MEADOW VIEW AT TWIN CREEKS

Community Development District

JANUARY 16, 2020

Meadow View at Twin Creeks

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

January 9, 2020

Board of Supervisors Meadow View at Twin Creeks Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District is scheduled for Thursday, January 16, 2020 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Following are the advance agendas for the meetings:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Acceptance of Resignation from Daniel Blanchard
 - B. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-02, Designating Officers
- IV. Approval of the Minutes of the November 21, 2019 Meeting
- V. Ratification of Supplement to Agreement with Environmental Services, Inc. for Phase 3B Protected Tree Inventory
- VI. Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2020-03
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer Requisition Summary
 - C. District Manager
 - D. Amenity Manager Report
 - E. Operations Manager
- VIII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
 - D. Funding Request Nos. 42 and 43
 - E. Construction Funding Request Nos. 1-4
- IX. Supervisors' Requests and Audience Comments

X. Next Scheduled Meeting – February 20, 2020 at 10:00 a.m. at the offices of GMS

XI. Adjournment

The third order of business is organizational matters. Following acceptance of Mr. Blanchard's resignation, the Board can consider appointing a new supervisor to fill the vacancy and can then consider restructuring the slate of officers with resolution 2020-02, a copy of which is enclosed.

Enclosed under the fourth order of business is a copy of the minutes of the November 21, 2019 meeting for your review.

The fifth order of business is ratification of supplement to agreement with Environmental Services, Inc. for phase 3B protected tree inventory.

The sixth order of business is the public hearing for the purpose of adopting amended and restated rules of procedure. Enclosed for your review and approval is resolution 2020-03 with the rules of procedure included as an exhibit.

Enclosed under financial reports is the balance sheet and income statement, assessment receipts schedule, funding requests, construction funding requests and check register for your review.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting and additional support material, if any, will be presented and discussed at the meeting.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Olíver

James Oliver

District Manager Meadow View at Twin Creeks Community Development District



Meadow View at Twin Creeks Community Development District Agenda

Thursday January 16, 2020 10:00 a.m. Governmental Management Services
475 West Town Place
St. Augustine, Florida 32092
Call In # 1-888-757-2790 Code 380298
www.meadowviewattwincreekscdd.com

- I. Call to Order
- II. Public Comment
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 - A. Acceptance of Resignation from Daniel Blanchard
 - B. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)
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 - A. District Counsel
 - B. District Engineer Requisition Summary
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 - D. Amenity Manager Report
 - E. Operations Manager

VIII. Financial Reports

- A. Balance Sheet and Income Statement
- B. Assessment Receipts Schedule
- C. Check Register
- D. Funding Request Nos. 42 and 43
- E. Construction Funding Request Nos. 1-4
- IX. Supervisors' Requests and Audience Comments
- X. Next Scheduled Meeting February 20, 2020 at 10:00 a.m. at the offices of GMS
- XI. Adjournment





RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Meadow View at Twin Creeks Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

Now, THEREFORE, be it resolved by the Board of Supervisors of Meadow View at Twin Creeks Community Development District:

is appointed Chairman.

SECTION 1.

| | | | | |
|---------------------|------------------------------|---|--|--|
| SECTION 2. | | is appointed Vice Chairman. | | |
| SECTION 3. | | is appointed Secretary and Treasurer. | | |
| | | is appointed Assistant Secretary. | | |
| | | is appointed Assistant Secretary. | | |
| | | is appointed Assistant Secretary. | | |
| | | is appointed Assistant Treasurer. | | |
| | | is appointed Assistant Secretary. | | |
| SECTION 4. | This Resolution shall become | This Resolution shall become effective immediately upon its adoption. | | |
| PASSED A | ND ADOPTED THIS 16th | DAY OF JANUARY, 2020. | | |
| ATTEST | | MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT | | |
| Secretary/Assistant | Secretary | | | |
| • | • | | | |



MINUTES OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District was held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Present and constituting a quorum were:

Bruce Parker Chairman
Blaz Kovacic Vice Chairman
Ben Bishop Supervisor

Also present were:

Jim Oliver District Manager

Jere Earlywine District Counsel (by phone)

Scott Lockwood District Engineer
Brian Stephens Operations Manager

Richard McGevern Riverside Management Services

Danielle Simpson BBX Capital

The following is a summary of the discussions and actions taken at the November 21, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Call to Order

Mr. Oliver called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of the Minutes of the October 17, 2019 Meeting

There were no comments on the minutes.

On MOTION by Mr. Bishop seconded by Mr. Kovacic with all in favor the minutes of the October 17, 2019 meeting were approved.

FOURTH ORDER OF BUSINESS Consideration of Revisions to Amenity Policies

Mr. Oliver stated on page nine, under fitness center, it mentions for safety purposes patrons and guests ages 15 and older may use the fitness center. We want to change that to, "enter and use", because what's happening is children are being brought in there and it's a safety hazard.

Ms. Simpson stated we'd like to open the fitness center from 4:00 a.m. until 11:00 p.m. because there are some early birds that have to be at work by 6:00 and 7:00 so they wanted to be able to get in there early, which we didn't have a problem with. With management hours we're going to move to a schedule of Monday through Friday unless there is an event or rentals that need to be held on the weekends in which Richard needs to be present for set up and clean up.

On MOTION by Mr. Bishop seconded by Mr. Parker with all in favor the revisions to the amenity policies as mentioned above were approved.

FIFTH ORDER OF BUSINESS

Ratification of Contract with Environmental Services, Inc. for Credit Tree Inventory of Phase 3B

Mr. Kovacic stated we are in the final stages of design of phase 3B. We've already submitted to the district and we are about to submit to the county and one of the St. Johns County requirements is the tree mitigation process where we have to replace various trees that we've removed. We've again engaged Environmental Services to survey the trees that are going to be able to be preserved.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor the contract with Environmental Services, Inc. for credit tree inventory of phase 3B was ratified.

SIXTH ORDER OF BUSINESS

Consideration of resolution 2020-01, Setting a Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure

Mr. Earlywine stated we update our rules about every three to five years to make them consistent with the Florida statutory changes and this is the latest version of that. It does

require a public notice and hearing so today we're just asking to set the public hearing for a future meeting.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor resolution 2020-01, setting a public hearing for January 16, 2020 at 10:00 a.m. for the purpose of adopting amended and restated rules of procedure was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

2. Ratification of ETM Work Authorization No. 20

Mr. Kovacic stated we are now focused to meet the requirements by St. Johns County to add the second community park to the list of parks that we are required to do as a master developer, so we have engaged ETM to start the design of those.

Mr. Lyman joined the meeting at this time.

On MOTION by Mr. Kovacic seconded by Mr. Parker with all in favor work authorization number 20 was ratified.

1. Requisition Summary

A copy of the requisition summary was enclosed in the agenda package.

On MOTION by Mr. Lyman seconded by Mr. Kovacic with all in favor the requisition summary was approved.

- 3. Consideration of Change Order No. 1 Beacon Lake Phase 2B
- 4. Consideration of Change Order No. 1 Beacon Lake Phase 3A Parkway
- 5. Consideration of Change Order No. 1 Beacon Lake Phase 3A Subdivision

Mr. Lockwood stated we need to modify the change order for phase 2B. I don't think we had the second lift of asphalt in there. We probably will not do that now because of the county's requirements but it needs to be in the change order. It will be the same thing for the change orders for phase 3A and the 3A Parkway. Unfortunately, all of the change orders are contingent on each other.

Approval of the change orders was tabled.

C. District Manager

There being none, the next item followed.

D. Amenity Manager – Report

Mr. McGevern gave an overview of the events mentioned in the operations memorandum, a copy of which was included in the agenda package.

E. Operations Manager

Mr. Stephens reviewed the amenity maintenance items listed in the operations memorandum, a copy of which was included in the agenda package.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Balance Sheet & Income Statement
- B. Assessment Receipts Schedule
- C. Check Register

A copy of the check register in the amount of \$150,046 was included in the agenda package.

On MOTION by Mr. Parker seconded by Mr. Lyman with all in favor the check register was approved.

D. Funding Request No. 41

A copy of Funding request number 41 in the amount of \$54,592.27 was included in the agenda package.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor funding request number 41 was approved.

NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – December 19, 2019 at 10:00 a.m. at the Offices of GMS

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Bishop seconded by Mr. Parker with all in favor the meeting was adjourned.

| November 21, 2019 | Meadow View at Twin Creeks C | | |
|-------------------------------|------------------------------|--|--|
| | | | |
| | | | |
| | | | |
| Secretary/Assistant Secretary | Chairman/Vice Chairman | | |





Reference Number: HK197370

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 10/23/2019, Agreement reference number) is between Meadow View at Twin Creeks Community Development District ("Client") and Environmental Services, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- Scope of Services. The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).
 Services to include protected tree inventory in Phase 3B.
- 2. Compensation. Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit to this Supplement (which section or exhibit are incorporated into the Supplement).

 Additional budget of \$2,500.00

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

| Consultant: | Environmental Services, Inc. | Client: | Meadow View at Twin Creeks Community | |
|-------------|--------------------------------------|-------------|--------------------------------------|--|
| Consultant. | Livitoninental Services, Inc. | Onorit. | Development District / / | |
| Ву: | Date: 11/19/2019 | By: | Date: 11/25/19 | |
| Name/Title: | Gary K Howalt / Department Manager I | Name/Title: | Blaz Kovacic / VICE CHAIR | |
| Address: | 7220 Financial Way, Ste 100 | Address: | 475 W. Town Place, Suite 114 | |
| | Jacksonville, FL 32256-6840 | | St. Augustine, FL 32092 | |
| Phone: | (904) 470-2200 Fax: (904) 470-2112 | Phone: | Fax: | |
| Email: | ghowalt@ESINC.CC | Email: | bkovacic@bbxcapital.com | |



RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Meadow View at Twin Creeks Community Development District ("**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Rules of Procedure attached hereto as Exhibit A for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Rules of Procedure replace all prior versions of the Rules of Procedure, and shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 16th day of January, 2020.

| ATTEST: | MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT |
|---------------------------|--|
| Secretary | Chairman, Board of Supervisors |
| Exhibit A. Dulas of Dross | dama. |

Exhibit A: Rules of Procedure

EXHIBIT A: RULES OF PROCEDURE

RULES OF PROCEDURE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

EFFECTIVE AS OF JNUARY 16, 2020

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Rule 1.0 General.

- (1) The Meadow View at Twin Creeks Community Development District ("District") was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules ("Rules") is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

- (1) <u>Board of Supervisors.</u> The Board of Supervisors of the District ("Board") shall consist of five (5) members. Members of the Board ("Supervisors") appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
 - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
 - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
 - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.
 - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
 - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable

to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("District Manager") or District Counsel, in whole or in part.

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
- (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) <u>Committees.</u> The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled "Record of Proceedings," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.
 - (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 112.3143, 190.006, 190.007, Fla. Stat.

Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

- (1) <u>District Offices.</u> Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:
 - (a) Agenda packages for prior 24 months and next meeting;
 - (b) Official minutes of meetings, including adopted resolutions of the Board;
 - (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
 - (d) Adopted engineer's reports;
 - (e) Adopted assessment methodologies/reports;
 - (f) Adopted disclosure of public financing;
 - (g) Limited Offering Memorandum for each financing undertaken by the District;
 - (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
 - (i) District policies and rules;
 - (j) Fiscal year end audits; and
 - (k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) <u>Public Records.</u> District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed

as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

- (3) <u>Service Contracts.</u> Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.
- (4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of \$0.15 per page for one-sided copies and \$0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar (\$1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "extensive" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars (\$25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce

the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

- (5) <u>Records Retention.</u> The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) <u>Policies.</u> The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- Financial Disclosure Coordination. Unless specifically designated by Board (7) resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("Coordinator") for the District as required by the Florida Commission on Ethics ("Commission"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("Reporting Individual"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's email address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

- Notice. Except in emergencies, or as otherwise required by statute or these Rules, (1) at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. "General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:
 - (a) The date, time and place of the meeting, hearing or workshop;
 - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
 - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
 - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
 - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

- (f) The following or substantially similar language: "The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record."
- (2) <u>Mistake.</u> In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any confidential and any confidential and exempt information, shall be available to the public at least seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as "meeting materials" shall not convert such materials into "meeting materials." For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

Call to order
Roll call
Public comment
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports

- (a) District Counsel
- (b) District Engineer
- (c) District Manager
 - 1. Financial Report
 - 2. Approval of Expenditures

Supervisor's requests and comments
Public comment
Adjournment

- (4) <u>Minutes.</u> The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) <u>Special Requests.</u> Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) <u>Public Comment.</u> The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) <u>Budget Hearing.</u> Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.
- (9) <u>Public Hearings.</u> Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and

- published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.
- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) <u>Board Authorization.</u> The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) <u>Continuances.</u> Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
 - (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
 - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
 - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.
- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to

litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) <u>Security and Firesafety Board Discussions</u>. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

- (1) <u>Internal Controls.</u> The District shall establish and maintain internal controls designed to:
 - (a) Prevent and detect "fraud," "waste" and "abuse" as those terms are defined in section 11.45(1), Florida Statutes; and
 - (b) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
 - (c) Support economical and efficient operations; and
 - (d) Ensure reliability of financial records and reports; and
 - (e) Safeguard assets.
- (2) <u>Adoption.</u> The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A "rule" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District ("Rule"). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) <u>Notice of Rule Development.</u>

- (a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.
- (b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.

