complete an Alcohol Request Form. Any Patron who does not (1) so indicate at the time the application is submitted, and (2) complete the Alcohol Request Form, shall not be permitted to serve alcohol.
- Event Liability insurance coverage in the amount of One Million Dollars ($1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds.
- Patrons must hire a certified bartender to dispense alcohol.
- The Lifestyle Director staff must be present at all private events at which alcohol is served. Patrons shall be required to pay for the staff at a rate to be determined by the Lifestyle Director.
- The District may, in its sole discretion, use the services of a licensed and insured company for the purpose of serving or distributing alcohol at a District-approved function. With the exception of a licensed and insured company retained by the District, no District representative shall serve alcohol even if it is brought by a Patron and there shall be no additional charge for Patrons that choose to bring alcohol.

SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of "Service Animals" as defined by Florida law, trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to the Amenity Facilities. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;

- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

(1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Swimming after dusk is prohibited by the Florida Department of Health.

(2) **Pool Deck.** The pool deck includes the area described as the surface area surrounding the pool including paved and unpaved areas located inside the gates..

(3) **Swim at Your Own Risk.** No Lifeguards will be on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.

(4) **Supervision of Minors.** Minors twelve (12) years of age or under must be accompanied by, and supervised by, an adult at least eighteen (18) years of age at all times for usage of the pool. All children five (5) years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by a responsible individual eighteen (18) years of age or older, always within arm's length when on the pool deck or in the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised one-on-one by an adult who is in the water and within arm's length of the child.

(5) **Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Use of water toys, such as pool noodles, inflatable rafts, balls, pool floats and other toys and equipment shall be at the sole discretion of the Lifestyle Director, or their designee..

(6) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.

(7) **Attire.** Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are allowed. Wearing prohibited attire will result in immediate expulsion from the pool area, and, for repetitive behavior, may result in the enforcement of the suspension/termination provisions set forth herein.

(8) **Horseplay** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.

(9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.

(10) **Weather.** The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning.

(11) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them.

(12) **Entrances.** Pool entrances must be kept clear at all times.

(13) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.

(14) **Swim Diapers.** Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.

(15) **Staff Only.** Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

(16) **Pool Closure.** In addition to Nassau County and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool may be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District staff.

(17) **Containers.** No glass or breakable items are permitted in the pool area. No food or chewing gum is allowed in the pool.

(18) **No Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect during the rental of other Amenity areas.

(19) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District.

(20) **Alcohol.** Notwithstanding any other prohibitions set forth herein, Patrons aged twenty-one (21) or older may bring their own alcohol for consumption on the pool deck. All persons consuming alcohol on the pool deck are doing so at their own risk. Moreover, persons consuming alcohol on the pool deck agree to comply with applicable Florida laws and further agree to indemnify and hold harmless the District, Lifestyle Director and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the, the consumption of alcohol. Patrons and their guests agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat. .

FITNESS CENTER POLICIES

(1) **Exercise at Your Own Risk.** The fitness center is not supervised during operating hours. All Patrons are encouraged to consult their physician before beginning an exercise program and consult fitness staff for questions about equipment use. All Patrons shall consult District Staff for any questions or concerns about the equipment.

(2) **Usage Restrictions.** Patrons ages fourteen (14) years and older may use the fitness center, but any minor between the ages of fourteen (14) and eighteen (18) must have a fully executed waiver on file in substantially the form attached hereto as **Exhibit D**. No children under the age of (14) years are allowed in the fitness center at any time.

(3) **Attire.** Appropriate attire including appropriate athletic gears such as shorts and shirts and closed toed athletic footwear must be worn at all times in the fitness center.

(4) **Food and Drink.** No food or chewing gum is permitted in the fitness center. Water or other sport drinks must be contained in non-breakable spill-proof containers.

(5) **Noise.** Personal music devices are permitted if used with headphones and played at a volume that does not disturb others. Cell phones should be silenced and not used while in the fitness center.

(6) **Equipment.** Weights or other fitness equipment may not be removed from the fitness center. Please replace weights to their proper location after use. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights. Individuals are responsible for wiping down fitness equipment after use.

(7) **Personal Training.** Except as expressly authorized by the District, the provision of personal training services for fees, or solicitation of personal training services for fees, is prohibited.

(8) **Hand Chalk.** Hand chalk is not permitted.

(9) **Personal Items.** No bags, gear, or clothing are permitted on the floor of the fitness center or on the fitness equipment.

(10) **Courtesy.** If a Patron/Guest is waiting, cardiovascular equipment utilization is limited to thirty (30) minutes. If a Patron or Guest is waiting for the weight equipment, individuals should allow others to "work" in between sets. All equipment must be wiped down after use with the wipes and/or spray provided.

(11) **Maintenance.** All concerns, equipment malfunctions and maintenance needs should be reported to District Staff immediately.

(12) **Emergencies.** All emergencies and injuries must be reported to District Staff immediately.

PICKLEBALL COURT POLICIES

(1) **Use at Own Risk.** Patrons may use the pickleball courts at their own risk and must comply with all posted signage. All Patrons are encouraged to consult their physician before beginning an exercise program and using the pickleball courts.

(2) **Hours of Operation.** Unless otherwise posted, the pickleball courts are open from dawn until dusk.

(3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for minors fourteen (14) years of age or under.

(4) **No Reservations.** The pickleball courts are available for use by Patrons on a first-come, first-serve basis and cannot be reserved. If another Patron is waiting, pickleball court usage shall be limited to one (1) hour.

(5) **Attire.** Appropriate athletic attire including shorts, shirts and closed toed athletic footwear must be always worn in the pickleball courts. No black soled shoes are permitted.

(6) **Food and Drinks.** Food and gum are not permitted on the pickleball courts. Drinks must be in a non-breakable spill-proof container. Patrons are responsible for clean-up of any food or drinks brought by them to the pickleball courts.

(7) **Prohibited Equipment.** No bicycles, scooters, skateboards, rollerblades or other equipment are permitted on the pickleball courts. No chairs, other than those provided by the District, are permitted on the pickleball courts.

(8) **Emergencies.** All emergencies and injuries must be reported to District Staff immediately.

PLAYGROUND POLICIES

(1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.

(2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.

(3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.