(3) <u>Notice of Proceedings and Proposed Rules.</u>

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and the place where the Notice of Rule Development required by section (2) of this Rule appeared.

- (b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.
- (c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.
- (4) <u>Rule Development Workshops.</u> Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.
- (5) <u>Petitions to Initiate Rulemaking.</u> All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.
- (6) <u>Rulemaking Materials.</u> After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

- (a) The text of the proposed rule, or any amendment or repeal of any existing rules;
- (b) A detailed written statement of the facts and circumstances justifying the proposed rule;
- (c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and
- (d) The published notice.
- Hearing. The District may, or, upon the written request of any affected person (7) received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.
- (9) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.
- (10) <u>Rulemaking Record.</u> In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:

- (a) The texts of the proposed rule and the adopted rule;
- (b) All notices given for a proposed rule;
- (c) Any statement of estimated regulatory costs for the rule;
- (d) A written summary of hearings, if any, on the proposed rule;
- (e) All written comments received by the District and responses to those written comments; and
- (f) All notices and findings pertaining to an emergency rule.

(11) Petitions to Challenge Existing Rules.

- (a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.
- (c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
- (d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.
- (e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:
 - (i) Administer oaths and affirmations;

- (ii) Rule upon offers of proof and receive relevant evidence;
- (iii) Regulate the course of the hearing, including any pre-hearing matters;
- (iv) Enter orders; and
- (v) Make or receive offers of settlement, stipulation, and adjustment.
- (f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (12) <u>Variances and Waivers.</u> A "variance" means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A "waiver" means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
 - (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
 - (b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District's Rule. Each petition shall specify:
 - (i) The rule from which a variance or waiver is requested;
 - (ii) The type of action requested;
 - (iii) The specific facts that would justify a waiver or variance for the petitioner; and
 - (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
 - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions

raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

- (d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.
- (13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

Law Implemented: §§ 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

- (1) <u>Purpose and Scope.</u> In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) <u>Board Authorization.</u> Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) <u>Definitions.</u>

- (a) "Competitive Solicitation" means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
- (b) "Continuing Contract" means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars (\$2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars (\$200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
- (c) "Contractual Service" means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

- (d) "Design-Build Contract" means a single contract with a Design-Build Firm for the design and construction of a public construction project.
- (e) "Design-Build Firm" means a partnership, corporation or other legal entity that:
 - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
 - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) "Design Criteria Package" means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District's Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performancebased criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) "Design Criteria Professional" means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) "Emergency Purchase" means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds

that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

- (i) "Invitation to Bid" is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) "Invitation to Negotiate" means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) "Negotiate" means to conduct legitimate, arm's length discussions and conferences to reach an agreement on a term or price.
- (l) "Professional Services" means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.
- (m) "Proposal (or Reply or Response) Most Advantageous to the District" means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
 - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
 - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
 - (iii) For a cost to the District deemed by the Board to be reasonable.
- (n) "Purchase" means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

- (o) "Request for Proposals" or "RFP" is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
- (p) "Responsive and Responsible Bidder" means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. "Responsive and Responsible Vendor" means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
 - (i) The ability and adequacy of the professional personnel employed by the entity/individual;
 - (ii) The past performance of the entity/individual for the District and in other professional employment;
 - (iii) The willingness of the entity/individual to meet time and budget requirements;
 - (iv) The geographic location of the entity's/individual's headquarters or office in relation to the project;
 - (v) The recent, current, and projected workloads of the entity/individual;
 - (vi) The volume of work previously awarded to the entity/individual;
 - (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
 - (viii) Whether the entity/individual is a certified minority business enterprise.

(q) "Responsive Bid," "Responsive Proposal," "Responsive Reply," and "Responsive Response" all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.
- (2) <u>Qualifying Procedures.</u> In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
 - (a) Hold all required applicable state professional licenses in good standing;
 - (b) Hold all required applicable federal licenses in good standing, if any;
 - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
 - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the

right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) <u>Competitive Selection.</u>

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
 - (i) The ability and adequacy of the professional personnel employed by each consultant;
 - (ii) Whether a consultant is a certified minority business enterprise;
 - (iii) Each consultant's past performance;
 - (iv) The willingness of each consultant to meet time and budget requirements;
 - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
 - (vi) The recent, current, and projected workloads of each consultant; and
 - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.
- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) <u>Competitive Negotiation.</u>

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.
- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

- (6) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) <u>Continuing Contract.</u> Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) <u>Emergency Purchase.</u> The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) <u>Definitions.</u>

- (a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
- (b) "Committee" means the auditor selection committee appointed by the Board as described in section (2) of this Rule.
- (2) Establishment of Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.
- (3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
 - (a) <u>Minimum Qualifications.</u> In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

- (i) Hold all required applicable state professional licenses in good standing;
- (ii) Hold all required applicable federal licenses in good standing, if any;
- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

- (b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
 - (i) Ability of personnel;
 - (ii) Experience;
 - (iii) Ability to furnish the required services; and
 - (iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

- (4) <u>Public Announcement.</u> After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.
- (5) <u>Request for Proposals.</u> The Committee shall provide interested firms with a Request for Proposals ("RFP"). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee

determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

(6) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(7) Board Selection of Auditor.

- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.
- (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

- (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.
- (8) <u>Contract.</u> Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
 - (a) A provision specifying the services to be provided and fees or other compensation for such services;
 - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
 - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
 - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.
 - (e) Provisions required by law that require the auditor to comply with public records laws.
- (9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

- (1) <u>Scope.</u> The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.
- (2) <u>Procedure.</u> For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
 - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.
 - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.
 - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.
 - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.
 - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.
 - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.
 - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase

insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

- (1) <u>Scope.</u> In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) <u>Procedure.</u> When the District seeks to pre-qualify vendors, the following procedures shall apply:
 - (a) The Board shall cause to be prepared a Request for Qualifications.
 - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed prequalification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
 - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
 - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
 - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or

responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

- (a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:
 - i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
 - ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
 - iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
 - iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
 - v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
 - vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

- vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's prequalified status shall remain suspended, revoked, or denied until the documents are furnished.
- viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
- ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
- x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
- xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.
- xii. The vendor or affiliate(s) has been convicted of a contract crime.
 - 1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
 - 2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- i. Impacts on project schedule, cost, or quality of work;
- ii. Unsafe conditions allowed to exist;
- iii. Complaints from the public;
- iv. Delay or interference with the bidding process;
- v. The potential for repetition;
- vi. Integrity of the public contracting process;
- vii. Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in

accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (5) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
- (6) <u>Exceptions.</u> This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

(1) <u>Scope.</u> The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) <u>Procedure.</u>

- (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
- (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
- (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
 - (i) <u>Qualifications-Based Selection.</u> If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
 - (ii) <u>Competitive Proposal-Based Selection.</u> If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

- 1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
- 2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
- 3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
 - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
 - b. Hold all required applicable federal licenses in good standing, if any;
 - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
 - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

- The proposals, or the portions of which that include the 4. price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the In consultation with the Design Criteria District. Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
- 5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
- 6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
- 7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the

Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- 8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
- 9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
- 10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.
- (3) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (4) <u>Emergency Purchase.</u> The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified

Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

- (5) <u>Exceptions.</u> This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

- (1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.
- (2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.
- (3) <u>Discretionary Bond.</u> At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "goods, supplies, and materials" do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the

lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct

purchase of the goods, supplies, and materials without further competitive selection processes.

- Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) <u>Renewal.</u> Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.
- (6) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be

- entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) <u>Renewal.</u> Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.
- (5) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (6) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat. Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) <u>Filing.</u>

- With respect to a protest regarding qualifications, specifications, (a) documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3,

- 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.
- (d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) <u>Contract Execution.</u> Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) <u>Informal Proceeding.</u> If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) <u>Formal Proceeding.</u> If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
 - (a) Administer oaths and affirmations;
 - (b) Rule upon offers of proof and receive relevant evidence;
 - (c) Regulate the course of the hearing, including any pre-hearing matters;

- (d) Enter orders; and
- (e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

- (5) <u>Intervenors.</u> Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.
- (7) <u>Settlement.</u> Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 190.033, Fla. Stat.

Rule 4.0 Effective Date.

These Rules shall be effective January 16, 2020, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.





MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

2019 Bond Series

REQUISITION SUMMARY

January 16, 2020

2019 SPECIAL ASSESSMENT BONDS REQUISITIONS

| TO | DE | D٨ | TIE | IED |
|----|----|----|-----|-----|
| 10 | DE | πн | ш | ΊΕD |

| 10 | BE RATIFIED | | |
|-------------|--|--|--------------------|
| Date of | | | |
| Requisition | Reg # Payee | Reference | Requisition Amount |
| | 123 ETM | Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192591 | \$ 3,222.93 |
| 12/20/2019 | | | * -, |
| 12/20/2019 | 124 ETM | Beacon Lakes Phase 2 Bidding and CEI Services (WA#11) Invoice 192593 | \$ 1,639.07 |
| 12/20/2019 | 125 ETM | Beacon Lake Community Park and Graden-Design Phase (WA#20) Invoice 192600 | \$ 9,000.00 |
| 12/20/2019 | 126 ETM | Beacon Lakes Phase 3A (CEI Services) WA#17 - Invoice 192599 | \$ 730.08 |
| 12/20/2019 | 127 ETM | Beacon Lake Phase 2B WA#18 - Invoice 192598 | \$ 1,274.20 |
| 12/20/2019 | 128 ETM | Beacon Lakes Phase 3B (200 Lots Only) WA#15 - Invoice 192596 | \$ 21,210.90 |
| 12/20/2019 | 129 Environmental Resource Solutions, Inc. | Professional Services related to Beacon Lakes Phase 3B - Invoice 36533 | \$ 2,257.50 |
| 12/20/2019 | 130 Environmental Services, Inc. | Professional Services related to Credit Tree Inventory - Invoice TC90317 | 500 |
| 12/20/2019 | 131 Del Zotto Products of Florida Inc. | Beacon Lake Phase 3A - Direct Purchase (Nov 2019) | \$ 8,340.00 |
| 12/20/2019 | 132 Del Zotto Products of Florida Inc. | Beacon Lake Phase 3A Prkwy - Direct Purchase (Nov 2019) | \$ 1,860.00 |
| 12/20/2019 | 133 Ferguson Water Works | Beacon Lake Phase 3A Prkwy - Direct Purchase (Nov 2019) | \$ 78,899.00 |
| 12/20/2019 | 134 Ferguson Water Works | Beacon Townhomes - Direct Purchase (Nov 2019) | \$ 816.00 |
| 12/20/2019 | 135 Ferguson Water Works | Beacon Lake Phase 2B - Direct Purchase (Nov 2019) | \$ 60.00 |
| 12/20/2019 | 136 Quantum Electrical Contractors, Inc. | Install electrical for 266 lots - Beacon Lake Phase 1 - Invoice Beacon 1 | \$ 145,600.00 |
| | 137 ECS | | |
| 12/20/2019 | | Beacon Lake Phase 3A - Engineering and Reporting Services - Invoice 773013 | |
| 12/20/2019 | 138 Hughes Brothers Construction, Inc. | Contractor Application for Payment #2 - Beacon Lake Phase 3A | \$ 244,020.35 |
| 12/20/2019 | 139 Hughes Brothers Construction, Inc. | Contractor Application for Payment #12 - Beacon Lake Phase 2 | \$ 661,464.60 |
| 12/20/2019 | 140 Hughes Brothers Construction, Inc. | Contractor Application for Payment #12 - Beacon Lake Townhomes | \$ 221,544.89 |
| 12/20/2019 | 141 Hughes Brothers Construction, Inc. | Contractor Application for Payment #2 - Beacon Lake Phase 2B | \$ 167,143.42 |
| 12/20/2019 | 142 West Orange Nurseries, Inc. | Beacon Lake Parks - Application for Payment #3 | \$ 42,336.45 |
| 12/20/2019 | 143 Quantum Electrical Contractors, Inc. | Install electrical for 266 lots - Beacon Lake Phase 1 - Invoice Beacon 2-2 | \$ 36,400.00 |
| 12/20/2019 | 144 Basham Lucas | Beacon Lake - Invoice 8024 | \$ 10,770.00 |
| 12/20/2019 | 145 ECS | Beacon Lake Phase 2 - Engineering and Reporting Services - Invoice 778058 | \$ 5,505.50 |
| 1/7/2020 | 146 Harbinger | Street signs with LED lumination - Inv 23405-4 | \$ 37,445.00 |
| 1/7/2020 | 147 Gemini Engineering & Sciences, Inc. | Professional services related to Beacon Lake Ph 3B - Inv #1 | \$ 4,950.00 |
| 1/7/2020 | 148 ECS | Beacon Lake Phase 3A - Engineering and Reporting Services - Invoice 778424 | \$ 940.50 |
| 1/7/2020 | 149 ECS | Beacon Lake Phase 2 - Engineering and Reporting Services - Invoice 778424-1 | \$ 852.50 |
| 1/8/2020 | 150 Hughes Brothers Construction, Inc. | Contractor Application for Payment #1 - Beacon Lake Phase 3A Parkway | \$ 134,129.63 |
| 1/0/2020 | 130 Hughes Brothers Construction, Inc. | Contractor Application for Fayment #1 - Beacon Lake Fliase 3A Fairway | Φ 134,129.03 |
| | | Requisitions to be RATIFIED - 2019 Special Assessment Bonds | \$1,851,488.02 |
| | | · | . , , |
| <u>TO E</u> | BE APPROVED | | |
| 1/16/2020 | 151 Environmental Resource Solutions, Inc. | Professional Services related to Beacon Lakes Phase 3B - Invoice 36591 | \$ 1,038.75 |
| 1/16/2020 | 152 ECS | Beacon Lake Phase 2 - Engineering and Reporting Services - Invoice 779933 | \$ 852.50 |
| 1/16/2020 | 153 ECS | Beacon Lake Phase 3A - Engineering and Reporting Services - Invoice 778424-2 | \$ 940.50 |
| 1/16/2020 | 154 Hughes Brothers Construction, Inc. | Contractor Application for Payment #13 - Beacon Lake Phase 2 | \$ 373,424.13 |
| 1/16/2020 | 155 Hughes Brothers Construction, Inc. | Contractor Application for Payment #13 - Beacon Lake Townhomes | \$ 30,383.81 |
| 1/16/2020 | 156 Hughes Brothers Construction, Inc. | Contractor Application for Payment #3 - Beacon Lake Phase 2B | \$ 99,541.93 |
| 1/16/2020 | 157 Hughes Brothers Construction, Inc. | Contractor Application for Payment #2 - Beacon Lake Phase 3A Parkway | \$ 114,256.45 |
| 1/16/2020 | 158 Hughes Brothers Construction, Inc. | Contractor Application for Payment #3 - Beacon Lake Phase 3A Contractor Application for Payment #3 - Beacon Lake Phase 3A | \$ 139,864.51 |
| 1/16/2020 | 159 ETM | | \$ 3,998.23 |
| | | Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192972 | |
| 1/16/2020 | 160 ETM | Beacon Lakes Phase 2 Bidding and CEI Services (WA#11) Invoice 192973 | \$ 5,124.86 |
| 1/16/2020 | 161 ETM | Beacon Lakes Phase 3B (200 Lots Only) WA#15 - Invoice 192975 | \$ 17,224.05 |
| 1/16/2020 | 162 ETM | Beacon Lake Community Park and Graden-Design Phase (WA#20) Invoice 192981 | \$ 1,500.00 |
| 1/16/2020 | 163 ETM | Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate (WA#19) Invoice 192980 | \$ 3,750.00 |
| 1/16/2020 | 164 ETM | Beacon Lakes Phase 3A (CEI Services) WA#17 - Invoice 192978 | \$ 2,775.00 |
| 1/16/2020 | 165 ETM | Beacon Lake Phase 2B WA#18 - Invoice 192977 | \$ 4,528.00 |
| 1/16/2020 | 166 Clary & Associates, Inc. | Beacon Lake Unit 2B-Map and Description - Spine Road - Invoice 2019-743 | \$ 550.00 |
| 1/16/2020 | 167 Clary & Associates, Inc. | Beacon Lake Unit 3B-Map and Description - Phase 3B Conservation Easement - Invoice 2019-749 | \$ 1,050.00 |
| 1/16/2020 | 168 Clary & Associates, Inc. | Beacon Lake Unit 2B-Map and Description of offsite easements for Phae 2A & 2C - Invoice 2019-809 | \$ 2,250.00 |
| 1/16/2020 | 169 Ferguson Water Works | Beacon Lake TH - Direct Purchase (Sept 2019) | \$ 12,245.00 |
| 1/16/2020 | 170 Clary & Associates, Inc. | Beacon Lake Unit 2C-Plat Administration - Invoice 2019-332-2 | \$ 1,500.00 |
| 1/16/2020 | 171 Clary & Associates, Inc. | Beacon Lake Unit 2A - Plat Administration - Invoice 2019-331-3 | \$ 1,500.00 |
| 1/16/2020 | 172 Clary & Associates, Inc. | Beacon Lake Unit 2B - Plat Administration - Invoice 2019-331-3 | \$ 1,500.00 |
| 1/10/2020 | 172 Oldry & Associates, IIIc. | Production Control of the Administration invoice 2015-101-0 | Ψ 1,500.00 |
| | | Requisitions to be APPROVED - 2019 Special Assessment Bonds | \$ 819,797.72 |
| | | | ,,- |
| | | | |



Meadow View at Twin Creeks Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: January 16, 2020

To: Meadow View at Twin Creeks Board of Supervisors

Jim Oliver, Richard Whetsel

From: Brian Stephens, Field Operations Manager

Richard McGeveran Facility Manager

Re: Meadow View at Twin Creeks CDD

Monthly Operations Report

The following is a summary of activities related to the Operations of the Meadow View at Twin Creeks Community Development District.

Landscape/Irrigation:

- Yellowstone has installed new annual flowers throughout the property.
- All of the Bermuda Turf has been overseeded.
- The repaired pond banks have been sodded.

Amenities:

- RMS continues Pool and Janitorial Service three (3) days a week.
- RMS continues to pressure wash the pool furniture and facility weekly.
- The chemical controller for the activity pool has been replaced.
- The chemical controller for the competition pool was repaired.
- The glass doors on the Yoga Room have been adjusted and secured.
- The hammock was repaired.
- The tennis court windscreens have been secured.
- Fitness Center and pool towels are available to residents during office hours.
- We continue with a laundry service for the used pool and fitness center towels.
- Weekly emails continue go out to residents to remind them of upcoming events, helpful reminders, etc.
- The Beacon Lake Fall Festival was successful and raised 500+lbs of food and 400+ meals for local families.
- The Beacon Lake Winter Cocktail Social was held on December 28th and we had a large turnout.

- Beacon Lake Movie Night was held on Friday December 27th and we showed The Lion King.
- The Chef Demo was successful and the resident feedback was awesome.
- Santa came to Beacon Lake on December 19th from 6 8 PM for Family photos.
- Yoga with Peyton continues for the Residents.
- Marytime Music for the toddler age group has been successful and will continue in 2020.

Upcoming Events:

- Food Truck Friday's have been planned through March 2020.
- A chef dinner for four (4) couples to have an intimate dining experience at the Social Hall Demo Kitchen has been postponed and will be rescheduled in 2020.
- In January we will do a Polar Plunge for residents and serve coffee and doughnuts.
- In February we will have a Beacon Lake Super Bowl Party.
- We will have our "Springing into Easter" Celebration on April 4th.
- We will hold a Memorial Day Summer Bash on May 30th.

Community:

- The entrance banners are being installed on Thursday's and removed on Monday's.
- All of the storm drains are being cleaned monthly.
- All of the District Lakes are being policed monthly for trash.
- Three (3) new backer boards were installed on roadway signs.

Should you have any questions or comments regarding the above information, please feel free to contact Brian Stephens at (904) 627-9271 or Rich Whetsel at (904)759-8923.



A.

Meadow View at Twin Creeks Community Development District

Unaudited Financial Statements as of December 31, 2019

Community Development District

Combined Balance Sheet

December 31, 2019

| | | | Capítal | |
|---------------------------------|-----------|------------------|-----------|------------------|
| | General | Debt Servíce | Project | Totals |
| Assets: | | | | |
| Cash | \$84,701 | | | \$84,701 |
| Investments: | | | | |
| Custody - US Bank | \$99,294 | | | \$99,294 |
| <u>Seríes 2016 A1</u> | | | | |
| Reserve | | \$133,688 | | \$133,688 |
| Revenue | | \$187,803 | | \$187,803 |
| <u>Seríes 2016 A2</u> | | | | |
| Revenue | | \$28,970 | | \$28,970 |
| Prepayment | | \$204 | | \$204 |
| Construction | | | \$356 | \$356 |
| <u>Seríes 2016 B</u> | | | • | |
| Reserve | | \$137,400 | | \$137,400 |
| Interest | | \$103 | | \$103 |
| Revenue | | \$3 | | \$3 |
| Prepayment | | \$998 | | \$998 |
| Construction | | Ψ990 | \$1,213 | \$1,213 |
| Seríes 2018 A1 | | | φ1,213 | φ1,213 |
| Reserve | | ¢104 047 | | ¢104 047 |
| | | \$184,247 | | \$184,247 |
| Revenue | | \$0 | #000 | \$0 #220 |
| Construction | | | \$339 | \$339 |
| <u>Seríes 2018 A2</u> | | * 450.000 | | A. 50.000 |
| Reserve | | \$156,288 | | \$156,288 |
| Revenue | | \$0 | | \$0 |
| Prepayment | | \$1,678 | | \$1,678 |
| <u>Seríes 2019 A1</u> | | | | |
| Reserve | | \$77,544 | | \$77,544 |
| Construction | | | \$5,538 | \$5,538 |
| <u>Seríes 2019 A2</u> | | | | |
| Reserve | | \$94,689 | | \$94,689 |
| Revenue | | \$0 | | \$0 |
| Prepayment | | \$244 | | \$244 |
| Due From Developer | \$87,001 | | \$880,538 | \$967,540 |
| Electric Deposits | \$3,385 | | | \$3,385 |
| Prepaid Expenses | \$2,250 | | | \$2,250 |
| Total Assets | \$276,631 | \$1,003,860 | \$887,984 | \$2,168,475 |
| <u>Liabilities:</u> | | | | |
| Accounts Payable | \$65,057 | | | \$65,057 |
| Retainage Payable | | | \$886,076 | \$886,076 |
| Contract Payable | | | | \$0 |
| Fund Balances: | | | | |
| Nonspendable | \$5,635 | \$0 | \$0 | \$5,635 |
| Restricted for Capital Projects | | | \$1,908 | \$1,908 |
| Restricted for Debt Service | | \$1,003,860 | | \$1,003,860 |
| Unassigned | \$205,939 | | | \$205,939 |
| Total Liabilities & Fund Equity | \$276,631 | \$1,003,860 | \$887,984 | \$2,168,475 |
| - , , | | | - | · |

<u>Community Development District</u> GENERAL FUND

Statement of Revenues & Expenditures For the Period ending December 31, 2019

| | | Adopted | Prorated | Actual | |
|------------------------------------|---|-------------|--------------------|--------------------|--------------------|
| | | Budget | Thru 12/31/19 | Thru 12/31/19 | Variance |
| | _ | <u> </u> | | | |
| <u>REVENUES:</u> | | | | | |
| Developer Contributions | | \$716,009 | \$179,002 | \$196,702 | \$17,700 |
| Assessments - Tax Roll | | \$202,720 | \$82,960 | \$82,960 | \$0 |
| Assessments - Dírect | | \$170,111 | \$85,056 | \$85,056 | \$0 |
| Interest/Míscelleaneous Income | | \$0 | \$0 | \$7 | \$7 |
| Facility Revenue | | \$0 | \$0 | \$750 | \$750 |
| TOTAL REVENUES | | \$1,088,840 | \$347,017 | \$365,474 | \$18,456 |
| <u>EXPENDITURES:</u> | | | | | |
| <u>ADMINISTRATIVE:</u> | | | | | |
| Engineering | | \$20,000 | \$5,000 | \$4,680 | \$320 |
| Attorney Fees | | \$30,000 | \$7,500 | \$1,081 | \$6,419 |
| Annual Audit | | \$3,800 | \$1,000 | \$1,000 | \$0 |
| Artbitrage | | \$1,800 | \$0 | \$0 | \$0 |
| Assessment Roll | | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Dissemination | | \$7,500 | \$1,875 | \$1,875 | \$0 |
| Trustee Fees | | \$20,000 | \$0 | \$0 | \$0 |
| Management Fees | | \$47,250 | \$11,813 | \$11,813 | \$0 |
| Information Technology | | \$2,000 | \$500 | \$500 | (\$0) |
| Website Compliance | | \$1,200 | \$300 | \$0 | \$300 |
| Telephone | | \$500 | \$125 | \$75 | \$50 |
| Postage | | \$500 | \$125 | \$26 | \$99 |
| Insurance | | \$9,000 | \$9,000 | \$5,750 | \$3,250 |
| Printing and Binding | | \$4,000 | \$1,000 | \$723 | \$277 |
| Legal Advertising | | \$3,000 | \$750 | \$171 | \$579 |
| Other Current Charges | | \$2,500 | \$625 | \$440 | \$185 |
| Office Supplies | | \$500 | \$125 | \$44 | \$81 |
| Dues, Licenses & Subscriptions | | \$175 | \$175 | \$175 | \$0 |
| ADMINISTRATIVE EXPENDITURES | | \$158,725 | \$44,913 | \$33,352 | \$11,561 |
| AMENITY CENTER: | | | | | |
| Utilities | | | | | |
| Telephone/Cable/Internet | | \$9,200 | \$2,300 | \$2,170 | \$130 |
| Electríc | | \$40,000 | \$10,000 | \$8,341 | \$1,659 |
| Water/Irrigation | | \$20,000 | \$5,000 | \$4,104 | \$896 |
| Gas | | \$1,500 | \$375 | \$476 | (\$101) |
| Trash Removal | | \$6,000 | \$1,500 | \$653 | \$847 |
| Security | | | | | |
| Security Monitoring | | \$1,331 | \$333 | \$111 | \$222 |
| Access Cards | | \$3,000 | \$750 | \$313 | \$438 |
| Contracted Security | | \$20,000 | \$5,000 | \$0 | \$5,000 |
| Management Contracts | | A. = | | | * |
| Facility Management | | \$125,000 | \$31,250 | \$15,000 | \$16,250 |
| Pool Attendants | | \$48,000 | \$12,000 | \$0 | \$12,000 |
| Canoe Launch Attendant | | \$28,800 | \$7,200 | \$0 | \$7,200 |
| Snack Bar Attendant | | \$16,640 | \$4,160 \$6,250 | \$0 \$5,000 | \$4,160 \$1,050 |
| Field Mgmt / Admin | | \$25,000 | \$6,250 \$7,500 | \$5,000 \$4,005 | \$1,250 |
| Pool Maintenance Pool Chemicals | | \$30,000 | \$7,500 \$3,750 | \$4,095 \$1,770 | \$3,405 \$1,000 |
| rooi Chemicais | | \$15,000 | \$3,750 | \$1,770 | \$1,980 |