(4) **Shoes.** Proper footwear is required and no loose clothing especially with strings should be worn.

(5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.

(6) **Food & Drink.** No food, drinks or gum are permitted on the playground, but are permitted at the parks. Patrons are responsible for clean-up of any food or drinks brought by them to the parks.

(7) **Glass Containers.** No glass containers are permitted.

DOG PARK POLICIES

The District provides a dog park for Patrons to enjoy with their pets. The following guidelines apply

1. The park's operating hours are dawn to dusk.
2. The park is not staffed and shall be used at the user's own risk. The District is not responsible for injuries to visiting dogs, their owners, or others using the park.
3. Dispose of trash in proper receptacle.
4. Park for use by residents, patrons and guests only.
5. All owners are responsible for the behavior of their dogs at all times.
6. Dogs must be leashed while entering and exiting dog park.
7. Dog waste must be cleaned up by owner immediately.
8. Owners must be within dog park and supervising their dog with leash readily available.
9. Handler must be at least 16 years of age.
10. Children under 12 must be accompanied by an adult and supervised at all times.
11. Aggressive dogs must be removed immediately.
12. Dogs should be under voice control.
13. Dogs must wear current county tags and have a current rabies vaccination.
14. Owner must immediately fill in any holes dug by their dogs.
15. Dogs in heat are not allowed in the park.
16. Limit three dogs per adult dog handler.
17. Puppies under four months of age shall not enter the dog park.
18. Human or dog food inside the dog park is prohibited.
19. Dog toys are not permitted inside the dog park.
20. The dog park is designated a "No Smoking" area.

FIRE PIT POLICIES

1. Use of the Fire Pits is available on a first-come, first-served basis.
2. Only Patrons eighteen (18) years of age or older may operate the Fire Pits.
3. Glass and other breakable items are not permitted around the Fire Pits.
4. Patrons must fully turn off the Fire Pit after use; violators will be prohibited from future use.
5. No food is to be cooked in the Fire Pit.
6. No trash or debris is to be thrown into the Fire Pit.

7. No parts of the Fire Pit are to be removed or altered.

8. Chairs around the Fire Pit area are for Fire Pit users only and must not be removed from the Fire Pit area.

FACILITY RENTAL POLICIES

(1) **Rentals; Patrons Only.** For the convenience and enjoyment of our Patrons, the social room (including the kitchen) and the covered pavilion (the "Rentable Facilities") are available for rental during normal operating hours for organized events. Unless otherwise directed by the District, only Patrons may rent the Rentable Facilities. Patrons may not rent the Rentable Facilities on behalf of non-Patrons. All rentals are subject to availability and the discretion of District Staff. The pool and pool deck areas are NOT available for rental and shall remain open to other Patrons during normal operating hours.

(2) **Rental Reservation Process.** Patrons interested in renting the Rentable Facilities may request to reserve for a desired rental date and time on a first-come, first-serve basis up to three (3) months in advance of such desired rental date. To reserve a desired rental date and time ("Rental Date"), Patrons must submit to the Lifestyle Director a completed Amenity Rental Application in the form attached hereto as **Exhibit C** and a check in the full amount of the Deposit as specified in the Amenity Rates. A desired Rental Date will NOT be reserved until both the completed Amenity Rental Application and the Deposit are received by District Staff and confirmed. District Staff will review the Amenity Rental Application and has full authority to deny the request subject to availability and in its reasonable discretion. No later than fourteen (14) days prior to the Rental Date, Patron must submit a check to the Lifestyle Director for the full amount of the Amenity Rental Fee as specified in the Amenity Rates or Patron's Deposit will be forfeited and the Rental Date will be released and made available to other Patrons. To make a reservation within fourteen (14) days of the desired rental date, Patrons must submit to District Staff a completed Amenity Rental Application and a check in the total amount of both the Deposit and Rental Fee.

(3) **Cancellations.** Cancellations must be made in writing and received by the Lifestyle Director at least fourteen (14) days in advance of the Rental Date in order for Patron to receive a refund of the Deposit.

(4) **Deposits.** Deposits will be returned within ten (10) days of the Rental Date provided there has been no damage to District property and the rental area has been properly cleaned after use. To receive the full refund of the Deposit, the renting Patron must, at minimum:

- Remove all garbage, place in dumpster and replace garbage liners;
- Remove all decorations, event displays and materials;
- Return all furniture and other items to their original position;
- Wipe off counters, tabletops, and the sink area;
- Clean out and wipe down the refrigerator as well as any cabinets and other appliances used; and
- Otherwise clean the Clubhouse and restore it to the pre-rented condition and to the satisfaction of District Staff.

(5) **Additional Cleaning or Damage.** The District may retain all or part of any Deposit if the District determines, in its sole discretion, that it is necessary to perform additional cleaning or to repair any damages arising from the rental. Should the costs of any such cleaning or repairs exceed the Deposit, the District shall have authority to recover such costs from Patron by any means legally available and to suspend Patron's access and use privileges until such Patron pays any such amounts. Additionally, should a Patron or Patron's guests intentionally damage District property, the Patron may be subject to the suspension/termination provisions set forth herein.

(6) **Duration of Events.** Unless otherwise authorized in writing by the District's Board of Supervisors pursuant to a special request, rentals shall take place during normal business hours and be for a maximum of five (5) hours, inclusive of set-up and clean-up time. No exceptions shall be made to allow for set-up or clean-up outside of the five (5) hour rental period.

(7) **Noise.** The volume of any live or recorded music must not violate applicable County noise ordinances or unreasonably interfere with residents' use and enjoyment of their homes or the other Amenities.

(8) **Capacity.** Under no circumstances shall the capacity limit of the Rentable Facilities be exceeded during any rental.

(9) **Insurance.** Additional liability insurance coverage may be required for events that the District determines in its sole discretion should require additional liability insurance. The District must be named as an additional insured on any such insurance policy in order to satisfy any such requirement for additional liability insurance.

(10) **Adherence to District Rules.** Patrons are responsible for their invitees' adherence to the District's rules and policies, including the Amenity Policies. Failure of any Guests or invitees to adhere to the District's rules and policies may be basis for the suspension or termination of the Patron's privileges to access and use the Amenities.

KAYAK FACILITY RENTAL POLICIES

Rental includes boat (kayak or canoe), life vest, whistle, and paddles (the "Equipment"). Renters are responsible for any damages to the Equipment.

Only Patrons are authorized to rent the Equipment.

Before renting the Equipment, Renters must sign the Parental Consent and Waiver Agreement attached hereto and return it to a CDD representative or the Lifestyle Director for any minors using the Equipment.

Life vests, whistles and paddles may be picked up at the designated location, at which time one key for each Renter will be released for the appropriate boat to be used in order to unlock the kayak/canoe at the launch area. It is the Renter's responsibility to return boats to the launch area and secure and lock the boat after using it.

Equipment rental can be no later than 2 pm Monday-Friday, 1 pm Saturday, and 12:30 Sunday and all boats must be secured and locked and all Equipment must be returned 15 minutes prior to the designated closing time.

Patrons can rent the Equipment for up to a 3 hour time frame; failure to return the Equipment within the 3 hour time frame may result in suspension of user privileges.

There shall be no use of drugs or alcohol when using the Equipment. The District reserves the right to refuse to rent the Equipment to anyone who appears to be under the influence of drugs or alcohol.

Equipment rental is on a first come, first serve basis. No reservations can be made at this time.

By renting the Equipment, Renters acknowledge and agree that they know how to swim and are familiar with and know how to operate the Equipment. By renting the Equipment, Renters acknowledge and agree that they are using the Equipment AT THEIR OWN RISK.

Personal Flotation Devices (PFD's or life vests) must be worn, ZIPPED UP, at ALL TIMES while in your kayak or canoe. NO EXCEPTIONS!

Rentals are available to all Patrons at no charge upon receipt of picture identification at time of rental and identification of residence or proof that Renter is a Paid User.

Renters under the age of 18 years may not rent Equipment without an adult present and on the water with them at all times.

It is highly recommended that Renters wear a hat, sunscreen and bug repellent and bring plenty of water.

Renters shall be responsible for all of their personal items. Please be aware that there is a strong likelihood that any personal items used while on the water will get wet. The District is NOT responsible for damage to Renter's personal items.

Swimming from boats is dangerous and prohibited. No horseplay is permitted.

Capsizing of boats is prohibited

Dogs cats and other animals, with the exception of service animals, are prohibited in any rented boats.

LAKES AND PONDS POLICIES

Lakes and Ponds (used interchangeably and reference to one shall implicate the other) within the District primarily function as retention ponds to facilitate the District's system for treatment and attenuation of stormwater run-off and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure the continued operations of the Ponds while allowing limited recreational use of the same.

(1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulation of any governmental entity relating to the District Lakes.

(2) Wading and swimming in District Lakes are prohibited.

(3) Patrons may fish from District Lakes. However, the District has a "catch and release" policy for all fish caught in these waters.

(4) Pets are not allowed in the District Lakes.

(5) Owners of property lying contiguous to the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty, setting and safety of the property.

(6) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.

(7) No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.

(8) No foreign materials may be disposed of in the District Lakes, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.

(9) Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.

(10) Beware of wildlife - water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(11) Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SUSPENSION AND TERMINATION OF PRIVILEGES

1. Introduction. This rule addresses the suspension and termination of privileges to use the Amenity Facilities.

2. Violations. The privileges of a Patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:

a) Submits false information on any application for use of the Amenities;
b) Permits the unauthorized use of an Access Key;
c) Exhibits unsatisfactory behavior, deportment or appearance;
d) Fails to pay fees owed to the District in a proper and timely manner;
e) Fails to abide by any policies or rules established for the use of the Amenities;
f) Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
g) Damages or destroys District property; or
h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.

3. Reporting of Violations. For all offenses outlined in Section 2 above, the District Manager, or Lifestyle Director, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or Lifestyle Director, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or Lifestyle Director, as the case may be.

4. Suspension by the District Manager or Lifestyle Director / Appeal of Suspension. The District Manager, or the Lifestyle Director, may at any time suspend a Patron's privileges to use the Amenity Facilities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or Lifestyle Director, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

[1] The Social Room is available for rent only after operation hours, which hours shall be determined by the Lifestyle Director. The area may not be subdivided for separate rentals. The maximum rental time period is five hours, and rental time periods, regardless of the duration, shall include set up and tear down

5. Suspension or Termination by the Board. The District Manager, or the Lifestyle Director, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any act of intentional, willful or wanton misconduct by the Indemnitees.

For purposes of this section, the term "Activities" shall mean the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District.

Prior to using the Amenity Facilities, all Guests shall be required to execute the Guest Pass/Liability Waiver Form attached hereto as part of Composite Exhibit D.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

The above Amenity Policies and Rates were adopted on _____, 20___ by the Board of Supervisors for the Three Rivers Community Development District, at a duly noticed public hearing and meeting.

_____	**_____**
Secretary/Assistant Secretary	**Chairperson, Board of Supervisors**

Exhibit A:	Amenity Rates
Exhibit B:	Amenity Access Registration Form
Exhibit C:	Amenity Rental Application Form
Composite Exhibit D:	Parental Waiver and Release Form and Guest Pass/Liability Waiver Form

EXHIBIT A
AMENITY RATES

TYPE	RATE
Annual User Fee	$3,200
Replacement Access Keys	$30.00
Amenity Rental – Deposit	$250.00
Amenity Rental – Fee for Social Room[1] (AC Space)	$50.00 per hour
Kitchen/Storage Area	Included in Social Room rental

[1] The Social Room is available for rent only after operation hours, which hours shall be determined by the Lifestyle Director. The area may not be subdivided for separate rentals. The maximum rental time period is five hours, and rental time periods, regardless of the duration, shall include set up and tear down

EXHIBIT B
AMENITIES ACCESS REGISTRATION FORM

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

AMENITIES ACCESS REGISTRATION FORM

NAME: _____

ADDRESS: _____

HOME TELEPHONE: _____ CELL PHONE: _____

EMAIL ADDRESS: _____

ADDITIONAL RESIDENT 1: _____ DOB IF UNDER 18 _____

ADDITIONAL RESIDENT 2: _____ DOB IF UNDER 18 _____

ADDITIONAL RESIDENT 3: _____ DOB IF UNDER 18 _____

ADDITIONAL RESIDENT 4: _____ DOB IF UNDER 18 _____

ADDITIONAL RESIDENT 5: _____ DOB IF UNDER 18 _____

ACCEPTANCE:

I acknowledge receipt of the Access Key(s) for the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. **I also understand that by providing this information that it may be accessed under public records laws.** I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the misuse of my or my family members' Access Key. It is understood that Access Keys are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its supervisors, agents, officers, professional staff and employees from any and all liability for any injuries that might occur, whether such occurrence happens wholly or in part by me or my family members' or guests' fault, in conjunction with the use of any of the District's Amenity Facilities (as defined in the District's Amenity Policies & Rates), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

_____ _____

Signature of Patron (Parent or Legal Guardian if Minor) Date

AFFIDAVIT OF RESIDENCY: ***(REQUIRED IF LEGAL FORM OF PROOF OF RESIDENCY NOT PROVIDED)***

I hereby state that the address listed above is the bona fide residence for all residents listed in this Amenities Access Registration Form and that such address is located within the Three Rivers Community Development District. I acknowledge that a false statement in this affidavit may subject me to penalties for making a false statement pursuant to Section 837.06, *Florida Statutes*. I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

_____

Signature of Patron

State of Florida
County of _____

The foregoing was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 20__, by _____ who is [ ] personally known to me or [ ] produced _____ as identification.

(NOTARY SEAL)

_____

Official Notary Public Signature

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms in the **Amenity Policies and Rates** of the Three Rivers Community Development District.

_____ _____

Signature of Patron Date
(Parent or Legal Guardian if minor)

GUEST POLICY:

Please refer to the **Amenity Policies and Rates** for the most current policies regarding guests.

PLEASE RETURN THIS FORM TO:
Three Rivers Community Development District
Attn: Craig Wrathell, District Manager
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
(561) 571-0010
Email: www.whhassociates.com

OFFICE USE ONLY:

_____ _____ _____

Date Received Date Entered in System Staff Member Signature

PRIMARY RESIDENT: _____

ADDITIONAL INFORMATION:

Phase ___ – _____ Phase ____ – ____ Phase ____ – _____

New Construction: _____ Re-Sale: _____ Prior Owner: _____

Rental: _____ Landlord/Owner: _____
Lease Term: _____ Tenant/Renter: _____

EXHIBIT C
AMENITY RENTAL APPLICATION

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

AMENITY RENTAL APPLICATION FORM

Name of Applicant:_____ Today's Date:_____
Street Address:_____
Contact Phone:_____ Alternate Phone: _____
Email: _____
Intended Use:_____ Estimated Attendance: _____
Date of Event:_____ Time: (5hr max.)_____ to _____

I agree to defend, indemnify and hold harmless the Three Rivers Community Development District, and its agents, supervisors, officers, directors, employees and professional staff from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death and/or property damage of any nature arising out of or in connection with the use of the District's Amenities. Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other applicable law.

I have read, understand and agree to abide by all policies and rules of the District governing the District Amenities, including but not limited to the District's Rules of Procedure and Amenity Policies and Rates, all as may be amended from time to time (collectively, "policies and rules"). Failure to adhere to the District's policies and rules may result in the suspension or termination of my or my family members' privileges to use or access the District Amenities. I also understand that I am financially responsible for any damages caused by me, my family members and my guests. If requested, I will obtain an event insurance policy naming the Three Rivers Community Development District and their agents, supervisors, officers, directors, employees and professional staff as additional insured.

_____ _____
Signature of Applicant Date

Please initial by each:

_____ ***The reservation is not confirmed until both the completed Amenity Rental Application Form and the Deposit have been received by Three Rivers Community Development District Staff.***

_____ There is a maximum capacity of 65 persons for the Social Room. Patrons must inform their guests that once the scheduled event is completed, all guests are requested to exit.

_____ Alcohol is prohibited on District property. There are no exceptions.

_____ The five (5) hour maximum time limit includes set-up and post-event clean up and applies to all guests in attendance.

Standard guest policy applies outside the scheduled rental timeframe and to all other District amenities during the rental timeframe. For the time of the scheduled use (reservation) the renter has the exclusive use of the clubhouse facility only. The pool area, fitness center and park areas will remain open to all Patrons of the Amenity Facilities in accordance with then-applicable hours of operation.

_____ The interior and exterior of the Clubhouse is under closed circuit television surveillance.

_____ **Amenity Rental Deposit**: A security deposit in the amount of Two Hundred Fifty Dollars ($250.00) made out to **Three Rivers Community Development District** shall be submitted to the District Staff along with this Application, and in no event shall be submitted later than five (5) days from the date of this Application provided above.

_____ The Deposit will be refunded to Patron within ten (10) business days following the event provided all requirements set forth in the Amenity Polices are complete. If the Deposit will not be refunded, the Patron will be notified by District Staff within five (5) business days following the event.

_____ **Rental Fee**: A non-refundable Rental Fee of One Hundred Dollars ($150.00) per hour will be charged for the Social Room. A separate check shall be made out to the **Three Rivers Community Development District** and submitted to District Staff at least fourteen (14) days in advance of the reservation date or the date will be released. Cancellations made less than fourteen (14) days prior to the reservation date will forfeit the Deposit.

_____ Additional fees may be assessed if the clean-up is incomplete, event is not limited to reservation time frame or there is damage to the Amenities.