<u>Community Development District</u> GENERAL FUND

Statement of Revenues & Expenditures For the Period ending December 31, 2019

| Budget Thru 12/31/19 Thru 12/31/19 Variance AMENITY CENTER CONTINUED Janitorial \$15,540 \$33,885 \$3,885 \$50 Facility Maintenance \$15,000 \$2,500 \$6,344 \$43,844 Maintenance Reserves \$12,000 \$3,000 \$0 \$3,000 \$0 \$3,000 \$2,500 \$6,344 \$43,844 Maintenance Reserves \$12,000 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 \$2,500 \$1,000 | | Adopted | Prorated | Actual | _ |
|---|-----------------------------------|-------------|---------------|---------------|-----------|
| Janitorial | | Budget | Thru 12/31/19 | Thru 12/31/19 | Variance |
| Facility Maintenance | _ | 4 | 40.00- | 40.00= | • |
| Repairs & Maintenance \$10,000 \$2,500 \$6,344 (\$3,844) Maintenance Reserves \$12,000 \$3,000 \$0 \$3,000 Capital Projects \$1,000 \$250 \$0 \$250 Snack Bar Inventory- CGS \$500 \$125 \$424 (\$299) food Service License \$27,691 \$0 \$0 \$0 Rental and Leases \$12,000 \$3,000 \$6,923 \$6,570 \$0 \$0 Subscriptions \$2,280 \$570 \$0 \$5750 \$5750 \$5750 \$ | 5 | | | | |
| Maintenance Reserves \$12,000 \$3,000 \$0 \$3,000 Capital Projects \$1,000 \$250 \$0 \$250 Snack Bar Inventory-CGS \$500 \$125 \$424 (\$299) Food Service License \$27,691 \$0 \$0 \$0 Rental and Leases \$12,000 \$3,000 \$6,923 (\$3,923) Subscriptions \$2,280 \$570 \$0 \$570 Fest Control \$0 \$0 \$570 (\$570) Towel/Linen Service \$2,000 \$500 \$184 \$316 Furniture, Fixtures & Equipment \$0 \$0 \$3,370 (\$5,70) Special Events \$30,000 \$13,812 \$31,812 \$0 Holiday Decorations \$9,000 \$2,250 \$0 \$2,250 Fitness Center Repairs/Supplies \$2,000 \$500 \$450 \$50 Office Supplies \$2,000 \$500 \$0 \$50 Fitness Center Repairs/Supplies \$2,000 \$500 \$0 \$50 <th>- 2</th> <th></th> <th></th> <th></th> <th></th> | - 2 | | | | |
| Capital Projects \$1,000 \$250 \$0 \$250 Snack Bar Inventory-CGS \$500 \$125 \$424 \$(\$299) Food Service License \$27,691 \$0 \$0 \$0 Rental and Leases \$12,000 \$3,000 \$6,923 \$(\$3,923) Subscriptions \$2,280 \$570 \$0 \$570 Pest Control \$0 \$0 \$570 \$570 Test Control \$0 \$0 \$570 \$570 Towel/Linen Service \$2,000 \$500 \$184 \$316 Furniture, Tixtures & Equipment \$0 \$0 \$3,370 \$(\$3,370) Special Events \$30,000 \$13,812 \$0 \$0 \$3,370 \$(\$3,370) Special Events \$30,000 \$13,812 \$0 \$0 \$2,250 \$13,812 \$0 \$0 \$2,250 \$1,600 \$2,250 \$1,600 \$2,250 \$1,600 \$2,250 \$2,250 \$2,250 \$2,250 \$2,270 \$1,800 \$2,212 \$2,212 | 3 | | | | |
| Snack Bar Inventory-CGS | | | | · | |
| Service License | | | · | · | • |
| Rental and Leases | | · | · | | , |
| Subscriptions | • | | • | • | • |
| Pest Control | | | | . , | |
| Towel/Linen Service | 2 | . , | • | | |
| Sumiture, Fixtures & Equipment \$0 | | | | | , |
| Special Tvents | | | · | | |
| Holiday Decorations | | · | · | | |
| ### Stitless Center Repairs/Supplies | | | | | |
| Office Supplies \$2,000 \$500 \$0 \$500 ASCAP/BMI Licenses \$1,000 \$250 \$0 \$250 Property Insurance \$30,000 \$30,000 \$33,212 (\$3,212) AMENITY CENTER EXPENDITURES \$561,482 \$162,259 \$112,226 \$50,034 GROUND MAINTENANCE EXPENDITURES \$4400 \$1,600 \$0 \$1,600 Electric \$15,000 \$3,750 \$2,270 \$1,800 Landscape Maintenance \$187,846 \$46,962 \$53,309 (\$6,348) Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 <th></th> <th>. ,</th> <th></th> <th></th> <th></th> | | . , | | | |
| ASCAP/BMI Licenses | | | · | | |
| ## Property Insurance \$30,000 \$30,000 \$33,212 (\$3,212) ### AMENITY CENTER EXPENDITURES \$561,482 \$162,259 \$112,226 \$50,034 \$ ### GROUND MAINTENANCE EXPENDITURES ### \$46,400 \$1,600 \$0 \$1,600 | | . , | · | · | · |
| ### AMENITY CENTER EXPENDITURES \$561,482 | | | | · | |
| GROUND MAINTENANCE EXPENDITURES Hydrology Quality/Mitigation \$6,400 \$1,600 \$0 \$1,600 Electric \$15,000 \$3,750 \$2,270 \$1,480 Landscape Maintenance \$187,846 \$46,962 \$53,309 (\$6,348) Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 | 2 royer by 2 ratio to the control | 400,000 | 455,555 | 400,2.2 | (40,2:2) |
| Hydrology Quality/Mitigation \$6,400 \$1,600 \$0 \$1,600 Electric \$15,000 \$3,750 \$2,270 \$1,480 Landscape Maintenance \$187,846 \$46,962 \$53,309 (\$6,348) Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,3 | AMENITY CENTER EXPENDITURES | \$561,482 | \$162,259 | \$112,226 | \$50,034 |
| Electric \$15,000 \$3,750 \$2,270 \$1,480 Landscape Maintenance \$187,846 \$46,962 \$53,309 (\$6,348) Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES | GROUND MAINTENANCE EXPENDITURES | | | | |
| Landscape Maintenance \$187,846 \$46,962 \$53,309 (\$6,348) Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Hydrology Quality/Mitigation | \$6,400 | \$1,600 | \$0 | \$1,600 |
| Landscape Contingency \$25,000 \$6,250 \$5,570 \$680 Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Electric | \$15,000 | \$3,750 | \$2,270 | \$1,480 |
| Lake Maintenance \$10,800 \$2,700 \$1,800 \$900 Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Landscape Maintenance | \$187,846 | \$46,962 | \$53,309 | (\$6,348) |
| Grounds Maintenance \$12,000 \$3,000 \$996 \$2,004 Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Landscape Contingency | \$25,000 | \$6,250 | \$5,570 | \$680 |
| Pump Repairs \$5,000 \$1,250 \$0 \$1,250 Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Lake Maintenance | \$10,800 | \$2,700 | \$1,800 | \$900 |
| Streetlighting \$22,000 \$5,500 \$4,958 \$542 Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Grounds Maintenance | \$12,000 | \$3,000 | \$996 | \$2,004 |
| Streetlight Repairs \$5,000 \$1,250 \$0 \$1,250 Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Pump Repairs | \$5,000 | \$1,250 | \$0 | \$1,250 |
| Irrigation Repairs \$7,500 \$1,875 \$2,617 (\$742) Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | | \$22,000 | \$5,500 | \$4,958 | \$542 |
| Miscellaneous \$5,000 \$1,250 \$25 \$1,225 Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | | \$5,000 | \$1,250 | \$0 | \$1,250 |
| Contingency \$67,086 \$16,772 \$16,562 \$210 GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | | \$7,500 | \$1,875 | \$2,617 | (\$742) |
| GROUNDS MAINTENACE EXPENDITURES \$368,632 \$92,158 \$88,106 \$4,052 TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | | \$5,000 | \$1,250 | | \$1,225 |
| TOTAL EXPENDITURES \$1,088,839 \$299,330 \$233,684 \$65,646 | Contingency | \$67,086 | \$16,772 | \$16,562 | \$210 |
| | GROUNDS MAINTENACE EXPENDITURES | \$368,632 | \$92,158 | \$88,106 | \$4,052 |
| EXCESS REVENUES (EXPENDITURES) \$0 \$131,790 | TOTAL EXPENDITURES | \$1,088,839 | \$299,330 | \$233,684 | \$65,646 |
| | EXCESS REVENUES (EXPENDITURES) | \$0 | | \$131,790 | |
| FUND BALANCE - Beginning \$0 \$79,784 | FUND BALANCE - Beginning | \$0 | | \$79,784 | |
| FUND BALANCE - Ending \$0 \$211,574 | FUND BALANCE - Ending | \$0 | | \$211,574 | |

Community Development District General Fund Month By Month Income Statement Fiscal Year 2020

| | October | November | December | January | February | March | April | Мау | June | July | August | September | Total |
|-----------------------------------|------------------|----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Revenues: | | | | | | | | | | | | | |
| Developer Contributions | \$61,988 | \$54,335 | \$80,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,702 |
| Assessments - Tax Roll | \$0 | \$4,775 | \$78,184 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,960 |
| Assessments - Direct | \$42,528 | \$0 | \$42,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,056 |
| Interest/Miscellaneious Income | \$2 | \$2 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7 |
| Facility Revenue | \$0 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| Total Revenues | \$104,518 | \$59,863 | \$201,093 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$365,474 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| Engineering | \$1,691 | \$2,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,680 |
| Attorney Fees | \$1,081 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,081 |
| Annual Audit | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Artbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assesment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Dissemination | \$625 | \$625 | \$625 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,875 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Management Fees | \$3,938 | \$3,938 | \$3,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,813 |
| Information Technology | \$167 | \$167 | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Telephone | \$27 | \$32 | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 |
| Postage | \$5 | \$9 | \$12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26 |
| Insurance | \$5,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,750 |
| Printing and Binding | \$212 | \$202 | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$723 |
| Legal Advertising | \$85 | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$171 |
| Other Current Charges | \$113 | \$185 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440 |
| Office Supplies | \$13 | \$16 | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative Expenditures | \$19,382 | \$8,747 | \$5,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,352 |
| and the Control | | | | | | | | | | | | | |
| Amenity Center | 6525 | 6722 | 6722 | | 60 | 60 | | 60 | | 60 | *** | 60 | 62 170 |
| Telephone Electric | \$727 \$2,970 | \$722 | \$722 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$2,170 \$8,341 |
| | | \$2,721 | \$2,650 | \$0 \$0 | |
| Water/Irrigation | \$2,364 | \$528 | \$1,211 | \$0 \$0 | \$0 \$0 | \$0 \$0 | • • | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$4,104 \$476 |
| Gas | \$214 | \$52 | \$210 | | | | \$0 | | | \$0 | | | |
| Trash Removal | \$114 \$0 | \$359 \$111 | \$180 \$0 | \$0 \$0 | \$653 \$111 |
| Security Monitoring | | | | | | • • | • • | | | | | | |
| Access Cards | \$0 | \$0 | \$313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$313 |
| Contracted Security | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility Management | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Pool Attendants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Canoe Launch Attendant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Snack Bar Attendant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Field Mgmt / Admin | \$1,667 | \$1,667 | \$1,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Pool Maintenance | \$1,365 | \$1,365 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,095 |
| Pool Chemicals | \$885 | \$885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,770 |
| Janitorial | \$1,295 | \$1,295 | \$1,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,885 |
| Facility Maintenance | \$1,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,020 |