For District Use Only:

Deposit Amount: $_____ Number of Guests: _____ Check # _____ Date: _____

Received By: _____

Rental Fee Amount: $_____ Check #:_____ Date: _____

Received By: _____

Composite Exhibit D
Consent and Waiver Agreement and
Guest Waiver and Release

CONSENT AND WAIVER AGREEMENT

Notice to minor child's natural guardian, pursuant to Section 744.301, Florida Statutes:

READ THIS FORM COMPLETELY AND CAREFULLY. YOU ARE AGREEING TO LET YOUR MINOR CHILD ENGAGE IN A POTENTIALLY DANGEROUS ACTIVITY. YOU ARE AGREEING THAT, EVEN IF THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") USES REASONABLE CARE IN PROVIDING THIS ACTIVITY, THERE IS A CHANCE YOUR CHILD MAY BE SERIOUSLY INJURED OR KILLED BY PARTICIPATING IN THIS ACTIVITY BECAUSE THERE ARE CERTAIN DANGERS INHERENT IN THE ACTIVITY WHICH CANNOT BE AVOIDED OR ELIMINATED. BY SIGNING THIS FORM YOU ARE GIVING UP YOUR CHILD'S RIGHT AND YOUR RIGHT TO RECOVER FROM THE DISTRICT IN A LAWSUIT FOR ANY PERSONAL INJURY, INCLUDING DEATH, TO YOUR CHILD OR ANY PROPERTY DAMAGE THAT RESULTS FROM THE RISKS THAT ARE A NATURAL PART OF THE ACTIVITY. YOU HAVE THE RIGHT TO REFUSE TO SIGN THIS FORM, AND THE DISTRICT HAS THE RIGHT TO REFUSE TO LET YOUR CHILD PARTICIPATE IF YOU DO NOT SIGN THIS FORM.

The Three Rivers Community Development District, pursuant to Chapter 190, Florida Statutes, owns and operates certain recreational facilities including a Fitness Center with aerobic and weight machines (the "Fitness Center"). It is the District's policy that the Fitness Center is to be used by only Patrons, as such term is defined in the District's Amenity Policies and Rates, as amended from time to time (the "Policies"), who are eighteen years of age or older. The policies provide that Patrons between the ages of fourteen and seventeen may use the Fitness Center during regular operating hours if they have a waiver of liability fully executed and registered at the District Staff's office. This document serves as the waiver of liability contemplated by the Policies.

I, _____, the undersigned parent or legal guardian of _____, a minor child, on behalf of myself, my minor child, my personal representatives and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless and forever discharge the Three Rivers Community Development District, and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors from any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my child's use of the Fitness Center.

I expressly acknowledge that I assume all risk for all injuries and illness that may result from my child's participation in all use of the Fitness Center. I further acknowledge that my child's use of the Fitness Center, and all equipment therein, shall be in strict accordance with its intended use and in the manner for which it has been designed and the District may, in its sole discretion, withdraw its consent to my child's use if there is any misuse of the Fitness Center on my child's part. The District Staff shall have the authority to determine if any such misuse has occurred. I understand that the District is not responsible for personal property lost or stolen while participating in these activities. I further understand that no accident, medical or automobile coverage is provided for these activities.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I further understand that the Policies may be amended by the District, with or without cause and in the District's absolute sole discretion, at any time and without notice and I hereby waive any claim I may have against the District if such a change results in my child being no longer authorized to use the Fitness Center.

I am of at least eighteen (18) years or older and am freely signing this document. In addition to the foregoing, my execution of this document shall also serve as my consent and permission to my child's use of the Fitness Center. I have read this document and understand its terms, and further understand that by signing this document that I am waiving certain legal rights and remedies.

Participant/Minor Child Name: _____

Parent/Guardian Name: _____

Parent/Guardian Signature: _____ **Date**: _____

Address: _____

Emergency Contact: _____ **Phone Number**: _____

Three Rivers Community Development District

GUEST PASS/LIABILITY WAIVER FORM

I _____ (Insert Guest Name) hereby indemnify, release, hold harmless, agree to defend and forever discharge the Three Rivers Community Development District ("District") and its respective officers, directors, affiliates, employees, contractors and agents of and from any and all claims, demands, expenses, including but not limited to medical expenses, debts, contracts, causes of action, lawsuits, damages and liabilities of every kind and nature, whether known or unknown, in law or equity, that arise from my use of the District's property by me, my child or children under my care or supervision.

Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property as a result of my use of any such property. I further acknowledge and agree that my guests and invitees are attending at my request and that it will be my sole responsibility to maintain a safe and hazard free condition.

This Waiver and Release is binding upon me, children in my care and custody, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I UTILIZE THE DISTRICT'S AMENITIES.

_____ _____

Signature of Guest Date

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

THREE RIVERS
STEWARDSHIP DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2023

THREE RIVERS
STEWARDSHIP DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2023

	General Fund	Total Governmental Funds
ASSETS		
Due from Landowner	$ 8,193	$ 8,193
Total assets	$ 8,193	$ 8,193
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	$ 1,117	$ 1,117
Accrued wages payable	1,000	1,000
Tax payable	77	77
Landowner advance	6,000	6,000
Total liabilities	8,194	8,194
DEFERRED INFLOWS OF RESOURCES		
Deferred receipts	2,193	2,193
Total deferred inflows of resources	2,193	2,193
Fund balances:		
Unassigned	(2,194)	(2,194)
Total fund balances	(2,194)	(2,194)
Total liabilities, deferred inflows of resources and fund balances	$ 8,193	$ 8,193

THREE RIVERS
STEWARDSHIP DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED AUGUST 31, 2023

:

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	$ -	$ -	$ 19,740	0%
Total revenues	-	-	19,740	0%
EXPENDITURES				
Professional & administrative				
Supervisors	-	1,077	-	N/A
Management/accounting/recording*	500	1,000	1,500	67%
Legal	-	-	7,500	0%
Telephone	17	33	50	66%
Postage	-	-	500	0%
Printing & binding	42	84	125	67%
Legal advertising	-	-	1,750	0%
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	-	-	750	0%
Website				
Hosting & maintenance	-	-	1,680	0%
ADA compliance	-	-	210	0%
Total expenditures	559	2,194	19,740	11%
Excess/(deficiency) of revenues over/(under) expenditures	(559)	(2,194)	-	
Fund balances - beginning	(1,635)	-	-	
Fund balances - ending	$ (2,194)	$ (2,194)	$ -	

*WHA will charge a reduced management fee of $500 per month until districts are merged.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Three Rivers Community Development District held a Public Hearing and Regular Meeting on July 20, 2023 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097.

Present were:

Liam O'Reilly	Chair
Rose Bock	Assistant Secretary
Brad Odom	Assistant Secretary

Also present were:

Ernesto Torres	District Manager
Wes Haber	District Counsel
Bill Schaefer	District Engineer
Scott Wild (via telephone)	England-Thims & Miller, Inc. (ETM)
Michael Molineaux	Castle Group
Shanna Wolk	Castle Group
Heather Beladi	Vesta/Lakeview Community Manager
Sharelle Boyer	OnPlace, Lifestyle Director
Sete Zare (via telephone)	MBS Capital Markets, LLC
Timothy Bramwell (via telephone)	Akerman
Joe Craig	Sitex Aquatics

Residents present were:

Nora Bertacchi	Maureen Stanski	Stan Stanski	Mitch Rosenthal
Keith Howard	Michael Maples	Cindy Rowe	Stephanie Rosenthal
Paula Sruper	Tracey Bilanin	John Bilanin	Ted Goodman
David Mitchell	Sherry Mitchell	Wendy Liston	Regina Goodman
Lisa Morales	Kathleen Grima	Jackie Causer	Stephen Maynard
Tony Morales	Shane Parsons	Alli Parsons	Maureen Antonowski
Paula Gruber	Keith Howard		

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Torres called the meeting to order at 3:03 p.m. Supervisors O'Reilly, Bock and Odom were present. Supervisors Taylor and Kern were not present.

SECOND ORDER OF BUSINESS **Public Comments**

No members of the public spoke.

THIRD ORDER OF BUSINESS **Consent Agenda**

A. Consideration/Ratification of Requisition(s): South Assessment Area (support documentation available upon request)

I. Number 216: England-Thims & Miller, Inc. [$10,377.50]

II. Number 217: Rinker Materials [$112,334.40]

III. Number 218: Rinker Materials [$65,581.91]

IV. Number 219: Rinker Materials [$123,459.99]

V. Number 220: Creekview CDD [$1,983.00]

VI. Number 221: Ferguson Enterprises, LLC [$438,337.80]

VII. Number 222: Vallencourt Construction Co. Inc. [$114,425.64]

VIII. Number 223: Vallencourt Construction Co. Inc. [$243,862.44]

IX. Number 224: Vallencourt Construction Co. Inc. [$395,407.79]

X. Number 225: Vallencourt Construction Co. Inc. [$898,516.53]

XI. Number 226: SES Energy Services, LLC [$4,000.00]

B. Ratification Items

I. Ferguson Waterworks Purchase Order, P.O.: BBDD-010

II. Ring Power Cat Purchase Order, PO: TRCDD-07

III. Rinker Materials Purchase Order, P.O.: TRCDD-008

IV. Forterra Pipe and Precast Purchase Order, P.O.: TRCDD 009

V. Assignment of Agreement & Acquisition of Improvements, Tributary unit Project

VI. SES Environmental Resource Solutions LLC, Proposal for Tributary Project Erosion and Sedimentation Control Inspections

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the Consent Agenda Items, were approved and/or ratified.

FOURTH ORDER OF BUSINESS **Public Hearing on Adoption of Fiscal Year 2023/2024 Budget**

A. Proof/Affidavit of Publication

The affidavit of publication was included for informational purposes.

B. Consideration of Resolution 2023-08, Relating to the Annual Appropriations and Adopting the Budgets for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Torres presented the proposed Fiscal Year 2024 budget, highlighting any line item increases, decreases and adjustments, compared to the Fiscal Year 2023 budget, and explained the reasons for any adjustments. The Developer contribution keeps assessments level and avoids an assessment increase to property owners. The significant increases in landscape maintenance expenses are related to new areas in the community.

Mr. O'Reilly noted the numerous increases and stated, as costs have risen and as more areas require maintenance, the pace of new homes closing and paying into the Operation and Maintenance (O&M) Fund does not always keep up with the cost increases. As a result, the Developer opted to bear the burden of the increased costs to keep annual assessments level for property owners.

On MOTION by Mr. O'Reilly and seconded by Mr. Odom, with all in favor, the Public Hearing was opened.

A resident asked if the Developer will maintain the ponds in Lakeview. Mr. O'Reilly stated the budget includes pond maintenance, which will be discussed later in the meeting.

On MOTION by Ms. Bock and seconded by Mr. O'Reilly, with all in favor, the Public Hearing was closed.

Mr. Haber presented Resolution 2023-08.

On MOTION by Mr. O'Reilly and seconded by Mr. Odom, with all in favor, Resolution 2023-08, Relating to the Annual Appropriations and Adopting the Budgets for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

- **Discussion: Aquatics Maintenance, Sitex Aquatics**

This item was an addition to the agenda.

Mr. Joe Craig, of Sitex Aquatics (Sitex), presented the following report:

- Sitex provides aquatic weed control for all CDD-owned pond areas, from the high-water mark to the pond. Monthly treatments, such as algaecide, are applied from small boats or utility vehicles at the water's edge. Technicians were on site this week.
- The ponds were inspected today; algae blooms are present due to high temperatures.
- Algae and aesthetics are a constant issue in the summer, as water is a breeding ground for algae and ponds are designed to retain water and prevent flooding of property.

A resident expressed concern about a pond in Lakeview. Mr. O'Reilly stated that pond is not included in the Sitex contract; it is maintained by Vesta.

Ms. Biladi believes the lake was treated at the beginning of June; treatments take 30 days for improvements to be visible, so another treatment will likely be needed.

Mr. Craig discussed challenges treating algae, which can bloom overnight. Per the product labels, there is a two to three-week waiting period between treatments.

A resident stated construction debris was observed in the lake. Ms. Biladi stated she contacted Lennar; the land team will clean up debris in the lake, repair a fallen sign and address high grass around mailboxes.

Mr. Craig noted that these types of issues are common at construction sites; trash removal is generally not included in aquatic contracts, as it is generally addressed by builders.

A resident reiterated that trash is an issue. Mr. O'Reilly stated that builder-related complaints will be addressed after the meeting, as they are not CDD issues.

Asked if the size of the pond dictates the amount of algae, Mr. Craig replied affirmatively. The depth of the pond is a contributing factor, as algae grows from the bottom and sunlight causes it to bloom and lift and gas bubbles might be observed.

- Grass clippings should be blown away from ponds, as the release of nutrients in the grass can cause algae blooms.
- Blue dye will be applied in an attempt to block sunlight and improve aesthetics.

In response to resident questions, Mr. Craig stated bubblers could be installed, at the direction of the CDD Board. Algaecide is applied with a high-pressure pump; all treatments are

safe for wildlife, labeled for aquatic use and are regulated by the State and the Department of Environmental Protection (DEP).