Community Development District General Fund Month By Month Income Statement Fiscal Year 2020

| | October | November | December | January | February | March | April | Мау | June | July | August | September | Total |
|-----------------------------------|-----------|------------|-----------|---------|----------|-------|-------|-----|------|------|--------|-----------|-----------|
| Amenity Center Continued | | | | | | | | | | | | | |
| Repairs & Maintenance | \$2,025 | \$3,194 | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,344 |
| Maintenance Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Snack Bar Inventory- CGS | \$0 | \$272 | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424 |
| Food Service License | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rental and Leases | \$2,308 | \$2,308 | \$2,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,923 |
| Subscriptions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pest Control | \$190 | \$190 | \$190 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570 |
| Towel/Linen Service | \$67 | \$66 | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$184 |
| Fruniture, Fixtures & Equipment | \$0 | \$3,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,370 |
| Special Events | \$2,839 | \$6,378 | \$4,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,812 |
| Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fitness Center Repairs/Supplies | \$0 | \$0 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASCAP/BMI Licenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property Insurance | \$33,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,212 |
| Total Amenity Center Expenditures | \$58,261 | \$30,482 | \$23,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$112,226 |
| Ground Maintenance Expenditures | | | | | | | | | | | | | |
| Hydrology Quality/Mitigation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | \$987 | \$708 | \$574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,270 |
| Landscape Maintenance | \$22,001 | \$15,654 | \$15,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,309 |
| Landscape Contingency | \$0 | \$5,570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,570 |
| Lake Maintenance | \$900 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| Grounds Maintenance | \$996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$996 |
| Pump Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Streetlights | \$1,656 | \$1,645 | \$1,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,958 |
| Streetlight Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation Repairs | \$2,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,617 |
| Miscellaneous | \$0 | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |
| Contingency | \$762 | \$15,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,562 |
| Total Administrative | \$29,919 | \$40,277 | \$17,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,106 |
| Total Expenses | \$107,562 | \$79,506 | \$46,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$233,684 |
| Excess Revenues (Expenditures) | (\$3,044) | (\$19,643) | \$154,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,790 |

Meadow View at Twin Creeks Community Development District Funding Requests

| T (| | Check | | Requested | Requested | 7 . (|
|--------------|---------------|------------------|---------------------|-------------------|-------------------|-----------------------|
| Funding | Date | Date Receíved | Check Amount | Funding Amount | Funding Amount | Balance Due From |
| Request # | of Request | Developer | Anwuni Developer | Amount FY 2019 | FY 2020 | Due from Developer |
| " | zoquest | 20 rotoper | 20100000 | <i>J y 2019</i> | <i>y y 2020</i> | 20,000,00 |
| 30 | 9/11/18 | 1/23/19 | \$34,148.68 | \$34,148.68 | \$0.00 | \$0.00 |
| 31 | 10/10/18 | 1/23/19 | \$14,973.18 | \$14,973.18 | \$0.00 | \$0.00 |
| 32 | 11/7/18 | 12/21/18 | \$31,919.36 | \$31,919.36 | \$0.00 | \$0.00 |
| 33 | 12/12/18 | 1/2/19 | \$35,012.39 | \$35,012.39 | \$0.00 | \$0.00 |
| 34 | 1/10/19 | 2/4/19 | \$69,696.10 | \$69,696.10 | \$0.00 | \$0.00 |
| 35 | 2/12/19 | 3/19/19 | \$95,825.53 | \$95,825.53 | \$0.00 | \$0.00 |
| 36 | 6/10/19 | 7/10/19 | \$19,859.03 | \$19,859.03 | \$0.00 | \$0.00 |
| 37 | 7/10/19 | 8/14/19 | \$51,288.97 | \$51,288.97 | \$0.00 | \$0.00 |
| 38 | 8/6/19 | 8/29/19 | \$70,913.54 | \$70,913.54 | \$0.00 | \$0.00 |
| 39 | 9/16/19 | 10/2/19 | \$100,857.69 | \$61,895.69 | \$38,962.00 | \$0.00 |
| 40 | 10/10/19 | 11/7/19 | \$59,050.67 | \$36,025.08 | \$23,025.59 | \$0.00 |
| 41 | 11/13/19 | 12/10/19 | \$54,592.27 | \$257.27 | \$54,335.00 | \$0.00 |
| 42 | 12/11/19 | | | \$6,622.02 | \$80,379.25 | (\$87,001.27) |
| TOTAL | | | \$638,137.41 | \$528,436.84 | \$196,701.84 | (\$87,001.27) |

Community Development District

Debt Service Fund Series 2016 A1 & A2

Statement of Revenues & Expenditures For the Period ending December 31, 2019

| | Adopted Budget | Prorated Thru 12/31/19 | Actual Thru 12/31/19 | Varíance |
|--------------------------------|-------------------|---------------------------|-------------------------|----------|
| <u>REVENUES:</u> | | | | |
| Special Assessments - 2016 A1 | \$443,376 | \$181,439 | \$181,439 | \$0 |
| Special Assessments - 2016 A2 | \$0 | \$0 | \$0 | \$0 |
| Prepayments A2 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$1,000 | \$250 | \$106 | (\$144) |
| TOTAL REVENUES | \$444,376 | \$181,689 | \$181,546 | (\$144) |
| EXPENDITURES: | | | | |
| <u>Seríes 2016 A1</u> | | | | |
| Interest Expense - 11/01 | \$166,763 | \$166,763 | \$166,763 | \$0 |
| Interest Expense - 05/01 | \$166,763 | \$0 | \$0 | \$0 |
| Príncipal Expense - 05/01 | \$110,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$443,525 | \$166,763 | \$166,763 | \$0 |
| OTHER SOURCES/(USES) | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES AND USES | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES (EXPENDITURES) | \$851 | | \$14,783 | |
| FUND BALANCE - Beginning | \$202,329 | | \$335,882 | |
| FUND BALANCE - Ending | \$203,180 | | \$350,665 | |

Community Development District

Debt Service Fund Series 2016 B

Statement of Revenues & Expenditures For the Period ending December 31, 2019

| | Adopted Budget | Prorated Thru 12/31/19 | Actual Thru 12/31/19 | Variance |
|---------------------------------------|-------------------|---------------------------|-------------------------|-------------|
| <u>REVENUES:</u> | 2 | 2 0 | | , un united |
| Special Assessments - 2016 B | \$274,800 | \$0 | \$0 | \$0 |
| Special Assessments - Prepayments | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$600 | \$150 | \$103 | (\$47) |
| TOTAL REVENUES | \$275,400 | \$150 | \$103 | (\$47) |
| EXPENDITURES: | | | | |
| Interest Expense - 11/01 | \$137,400 | \$137,400 | \$137,400 | \$0 |
| Principal Expense - 11/1 (Prepayment) | \$0 | \$0 | \$145,000 | (\$145,000) |
| Interest Expense - 12/15 | \$0 | \$0 | \$0 | \$0 |
| Principal Expense - 3/21 (Prepayment) | \$0 | \$0 | \$0 | \$0 |
| Interest Expense - 3/21 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense - 05/01 | \$137,400 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$274,800 | \$137,400 | \$282,400 | (\$145,000) |
| OTHER SOURCES/(USES) | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | (\$95) | (\$95) |
| TOTAL OTHER SOURCES AND USES | \$0 | \$0 | (\$95) | (\$95) |
| EXCESS REVENUES (EXPENDITURES) | \$600 | | (\$282,392) | |
| FUND BALANCE - Beginning | \$138,886 | | \$420,896 | |
| FUND BALANCE - Ending | \$139,486 | | \$138,505 | |
| : | | | | |

Community Development District

Debt Service Fund Series 2018 A1/A2Statement of Revenues & Expenditures
For the Period ending December 31, 2019

| ### THITLE 12/31/19 VARIANCE THITLE 12/31/19 VARIANCE #################################### | | Proposed | Prorated | Actual | 27. (|
|--|-----------------------------------|-------------|---------------|---------------|----------|
| Special Assessments - 2018 A1 \$612,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | L | Budget | Thru 12/31/19 | Thru 12/31/19 | Variance |
| Special Assessments - 2018 A2 \$520,960 \$0 \$0 \$0 Interest Income \$1,500 \$375 \$261 \$(\$114) Special Assessments - Prepayments \$0 \$0 \$0 \$0 TOTAL REVENUES \$1,135,010 \$375 \$261 \$(\$114) EXPENDITURES: 2018 A1 | REVENUES: | | | | |
| Interest Income | Special Assessments - 2018 A1 | \$612,550 | \$0 | \$0 | \$0 |
| Special Assessments - Prepayments \$0 | | \$520,960 | \$0 | \$0 | \$0 |
| ### TOTAL REVENUES \$1,135,010 \$375 \$261 (\$114) ################################## | | \$1,500 | \$375 | \$261 | (\$114) |
| EXPENDITURES: | Special Assessments - Prepayments | \$0 | \$0 | \$0 | \$0 |
| 2018 A1 | TOTAL REVENUES | \$1,135,010 | \$375 | \$261 | (\$114) |
| Interest Expense - 11/01 | EXPENDITURES: | | | | |
| Interest Expense - 05/01 | <u>2018 A1</u> | | | | |
| Principal Expense - 05/01 \$0 \$0 \$0 \$0 2018A2 Interest Expense - 11/01 \$210,980 \$210,980 \$210,980 \$0 Interest Expense - 05/01 \$100,000 \$0 \$0 \$0 \$0 Principal Expense - 05/01 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,134,810 \$452,405 \$452,405 \$0 OTHER SOURCES/(USES) \$0 \$0 \$62) \$62) TOTAL OTHER SOURCES AND USES \$0 \$0 \$62) \$62) EXCESS REVENUES (EXPENDITURES) \$200 \$452,206) \$794,420 | | | \$241,425 | \$241,425 | \$0 |
| 2018A2 Interest Expense - 11/01 \$210,980 \$210,980 \$0 \$0 Interest Expense - 05/01 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 2 | | • | • | |
| Interest Expense - 11/01 | Principal Expense - 05/01 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense - 05/01 | | | | | |
| ### Principal Expense - 05/01 \$0 \$0 \$0 \$0 \$0 ####################### | | | • | | |
| ### TOTAL EXPENDITURES \$1,134,810 \$452,405 \$452,405 \$0 OTHER SOURCES/(USES) Interfund Transfer In/(Out) \$0 \$0 (\$62) (\$62) *################################### | _ | | • | • | |
| OTHER SOURCES/(USES) Interfund Transfer In/(Out) \$0 \$0 (\$62) (\$62) TOTAL OTHER SOURCES AND USES \$0 \$0 (\$62) (\$62) EXCESS REVENUES (EXPENDITURES) \$200 (\$452,206) FUND BALANCE - Beginning \$453,126 \$794,420 | Principal Expense - 05/01 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfer In/(Out) \$0 \$0 (\$62) (\$62) TOTAL OTHER SOURCES AND USES \$0 \$0 (\$62) (\$62) EXCESS REVENUES (EXPENDITURES) \$200 (\$452,206) FUND BALANCE - Beginning \$453,126 \$794,420 | TOTAL EXPENDITURES | \$1,134,810 | \$452,405 | \$452,405 | \$0 |
| TOTAL OTHER SOURCES AND USES \$0 \$0 (\$62) (\$62) EXCESS REVENUES (EXPENDITURES) \$200 (\$452,206) FUND BALANCE - Beginning \$453,126 \$794,420 | OTHER SOURCES/(USES) | | | | |
| EXCESS REVENUES (EXPENDITURES) \$200 (\$452,206) FUND BALANCE - Beginning \$453,126 \$794,420 | Interfund Transfer In/(Out) | \$0 | \$0 | (\$62) | (\$62) |
| FUND BALANCE - Beginning \$453,126 \$794,420 | TOTAL OTHER SOURCES AND USES | \$0 | \$0 | (\$62) | (\$62) |
| | EXCESS REVENUES (EXPENDITURES) | \$200 | | (\$452,206) | |
| FUND BALANCE - Ending \$453,326 \$342,214 | FUND BALANCE - Beginning | \$453,126 | | \$794,420 | |
| <u> </u> | FUND BALANCE - Ending | \$453,326 | | \$342,214 | |

Community Development District

Debt Service Fund Series 2019 A1/A2

Statement of Revenues & Expenditures For the Period ending December 31, 2019

| | Adopted | Prorated | Actual | |
|--|-----------------|---------------|---------------|------------|
| | Budget | Thru 12/31/19 | Thru 12/31/19 | Variance |
| REVENUES: | | | | |
| Special Assessments - 2019 A1 | \$257,360 | \$0 | \$0 | \$0 |
| Special Assessments - 2019 A2 | \$315,630 | \$0 | \$0 | \$0 |
| Interest Income | \$500 | \$125 | \$133 | \$8 |
| Special Assessments - Prepayments | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$573,490 | \$125 | \$133 | \$8 |
| EXPENDITURES: | | | | |
| 2019 A1 | | | | |
| Interest Expense - 11/01 | \$103,490 | \$103,490 | \$103,490 | \$0 |
| Interest Expense - 05/01 | \$103,490 | \$0 | \$0 | \$0 |
| Principal Expense - 05/01 Principal Expense - 05/01 (Prepayment) | \$50,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Other Debt Service Costs | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| <u>2019A2</u> | | | | |
| Interest Expense - 11/01 | \$129,050 | \$129,050 | \$129,050 | \$0 |
| Interest Expense - 05/01 | \$129,050 | \$0 | \$0 | \$0 |
| Principal Expense - 05/01 | \$55,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$570,080 | \$232,540 | \$232,540 | \$0 |
| OTHER SOURCES/(USES) | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | (\$38) | (\$38) |
| TOTAL OTHER SOURCES AND USES | \$0 | \$0 | (\$38) | (\$38) |
| EXCESS REVENUES (EXPENDITURES) | \$3,410 | | (\$232,445) | |
| FUND BALANCE - Beginning | \$232,540 | | \$404,922 | |
| FUND BALANCE - Ending | \$235,950 | | \$172,477 | |

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues & Expenditures For the Períod ending December 31, 2019

| | Seríes 2016 A1/A2 | Seríes 2016 B | Seríes 2018 | Seríes 2019 |
|--|----------------------|------------------|----------------|----------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income Developer Contríbutíons | \$0 \$0 | \$0 \$0 | 0.12 \$0 | \$760 \$2,408,557 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$2,409,318 |
| EXPENDITURES: | | | | |
| Capítal Outlay Cost of Issuance | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,807,704 \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$1,807,704 |
| OTHER SOURCES/(USES) | | | | |
| Interfund Transfer In (Out) | \$0 | \$95 | \$62 | \$38 |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$95 | \$62 | \$38 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$95 | \$62 | \$601,651 |
| FUND BALANCE - Beginning | \$356 | \$1,118 | \$276 | (\$601,651) |
| FUND BALANCE - Ending | \$356 | \$1,213 | \$339 | \$0.00 |

Community Development District Long Term Debt Report

| Series 2016 A1 Special Assessment | Bonds |
|-----------------------------------|--------------------------------|
| Interest Rate: | 4.5% -5.5% |
| Maturity Date: | 11/1/47 |
| Reserve Fund Definition: | 30% of Max Annual Debt Service |
| Reserve Fund Requirement: | \$133,012.50 |
| Reserve Balance: | \$133,687.78 |
| Bonds outstanding - 10/26/2016 | \$6,640,000 |
| Less: May 1, 2017 | \$0 |
| Less: May 1, 2018 | (\$100,000) |
| Less: May 1, 2019 | (\$105,000) |
| Current Bonds Outstanding | \$6,435,000 |

| Series 2016 A2 Special Assessment Bor | nds |
|---------------------------------------|--------------------------------|
| Interest Rate: | 5.80% |
| Maturity Date: | 11/1/47 |
| Reserve Fund Definition: | 30% of Max Annual Debt Service |
| Reserve Fund Requirement: | \$114,483.00 |
| Reserve Balance: | |
| Bonds outstanding - 10/26/2016 | \$5,390,000 |
| Less: May 1, 2017 | \$0 |
| Less: May 1, 2018 | (\$70,000) |
| Less: May 1, 2018 (Prepayment) | (\$1,075,000) |
| Less: August 1, 2018 (Prepayment) | (\$1,055,000) |
| Less: November 1, 2018 (Prepayment) | (\$1,475,000) |
| Less: February 1, 2019 (Prepayment) | (\$800,000) |
| Less: May 1, 2019 | (\$25,000) |
| Less: May 1, 2019 (Prepayment) | (\$890,000) |
| Current Bonds Outstanding | \$0 |

| Series 2016 B Special Assessment Bonds | |
|--|----------------------|
| Interest Rate: | 6.00% |
| Maturity Date: | 11/1/26 |
| Reserve Fund Definition: | 6 months of Interest |
| Reserve Fund Requirement: | \$282,150.00 |
| Reserve Balance: | \$137,400.00 |
| Bonds outstanding - 10/26/2016 | \$9,405,000 |
| Less: May 1, 2017 | \$0 |
| Less: December 15, 2018 (Prepayment) | (\$3,400,000) |
| Less: March 21, 2019 (Prepayment) | (\$1,425,000) |
| Less: November 11, 2019 (Prepayment) | (\$145,000) |
| Current Bonds Outstanding | \$4,435,000 |

| Series 2018 A1 Special Assessment Bonds | |
|---|--------------|
| Interest Rate: | 4.25%-5.8% |
| Maturity Date: | 5/1/49 |
| Reserve Fund Definition: | 30% of MADS |
| Reserve Fund Requirement: | \$183,765.00 |
| Reserve Balance: | \$184,247.39 |
| Bonds outstanding - 11/19/2018 | \$8,955,000 |
| 65057.05 | |
| Current Bonds Outstanding | \$8,955,000 |

| Series 2018 A2 Special Assessment Bonds | |
|---|--------------|
| Interest Rate: | 5.60%-5.80% |
| Maturity Date: | 5/1/49 |
| Reserve Fund Definition: | 30% of MADS |
| Reserve Fund Requirement: | \$156,288.00 |
| Reserve Balance: | \$156,288.00 |
| Bonds outstanding - 11/19/2018 | \$7,535,000 |
| | |
| Current Bonds Outstanding | \$7,535,000 |

| Series 2019 A1 Special Assessment Bonds | |
|---|-------------|
| Interest Rate: | 5.20%-5.70% |
| Maturity Date: | 11/8/42 |
| Reserve Fund Definition: | 30% of MADS |
| Reserve Fund Requirement: | \$77,208.00 |
| Reserve Balance: | \$77,544.00 |
| Bonds outstanding - 2/25/2019 | \$3,660,000 |
| | |
| Current Bonds Outstanding | \$3,660,000 |

| Series 2019 A2 Special Assessment Bonds | |
|---|-------------|
| Interest Rate: | 5.80% |
| Maturity Date: | 5/1/49 |
| Reserve Fund Definition: | 30% of MADS |
| Reserve Fund Requirement: | \$94,689.00 |
| Reserve Balance: | \$94,689.00 |
| Bonds outstanding - 2/25/2019 | \$4,450,000 |
| Current Bonds Outstanding | \$4,450,000 |



MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 ASSESSMENT RECEIPTS

| ASSESSED | # UNITS | 1 DEBT | SERIES 2016B DEBT SERVICE NET | SERIES 2018A 1 DEBT SERVICE NET | SERIES 2018A 2 DEBT SERVICE NET | 1 DEBT | SERIES 2019- 2 DEBT SERVICE NET | FY20 O&M NET | TOTAL ASSESSED |
|----------------------|---------|------------|-------------------------------------|---------------------------------------|---------------------------------------|------------|---------------------------------------|-----------------|-------------------|
| HEARTWOOD 23 LLC | 1,174 | - | 274,800.00 | 612,550.00 | 520,960.00 | 257,360.00 | 315,630.00 | 170,111.18 | 2,151,411.18 |
| TOTAL DIRECT INVOICE | 1,174 | - | 274,800.00 | 612,550.00 | 520,960.00 | 257,360.00 | 315,630.00 | 170,111.18 | 2,151,411.18 |
| TAX ROLL ASSESSED | 302 | 443,364.15 | - | - | - | - | - | 202,719.93 | 646,084.08 |
| TOTAL ASSESSED | 1,476 | 443,364.15 | 274,800.00 | 612,550.00 | 520,960.00 | 257,360.00 | 315,630.00 | 372,831.11 | 2,797,495.26 |

| DUE / RECEIVED | BALANCE DUE | SERIES 2016A 1 DEBT SERVICE RECEIVED | SERIES 2016B DEBT SERVICE RECEIVED | SERIES 2018A 1 DEBT SERVICE RECEIVED | SERIES 2018A 2 DEBT SERVICE RECEIVED | SERIES 2019A- 1 DEBT SERVICE RECEIVED | SERIES 2019- 2 DEBT SERVICE RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
|-------------------|--------------|---|---|---|---|--|---|-----------------|-------------------|
| HEARTWOOD 23 LLC | 2,066,355.58 | - | | | | | | 85,055.60 | 85,055.60 |
| DIRECT RECEIPTS | 2,066,355.58 | - | | - | | - | | 85,055.60 | 85,055.60 |
| TAX ROLL RECEIPTS | 381,685.14 | 181,439.25 | - | - | - | - | - | 82,959.69 | 264,398.94 |
| TOTAL RECEIPTS | 2,448,040.72 | 181,439.25 | - | - | - | - | - | 168,015.29 | 349,454.54 |

TAX ROLL RECEIPTS

| | | 1 DEBT SERVICE | DEBT SERVICE | 1 DEBT SERVICE | 2 DEBT SERVICE | SERIES 2019A- 1 DEBT SERVICE | 2 DEBT SERVICE | O&M | TOTAL |
|-------------------------|------------|-------------------|-----------------|-------------------|-------------------|------------------------------------|-------------------|-----------|------------|
| DISTRIBUTION | DATE | RECEIVED | RECEIVED | RECEIVED | RECEIVED | RECEIVED | RECEIVED | RECEIVED | RECEIVED |
| 1 | 11/19/2019 | 5,874.96 | - | - | - | - | - | 2,686.21 | 8,561.17 |
| 2 | 11/25/2019 | - | - | - | - | - | - | - | - |
| 3 | 11/26/2019 | 4,569.42 | - | - | - | - | - | 2,089.28 | 6,658.70 |
| 4 | 12/13/2019 | 28,214.31 | - | - | - | - | - | 12,900.47 | 41,114.78 |
| 5 | 12/19/2019 | 142,780.56 | - | - | - | - | - | 65,283.73 | 208,064.29 |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | |
| TOTAL TAX ROLL RECEIPTS | | 181,439.25 | - | - | - | - | - | 82,959.69 | 264,398.94 |

DIRECT INVOICE INSTALLMENTS DUE 10/1/19, 1/1/20, 4/1/20, 7/1/20 FOR O&M AND 4/15/20, 10/15/20 FOR D/S THERE IS AN ADDITIONAL \$716,009 DUE FOR DEVELOPER CONTRIBUTION

| PERCENT COLLECTED DIRECT | 0% | 0% | 0% | 0% | 0% | 0% | 50.0% | 4.0% |
|----------------------------|-----|----|----|----|----|----|-------|-------|
| PERCENT COLLECTED TAX ROLL | 41% | 0% | 0% | 0% | 0% | 0% | 40.9% | 40.9% |
| PERCENT COLLECTED TOTAL | 41% | 0% | 0% | 0% | 0% | 0% | 45.1% | 12.5% |

C.