Ms. Bilardi stated residents often ask why the algae cannot be raked out. Mr. Craig stated it can be done but it would be cost prohibitive; herbicide is the most cost-effective treatment.

Residents reported that a contractor mowing the preserve allows clippings to go into the ponds. Mr. O'Reilly stated Mr. Molineux will address the issue with Tree Amigos.

FIFTH ORDER Of BUSINESS **Consideration of Resolution 2023-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

Mr. Torres presented Resolution 2023-09.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, Resolution 2023-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2023-10, Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2023 Bonds; Confirming the Maximum Assessment Lien Securing the Series 2023 Bonds; Levying and Allocating Assessments Securing Series 2023 Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a**

Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date

Mr. Haber noted the CDD issued a new series of bonds for a new phase of development that currently has no residents. The Underwriter was able to successfully price the bonds so the principal amount, interest rate and principal and interest payments of the bonds are known.

Mr. Haber presented Resolution 2023-10, which specifies the specific terms of the assessments, as it relates to the terms of the bonds that were issued. The Resolution also accomplishes the following:

- Approves Exhibit A, which is the Supplemental Engineer's Report presented at the last meeting.
- Approves Exhibit B, which is the Final Supplemental Special Assessment Methodology Report.
- Approves Exhibits C, D and E, which are the documents directly related to the terms of the Series 2023 Bonds.

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, Resolution 2023-10, Making Certain Findings; Approving the Supplemental Engineer's Report and Supplemental Assessment Report; Setting Forth the Terms of the Series 2023 Bonds; Confirming the Maximum Assessment Lien Securing the Series 2023 Bonds; Levying and Allocating Assessments Securing Series 2023 Bonds; Addressing Collection of the Same; Providing for the Application of True-Up Payments; Providing for a Supplement to the Improvement Lien Book; Providing for the Recording of a Notice of Special Assessments; and Providing for Conflicts, Severability, and an Effective Date, was adopted.

SEVENTH ORDER OF BUSINESS **Consideration of Ancillary Financing Documents**

Mr. Haber presented the following:

A. Acquisition Agreement

B. Completion Agreement

C. Collateral Assignment

D. Declaration of Consent

E. True Up Agreement

F. Notice of Assessments

On MOTION by Mr. O'Reilly and seconded by Mr. Odom, with all in favor, the Acquisition Agreement, Completion Agreement, Collateral Assignment, Declaration of Consent, True Up Agreement and Notice of Assessments, all in substantial form, and authorizing the Chair to execute, were approved.

EIGHTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of May 31, 2023**

On MOTION by Mr. O'Reilly and seconded by Ms. Bock, with all in favor, the Unaudited Financial Statements as of May 31, 2023, were accepted.

NINTH ORDER OF BUSINESS **Approval of June 15, 2023 Regular Meeting Minutes**

On MOTION by Mr. O'Reilly and seconded by Mr. Odom, with all in favor, the June 15, 2023 Regular Meeting Minutes, as presented, were approved.

TENTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: Kutak Rock LLP

B. District Engineers: Dominion Engineering Group, Inc. and ETM

There were no District Counsel or District Engineer reports.

C. Property Manager: Castle Group

Mr. Molineaux reported the following:

- A toilet problem at the amenity center resulted in a 48-hour closure; residents should be aware that such problems will result in pool closures.
- Someone used the handicapped chair as a basketball hoop and it was broken. It was repaired and a cover was put over it to deter people from playing with it.
- Treatments for wasps and fire ants were applied around the pool deck and the Amenity Center. Some might still be present. Berries will be trimmed from palms to reduce pests.
- Street signs were ordered but have not yet been delivered, due to supply chain issues.

- Staff is working with the HOA Attorney to change the violation procedures. If approved, residents will need to take procedures seriously, as matters will be out of the hands of the HOA and go straight to the Attorney, at which point Staff will refer all questions to the Attorney.
- Some of the umbrellas are in disrepair. Staff can contact the original vendor for replacements, with approval, or more robust replacements can be obtained, if preferred.
- Only six homes remain to close in the entire first phase of the CDD. The remaining homes will likely be sold by the end of August.

Ms. Boyer stated it would be helpful for residents to be mindful of litter. Numerous complaints have been received from homes in Phase 1; she believes the litter is coming from the street. She will work to address the issue.

D. Lifestyle Director: OnPlace, LLC

Mr. Torres introduced Lifestyle Director, Ms. Sharelle Boyer.

Ms. Boyer stated she will generally be on site Mondays through Fridays from 10:00 a.m. to 6:00 p.m. She or another staff member will be on site on the weekends from 10:00 a.m. to 4:00 p.m. She invited attendees to visit her and to subscribe to email updates to learn more about events.

E. District Manager: Wrathell, Hunt and Associates, LLC

- **NEXT MEETING DATE: August 17, 2023 at 3:00 PM**
  - **QUORUM CHECK**

Supervisor Odom confirmed his attendance at the August 17, 2023 meeting. Ms. Bock will not attend. Mr. O'Reilly tentatively confirmed his attendance.

ELEVENTH ORDER OF BUSINESS Board Members' Comments/Requests

There were no Board Members' comments or requests.

TWELFTH ORDER OF BUSINESS Public Comments

Resident Regina Goodman asked if fobs will be implemented for the dog park. She noted that people from other neighborhoods that do not pay CDD assessments are using the dog park. Mr. O'Reilly stated there are no such plans at this time due to the cost. He asked Staff to monitor usage and ask the HOAs to address the it. The Board will investigate ways to address the problem.

Resident Keith Howard asked the Board to consider the need for a multi-purpose building behind the pickleball court for events, classes and parties.

Resident Maureen Antonowski asked how many rentals Dream Finders plans to build. Mr. O'Reilly believes 50 to 60 homes were sold for institutional rental. Mr. Molineaux stated 22 leases have been signed.

Ms. Antonowski asked why so many private resident work vehicles are parked in driveways and streets. Mr. O'Reilly stated that is an HOA issue.

Resident Michael Maples reiterated the need to secure the dog park.

Resident Nora Bertacchi discussed plastic sheets from a Richmond home construction site that blew into the Spoonbill Pond spillway. Mr. O'Reilly stated that he and Mr. Molineaux addressed trash and vacant lot issues with Richmond and Dream Finders leadership and encouraged all residents to do the same with a sales agent.