Meadow View at Twin Creeks Community Development District

Check Run Summary

11/1/19 - 11/30/19

| Date | Check Numbers | | Amount |
|--------------|------------------------------|-------------|-------------|
| General Fund | | | |
| 11/7/19 | 393-407 | \$44,471.14 | |
| 11/12/19 | 408 | \$115.00 | |
| 11/18/19 | 409-420 | \$18,014.44 | |
| 11/26/19 | 421-428 | \$5,911.19 | |
| | Total Checks | | \$68,511.77 |
| 11/6/19 | Republic Services | \$179.71 | |
| 11/18/19 | St Johns County Utility Dept | \$528.19 | |
| 11/18/19 | Comcast | \$721.79 | |
| 11/27/19 | \mathcal{FPL} | \$5,074.15 | |
| | Total Paid Electronically | | \$6,503.84 |
| То | otal General Fund | | \$75,015.61 |

^{*} Fedex Invoices will be available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 1 *** CHECK DATES 11/01/2019 - 11/30/2019 *** MEADOW VIEW @ TWIN CREEKS GF

| | В | ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|--|------------------------------------|--------|----------|-----------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/07/19 00036 | 11/04/19 11052019 201911 320-57200- MOVIE NIGHTS | 49400 | * | 1,750.00 | |
| | | BOUNCERS, SLIDES, AND MORE INC | | | 1,750.00 000393 |
| 11/07/19 00005 | 10/10/19 192000 201909 310-51300- | 31100 | * | 889.15 | |
| | SEP PROFESSIONAL SERVICES | ENGLAND THIMS & MILLER, INC | | | 889.15 000394 |
| 11/07/19 00045 | 10/31/19 60603 201910 320-53800- | 45005 | * | 900.00 | |
| | OCT LAKE MAINTENANCE | FUTURE HORIZONS, INC. | | | 900.00 000395 |
| 11/07/19 00001 | 9/15/19 49 201910 310-51300- | 31000 | * | 5,000.00 | |
| | FY20 ASSESSM ROLL CERTIFI | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,000.00 000396 |
| | 10/01/19 50 201910 310-51300- | 34000 | * | 3,937.50 | |
| | OCT MANAGEMENT FEES 10/01/19 50 201910 310-51300- | 35100 | * | 166.67 | |
| | OCT INFORM TECHNOLOGY 10/01/19 50 201910 310-51300- | 31600 | * | 625.00 | |
| | OCT DISSEMINATION SERVICE 10/01/19 50 201910 310-51300- | | * | 12.80 | |
| | OFFICE SUPPLIES 10/01/19 50 201910 310-51300- | 42000 | * | 5.15 | |
| | POSTAGE 10/01/19 50 201910 310-51300- | 42500 | * | 211.95 | |
| | COPLIES 10/01/19 50 201910 310-51300- | 41000 | * | 26.90 | |
| | TELEPHONE | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,985.97 000397 |
| 11/07/19 00003 | 10/17/19 110544 201909 310-51300- | 31500 | * | 3,641.06 | |
| | SEP GENERAL COUNSEL | HOPPING GREEN & SAMS | | | 3,641.06 000398 |
| 11/07/19 00050 | 12/20/19 RTEAM015 201911 300-15500- | 10000 | | 200.00 | |
| | 50% DEPOSIT SPECIAL EVENT | REAL TIME ENTERTAINMENT&MANAGEMENT | | | 200.00 000399 |
| 11/07/19 00028 | 10/16/19 68710130 201911 320-57200- | | * | 179.71 | |
| | NOV REFUSE | REPUBLIC SERVICES #687 | | | 179.71 000400 |
| 11/07/19 00020 | 10/01/19 39 201910 320-57200- OCT JANITORIAL SERVICES | 45507 | * | 1,295.00 | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 2
*** CHECK DATES 11/01/2019 - 11/30/2019 *** MEADOW VIEW @ TWIN CREEKS GF

| *** CHECK DATES | 8 11/01/2019 - 11/30/2019 *** MI BA | EADOW VIEW @ TWIN CREEKS GF ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|--|--|--------|----------|-----------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 5 | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| | 10/01/19 39 201910 320-57200-4 OCT POOL MAINTENANCE | 45505 | * | 1,365.00 | |
| | 10/01/19 39 201910 320-57200-4 OCT OPER MNGMT SERVICES | 45504 | * | 1,666.67 | |
| | 10/01/19 39 201910 320-57200-4 OCT FACIL MNGNT | 45500 | * | 5,000.00 | |
| | OCT FACIL MIGHT | RIVERSIDE MANAGEMENT SERVICES | | | 9,326.67 000401 |
| 11/07/19 00020 | 10/14/19 41 201910 320-57200-4 HALLOWEEN EVENT | 49400 | * | 1,194.23 | |
| | · | RIVERSIDE MANAGEMENT SERVICES | | | 1,194.23 000402 |
| 11/07/19 00020 | 11/01/19 43 201911 320-57200-4 NOV JANITORIAL SERVICES | 45507 | * | 1,295.00 | |
| | 11/01/19 43 201911 320-57200-4 NOV POOL MAINTENANCE | | * | 1,365.00 | |
| | 11/01/19 43 201911 320-57200-4 NOV OPER MANAGEMENT SRVC | | * | 1,666.67 | |
| | 11/01/19 43 201911 320-57200-4 NOV FACILITY MANAGEMENT | 45500 | * | 5,000.00 | |
| | NOV INCIDITI MINNOMENT | RIVERSIDE MANAGEMENT SERVICES | | | 9,326.67 000403 |
| 11/07/19 00020 | 5/30/19 24 201905 320-57200-4 LIFEGUARD THRU 6/2/19 | 45501 | * | 2,906.56 | |
| | | RIVERSIDE MANAGEMENT SERVICES | | | 2,906.56 000404 |
| 11/07/19 00020 | 10/14/19 42 201909 320-57200-4 SEP FACILITY MAINTENANCE | 45508 | * | 2,721.36 | |
| | 10/14/19 42 201909 320-53800-4 SEP GRAUND MAINTENANCE | 45006 | * | 506.24 | |
| | 10/14/19 42 201909 320-57200-4 SEP SPECIAL EVENTS | 49400 | * | 212.66 | |
| | 10/14/19 42 201909 320-57200-4 SEP OFFICE SUPPLIES | 44208 | * | 275.20 | |
| | | RIVERSIDE MANAGEMENT SERVICES | | | 3,715.46 000405 |
| 11/07/19 00033 | 10/24/19 4661795 201910 320-57200-4 FLOOR MODEL DISPENSER | | * | 265.66 | |
| | | SOUTHEASTERN PAPER GROUP, INC | | | 265.66 000406 |
| 11/07/19 00046 | 10/30/19 6152015 201910 320-57200-4 | 45917 | * | 190.00 | |
| | | TURNER PEST CONTROL | | | 190.00 000407 |
| 11/12/19 00051 | 11/12/19 11122019 201911 320-57200-4 KEG I-10 IPA 1/6BB | 44203 | * | 115.00 | |
| | | CHAMPION BRANDS | | | 115.00 000408 |
| | | | | | |

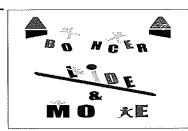
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 3
*** CHECK DATES 11/01/2019 - 11/30/2019 *** MEADOW VIEW @ TWIN CREEKS GF

| | BANK A MEADOW VIEW-GENERAL | | | |
|--|----------------------------------|--------|----------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# | . VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/18/19 00001 11/01/19 51 201911 310-51300 NOV MANAGEMENT FEES | -34000 | * | 3,937.50 | |
| 11/01/19 51 201911 310-51300 NOV INFORM TECHNOLOGY | -35100 | * | 166.67 | |
| 11/01/19 51 201911 310-51300 NOV DISSEMINATION SERVIC | -31600 | * | 625.00 | |
| 11/01/19 51 201911 310-51300 | | * | 15.54 | |
| OFFICE SUPPLIES 11/01/19 51 201911 310-51300 POSTAGE | -42000 | * | 9.00 | |
| 11/01/19 51 201911 310-51300 | -42500 | * | 202.35 | |
| COPIES 11/01/19 51 201911 310-51300 TELEPHONE | | * | 32.44 | |
| IELEPHONE | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,988.50 000409 |
| 11/18/19 00052 10/10/19 15170 201911 320-57200 SPECIAL EVENT 11/23/19 | | * | 2,311.00 | |
| | JUMP FOR JOY | | | 2,311.00 000410 |
| 11/18/19 00053 11/23/19 214 201911 320-57200 SP EVENT PHOTO 11/23/19 | -49400 | * | 270.00 | |
| | MARK KRANCER | | | 270.00 000411 |
| 11/18/19 00053 12/10/19 215 201911 200_15500 | _1000 | * | 270 00 | |
| | MARK KRANCER | | | 270.00 000412 |
| 11/18/19 00026 11/06/19 17-007.0 201911 320-57200 | -45920 | * | 3,174.60 | |
| 11/18/19 00026 11/06/19 17-007.0 201911 320-57200 ADDITIONAL TRASH CANS 11/06/19 17-007.0 201911 320-57200 DELIVERY/INSTALL | -45920 | * | 195.00 | |
| | MICAMY DESIGN STUDIO | | | 3,369.60 000413 |
| 11/18/19 00014 11/01/19 0617494 201911 320-57200 | -45915 | * | 2 307 62 | |
| | MUNICIPAL ASSET MANAGEMENT, INC | | | 2,307.62 000414 |
| 11/18/19 00022 11/12/19 13129558 201911 320-57200 | -45506 | * | 45.00 | |
| | POOLSURE | | | 45.00 000415 |
| 11/18/19 00022 11/12/19 13129558 201911 320-57200 POOL CHEMICALS | -45506 | * | 840.00 | |
| | POOLSURE | | | 840.00 000416 |
| | | | | |

| AP300R | YEAR-TO-DATE | ACCOUNTS | PAYABLE F | PREPAID/CON | MPUTER CI | HECK REGISTER | RUN 12/10/19 | PAGE | 4 |
|---------------------------------------|--------------|------------|------------|-------------|-----------|---------------|--------------|------|---|
| *** CHECK DATES 11/01/2019 - 11/30/20 | 19 *** | MEADOW VIE | EW @ TWIN | CREEKS GF | | | | | |
| | | BANK A MEA | ADOW VIEW- | -GENERAL | | | | | |

| | BA | ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|---|------------------------------------|--------|----------|-------------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/18/19 00050 | 11/05/19 RTEAM015 201911 300-15500-1 DEPOSIT SP EVENT 4/4/20 | | * | 1,125.00 | |
| | | REAL TIME ENTERTAINMENT&MANAGEMENT | | | 1,125.00 000417 |
| 11/18/19 00050 | 11/08/19 RTEAM016 201911 300-15500-1 SP EVENT BAND 12/28/19 | 10000 | * | 250.00 | |
| | | REAL TIME ENTERTAINMENT&MANAGEMENT | | | 250.00 000418 |
| 11/18/19 00002 | 10/09/19 | | * | 85.27 | |
| | | ST AUGUSTINE RECORD | | | 85.27 000419 |
| 11/18/19 00054 | 11/06/19 26686-2 201911 320-57200-4 22" SIDE DR/CONCRETE | | | 1,746.00 | |
| | 11/06/19 26686-2 201911 320-57200-4 | | * | 406.45 | |
| | SHIPPING | A WAUSAU TILE INC. BRAND | | | 2,152.45 000420 |
| 11/26/19 00055 | 12/28/19 Q659/ 201911 300-15500- | 10000 | * | 450.00 | |
| | | ANDY'S TAYLOR TRUE VALUE RENTAL | | | 450.00 000421 |
| 11/26/19 00036 | 12/01/19 12012019 201911 320-57200-4 DJ & SANTA CLAUS | | * | 820.00 | |
| | | BOUNCERS, SLIDES, AND MORE INC | | | 820.00 000422 |
| 11/26/19 00021 | 11/08/19 311418ES 201910 320-57200-4 | 45913 | * | 34.05 | |
| | | FLORIDA NATURAL GAS | | | 34.05 000423 |
| 11/26/19 00047 | 11/04/19 18810 201910 310-51300-3 AUDIT FYE 9/30/19 | 35200 | * | 500.00 | |
| | | GRAU AND ASSOCIATES | | | 500.00 000424 |
| 11/26/19 00049 | 11/13/19 24558 201911 320-57200-4 BALANCE BANNER/FLAGS | 44200 | * | 200.00 | |
| | | HARBINGER | | | 200.00 000425 |
| 11/26/19 00049 | 11/14/19 24557 201911 320-57200-4 BALANCE REFURBISH SIGNS | 44200 | * | 841.50 | |
| | | HARBINGER | | | 841.50 000426 |
| 11/26/19 00056 | 12/01/19 INV0002 201911 300-15500-1 DEMO LUNCH 12/1/19 | 10000 | * | 3,000.00 | |
| | | | | | 3,000.00 000427 |
| | | | | | |

| AP300R *** CHECK DATES 11/ | 01/2019 - 11/30/2019 *** MEADOW | TTS PAYABLE PREPAID/COMPUT: VIEW @ TWIN CREEKS GF MEADOW VIEW-GENERAL | ER CHECK REGISTER F | RUN 12/10/19 | PAGE 5 |
|-------------------------------|---|---|---------------------|--------------|----------------|
| | INVOICEEXPENSED TO ATE INVOICE YRMO DPT ACCT# SUB S | VENDOR NAME SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 11/26/19 00043 11/2 | 20/19 L163055 201911 320-57200-45919 LUNDRY SERVICE TOWELS | | * | 65.64 | |
| | | PLY LINEN SOLUTIONS | | | 65.64 000428 |
| | | TOTAL FOR | BANK A | 68,511.77 | |
| | | TOTAL FOR | DECTOTED | 68,511.77 | |



Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003

Invoice

<u>Date</u>: 04 November, 2019

<u>Invoice No.</u>:11052019.01

| <u>Name / Address</u> |
|---------------------------------------|
| Attn: Beacon Lakes Mgmt. |
| Meadow View at Twin Creeks |
| Riverside Management Services Inc. |
| Governmental Management Services Inc. |

Additional Details:

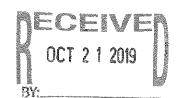
| | | | l l | | | |
|------------|--------------------|-----------------|-------------|-----------------|-----------------|-----------------|
| | <u>Description</u> | <u>Quantity</u> | <u>Rate</u> | <u>Discount</u> | <u>Subtotal</u> | <u>Extended</u> |
| 1 | Movie Nights | 5 | \$450.00 | 20% | \$350.00 | \$1,750.00 |
| 2 | | | | | | |
| 3 | | | | | | |
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| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| <u>Com</u> | <u>ments</u> : | Subtotal | | | | \$1,750.00 |
| | | Sales Tax | (0.0%) | | | N/A |
| | | Total | | | | \$1,750.00 |