Resident John Bilanin stated he reported a streetlight outage on White Rabbit Avenue on June 1, 2023 with no response. Mr. Molineaux stated that is a Florida Power & Light (FPL) matter; each light pole has a number that can be reported online.

Mr. Bilanin stated the street sweeper cleaned the road in his area but never came back to clean the gutters. He noted that the storm drains are full of debris. Mr. O'Reilly stated the storm drains are being inspected and cleaned. Street sweeping is done by a different vendor.

Mr. Bilanin stated some street signs were damaged during the storm. Mr. O'Reilly stated that is a CDD issue that can be reported to Mr. Molineaux.

Mr. Bilanin asked for an update regarding installation of an eastbound turn lane at the main entrance. Mr. O'Reilly stated that is part of a large project requiring permits. The project is in Engineering; dates will be not be shared until a contract is signed and work is scheduled.

Mr. Bilanin expressed concern about parking violators on narrow streets, with regard to emergency vehicles, and suggested limiting parking to one side of the street.

Mr. Bilanin asked if the pool maintenance agreement was extended beyond Monday, Wednesday and Friday. Mr. O'Reilly stated it was not and noted that this falls under Mr. Molineaux's purview. Several residents want the pools to be cleaned on weekends. Mr. Bilanin asked if there are plans for additional amenity centers as the community grows. Mr. O'Reilly stated Lakeview is building its own amenity. As the community grows, expansion will be considered; however, the decision is market-driven and will be evaluated as more residents move in. At the last meeting, the issue of nonresidents at amenities was raised; staffing was

added and a new Lifestyle Director was just hired to help assess the severity of the problem and develop solutions that are within the budget. Solutions take time so patience is requested.

Mr. Bilanin asked what is being done to address violations, such as weeds. Mr. O'Reilly stated that is an HOA matter. All violations will go to the Attorney and can be directed to Mr. Molineaux after the CDD meeting. Parking and lawn mowing are HOA matters that can be handled at HOA meetings, via email or after the CDD meeting.

Resident Paula Gruber asked when the next CDD payment is due. Mr. Torres stated CDD assessments are collected through the property tax bills.

Resident Wendy Liston expressed concern about inappropriate behavior at the pool and asked for the process residents should follow. Mr. O'Reilly stated, while staff members can address common courtesy issues, residents can call the police if necessary. While additional staff members and security can be hired, it will come at a cost to property owners. Guests are allowed per the guest policy and staff members can be alerted at the resident's discretion.

Resident Tony Morales expressed concern about traffic and asked for a "No Outlet" sign to be installed on Cloverwood Court and at the cul-de-sac. Mr. O'Reilly stated that will be addressed.

Mr. Morales suggested having an AED at the pool. Mr. Molineaux stated he is inquiring as to whether Cintas can provide one.

Resident Regina Goodman discussed concerns about the pond, which has not been cleaned. Mr. O'Reilly will inform Lennar. Mr. Molineaux will contact the appropriate parties.

Ms. Goodman asked who handles gate access issues. Mr. Molineaux stated Vesta and Lennar address those issues and he will provide his personal email address.

Ms. Goodman asked who is responsible for the Lakeview amenity lot and the first lot on the right, where the grass is long and water puddles on the amenity lot and breeds mosquitoes. Mr. O'Reilly stated the lots are owned by Lennar; the issue was discussed earlier in the meeting.

Resident Sherry Mitchell expressed concern about the pool facilities, safety and cleanliness. She supports having staff at the pool on weekends and voiced concern about children in diapers at the pool. Mr. O'Reilly stated the Board is aware that, with more residents, the pool is getting more use. Staff is being added but monitoring the pool is not the job of the Lifestyle Director.

Ms. Mitchell thinks the landscaping at the pool is lacking. Mr. O'Reilly stated landscaping maintenance issues can be reported to Mr. Molineaux.

Resident David Mitchell reiterated the concern about outsiders using the amenities.

Resident Jackie Causer asked about the status of permits to start the trails. Mr. O'Reilly stated the trails are going through the County permitting process. He estimated that the first phase of trails will start within the next few months, if approved.

Ms. Causer asked if there is a plan to add shade over the pool. Mr. O'Reilly stated, aside from improvements to umbrellas, there are no current plans to add shade at the pool

Ms. Causer requested additional lighting at the mailboxes. Mr. Molineaux stated lighting is being addressed.

Discussion ensued regarding the need to secure the Amenity Center.

Resident Alli Parsons expressed concern about boot prints in sidewalks on White Rabbit Avenue and stated she raised the same concerns last fall. Mr. O'Reilly asked her to email the information regarding her complaint to him.

Ms. Parsons complained that, during rains, the dog park was underwater. Mr. O'Reilly stated staff will investigate.

Ms. Parsons complained that she received no response to her email about the ponds. Mr. O'Reilly asked staff to respond, even if they do not have a remedy, and stated hiring of additional staff and the new company should help alleviate the issue.

Ms. Parsons asked what can be done to add weekend maintenance at the pool. Mr. O'Reilly asked Mr. Molineaux to request a bid for additional pool maintenance service on Sundays.

Mr. Torres stated that Mr. O'Reilly will remain after the meeting to respond to matters related to the HOA.

THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Bock and seconded by Mr. O'Reilly, with all in favor, the meeting adjourned at 4:26 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

397
398
399
400 _____ _____
401 Secretary/Assistant Secretary Chair/Vice Chair

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 19, 2023	Regular Meeting	3:00 PM
November 16, 2023	Regular Meeting	3:00 PM
December 21, 2023	Regular Meeting	3:00 PM
January 18, 2024	Regular Meeting	3:00 PM
February 15, 2024	Regular Meeting	3:00 PM
March 21, 2024	Regular Meeting	3:00 PM
April 18, 2024	Regular Meeting	3:00 PM
May 16, 2024	Regular Meeting	3:00 PM
June 20, 2024	Regular Meeting	3:00 PM
July 18, 2024	Regular Meeting	3:00 PM
August 15, 2024	Regular Meeting	3:00 PM
September 19, 2024	Regular Meeting	3:00 PM