V-36 (A) 1,320,572,494



Meadow View at Twin Creeks Community Development District 475 W Town Place Suite 114 St. Augustine, FL 32092



October 10, 2019

Project No:

17348.00000

Invoice No:

0192000

Project

17348.00000

Meadow View at Twin Creek CDD - 2019/2020 General Consulting

Services (WA#8)

Professional Services rendered through September 30, 2019

Professional Personnel

| | | Hours | Rate | Amount | |
|--------------------------|-----------|-------|------------------|--------|----------|
| Project Manager | | | | | |
| Lockwood, Scott | 9/7/2019 | .75 | 178.00 | 133.50 | |
| Lockwood, Scott | 9/21/2019 | 2.25 | 178.00 | 400.50 | |
| Administrative Support | | | | | |
| Blair, Shelley | 9/14/2019 | 1.00 | 81.00 | 81.00 | |
| Blair, Shelley | 9/21/2019 | 1.50 | 81.00 | 121.50 | |
| Blair, Shelley | 9/28/2019 | 1.00 | 81.00 | 81.00 | |
| Totals | | 6.50 | | 817.50 | |
| Total Labo | or | | | | 817.50 |
| Expenses | | | | | |
| Delivery / Messenger Svc | | | | 62.30 | |
| Total Exp | enses | | 1.15 times | 62.30 | 71.65 |
| | | Invo | ice Total this P | eriod | \$889.15 |

Outstanding Invoices

| Number | Date | Balance |
|---------|-----------|----------|
| 0191391 | 8/8/2019 | 7,517.79 |
| 0191703 | 9/10/2019 | 2,062.97 |
| Total | | 9.580.76 |

Total Now Due

\$10,469.91

115

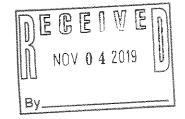
A

) 1,310,573,3//

Future Horizons, Inc. 403 North First Street

403 North First Street P O Box 1115 Hastings, FL 32145-1115

Voice: 800-682-1187 Fax: 904-692-1193



INVOICE

Invoice Number: 60603 Invoice Date: Oct 31, 2019

Page:

1

Bill To:

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092 Ship to:

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

| | Customer ID | Customer PO | Payment | Terms | |
|---|-----------------------|-----------------|-------------|----------|--|
| _ | Beacon02 Per Contract | | Net 30 Days | | |
| | Sales Rep ID | Shipping Method | Ship Date | Due Date | |
| | | Hand Deliver | | 11/30/19 | |

| Quantity | [tem | Description | Unit Price | Amount |
|--------------------|----------------------|--|------------|---------|
| 1,00 | Aquatic Weed Control | Aquatic Weed Control services performed in October, 2019 Blupt 10.30.19 AK+ Main. 001.320.53800.45005 A VMS | 900,000 | 900.00 |
| LA LABORITO PILATO | | Subtotal | | 900,000 |
| | | Sales Tax | | |
| | | Freight | | |
| | | Total Invoice Amount | | 900.00 |
| Check/Credit Me | emo No: | Payment/Credit Applied | | |
| | | TOTAL | | 900.00 |

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 49

Invoice Date: 9/15/19
Due Date: 9/15/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Assessment Roll Certification - FY 2020 | | 5,000.00 | 5,000.00 |
| 1.310,513.310 | | | |
| VII | | | |
| | | | |
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| | | | |
| | | | |

| Total | \$5,000.00 |
|------------------|------------|
| Payments/Credits | \$0.00 |
| Balance Due | \$5,000.00 |

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 50

Invoice Date: 10/1/19

Due Date: 10/1/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



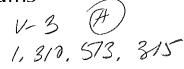
| | Description | Hours/Qty | Rate | Amount |
|--|---|-----------|--|--|
| Information Tec Dissemination A Office Supplies Postage | ees - October 2019 / 3/0, 5/3, 34/0 chnology - October 2019 357 Agent Services - October 2019 8/6 | Hours/Qty | 3,937.50 166.67 625.00 12.80 5.15 211.95 26.90 | 3,937.50 166.67 625.00 12.80 5.15 211.95 26.90 |
| | | | | |

| Total | \$4,985.97 |
|------------------|------------|
| Payments/Credits | \$0.00 |
| Balance Due | \$4,985.97 |

Hopping Green & Sams

Attorneys and Counselors

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



October 17, 2019

Meadow View at Twin Creeks Community Development

District

c/o GMS, LLC

475 West Town Place, Suite 114

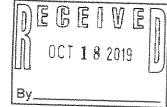
St. Augustine, FL 32092

Bill Number 110544 Billed through 09/30/2019

General Counsel

MVTCDD 00001

JLE

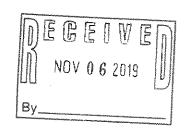


| FOR PROI | ESSION | AL SERVICES RENDERED | |
|-----------------|--------|---|----------|
| 09/03/19 | LMG | Research taxable bonds. | 2.40 hrs |
| 09/03/19 | KEM | Research Division of Hotels and Restaurants contact person for alcohol license application section. | 0.20 hrs |
| 09/04/19 | JLE | Email correspondence regarding Phase 4 agreements; review revised agreements; email regarding the same. | 0.50 hrs |
| 09/04/19 | LMG | Research closed amenities; research taxable bonds. | 2.80 hrs |
| 09/05/19 | JLE | Analyze issues regarding private use of amenity center; conference call regarding the same. | 0.20 hrs |
| 09/06/19 | JLE | Confer with Oliver regarding amenity usage agreement. | 0.20 hrs |
| 09/06/19 | LMG | Confer with Earlywine regarding closed amenities; revise memorandum regarding same. | 0.90 hrs |
| 09/08/19 | LMG | Download relevant cases and finalize memorandum regarding private amenities; transmit same to Earlywine. | 0.70 hrs |
| 09/09/19 | KEM | Prepare alcohol license application. | 0.10 hrs |
| 09/10/19 | KEM | Prepare application for alcohol license and response to notice to owner. | 0.50 hrs |
| 09/12/19 | JLE | Conference call regarding vendor contracts, parking resolution and other pending items. | 0.40 hrs |
| 09/12/19 | KEM | Prepare resolution adopting towing policies and landscape and irrigation installation agreement. | 0.60 hrs |
| 09/17/19 | JLE | Confer with Bulleit regarding legal research; review and analyze correspondence regarding alcohol license; review past DBPR rulings regarding the same; email to agency regarding the same. | 0.90 hrs |
| 09/17/19 | KEM | Prepare landscape and irrigation installation agreement and application for alcohol license. | 1.30 hrs |

| General Cour | sel | Bill No. 110544 | | Page 2 | | |
|--------------|---|--|-----------------------|----------------------------------|-------------------------------|--|
| 09/19/19 | JLE | Prepare for, travel to and fro | m, and attend Bo | oard meeting. | | 2.60 hrs |
| 09/23/19 | JLE | Review sales contract; follow regarding the same; follow-u | | e same; confer | with Sommerstein | 0.70 hrs |
| 09/24/19 | KEM | Prepare application for alcoho | ol license. | | | 0.10 hrs |
| 09/30/19 | KEM | Prepare application for alcohol | ol license. | | | 0.20 hrs |
| | Total fee | es for this matter | | | | \$3,409.50 |
| MATTER S | Docume Travel Conferer United P Total dis SUMMAR Earlywin Ibarra, h | Parcel Service | | 5.50 hrs 3.00 hrs 6.80 hrs | 275 /hr 145 /hr 215 /hr | 15.00 189.66 9.10 17.80 \$231.56 \$1,512.50 \$435.00 \$1,462.00 |
| | | ТО | TAL FEES | | | \$3,409.50 |
| | | TOTAL DISBUR | SEMENTS | | | \$231.56 |
| | 7 | TOTAL CHARGES FOR THIS | MATTER | | | \$3,641.06 |
| BILLING | SUMMAR | <u>Y</u> | | | | |
| | Ibarra, l | ne, Jere L. Katherine E Paralegal Lauren M. | | 5.50 hrs 3.00 hrs 6.80 hrs | 275 /hr 145 /hr 215 /hr | \$1,512.50 \$435.00 \$1,462.00 |
| | | TO TOTAL DISBUR | OTAL FEES RSEMENTS | | | \$3,409.50 \$231.56 |
| | | TOTAL CHARGES FOR TI | | | | \$3,641.06 |

Please include the bill number on your check.





Real Time Entertainment & Management

1021 16th Street N Jacksonville Beach, , United States 32250 9048618128

V-50 (A) 1.300,155,150 prepay exp.

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095, **United States**

December 20, 2019

INVOICE

rteam0157

Total

\$ 200.00

Due

7 days after contract is signed

Created

11/5/19

PAY NOW

| Meadow View at Twin Creek | Subtotai | \$ 200.00 |
|---------------------------|------------------------|-----------|
| Richard McGeveran | Tax | \$ 0.00 |
| beaconmanager@rmsnf.com | Total | \$ 200.00 |
| , | Income Tax Withholding | \$ 0.00 |

\$ 200.00 **Amount Due**

Invoice Details

Dec 20, 2019 - The Band Be Easy

Performance Fee

\$ 200.00

\$ 200.00













Subtotal









8619 Western Way Jacksonville FL 32256-036060

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

Account Number Invoice Number invoice Date

3-0687-0013996 0687-001013076 October 16, 2019

Previous Balance Payments/Adjustments **Current Invoice Charges**

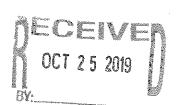
\$0.00 \$179.71

Autopayment Payment Due Date \$179.71 November 05, 2019

| CURRE | NT INV | OICE CH | ARGES |
|-------|--------|---------|-------|
| | | | |

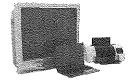
| Description | Reference | Quantity | <u>Unit Price</u> | Amount |
|--|-------------------|-----------|-------------------|----------|
| Meadowview At Twin Creeks Cdd 850 Beaco | n Lake Pkwy PO 96 | 587022-51 | | |
| St. Augustine, FL Contract: 9687022 (C51) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 11/01-11/30 | | | \$114.00 | \$114.00 |
| Container Refresh 11/01-11/30 | | 1.0000 | \$9.00 | \$9.00 |
| Administrative Fee | | | | \$5,95 |
| Total Fuel/Environmental Recovery Fee | | | | \$42.59 |
| Total Franchise - Local | | | | \$8.17 |
| CURRENT INVOICE CHARGES, AutoPayment | t due on November | 05, 2019 | | \$179.71 |

V 28 (4) 1, 320, 572, 45914



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics





8619 Western Way Jacksonville FL 32256-036060

Do not Pav * Thank you for Your Automatic Payment *

| Autopayment | \$179.71 |
|------------------|-------------------|
| Payment Due Date | November 05, 2019 |
| Account Number | 3-0687-0013996 |
| Invoice Number | 0687-001013076 |

Return Service Requested

L2RCACDTE8 014497

╺╗╏┸┩╏╌╏╂┸╏┸╏╏╏╏╏╏┇┋┋╒╏╏┸╬╏┸╸╏┸╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏ MEADOWVIEW AT TWIN CREEKS CDD **BRIAN STEPHENS** 475 W TOWN PL **STE 114 ST AUGUSTINE FL 32092-3648**



Make Checks Payable To:

For Billing Address Changes, Check Now and Complete Reverse

լիլըլիլինիներոր Որերդում III ինչնանում III Որենակունի

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

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | lnvoice# |
|-----------|----------|
| 10/1/2019 | 39 |

Project

Bill To
Mesdow View @ Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Terms

| Quantity | Description | Rate | Amount |
|----------|---|----------------------------------|--|
| Quarinty | Janitorial Services - October 2019 320, 572, 45507 Pool Maintenance Services - October 2019 320, 572, 45505 Operations Management Services - October 2019 320, 572, 45504 Facility Management - Meadow View - October 2019 320, 572, 4550 | 1,295.00 1,365.00 1,666.67 | 1,295.00 1,365.00 1,666.67 5,000.00 |
| | | Total | S9,326.67 |

P.O. No.

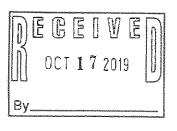
9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/14/2019 | 41 |

Project

| Bill To | |
|--|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| | |



Terms

| Quantity | Description | Rate | Amount |
|----------|-------------------------------------|----------|------------|
| | Special Events 1.320,572,4940 D V20 | 1,194.23 | 1,194.23 |
| | | Total | \$1,194.23 |

P.O. No.

SPECIAL EVENTS

Period Ending 10/05/19

| <u>DISTRICT</u> MEADOWVIEW | <u>DATE</u> | EVENT | SUPPLIES | PRICE | EMPLOYEE |
|-------------------------------|-------------|-----------|--------------------------------------|---------|----------|
| AT TWIN CREEKS CDD (MVTC) | | | | | |
| , | 9/24/19 | Bingo | 30 oz Tumblers (6) | 114.20 | D.S. |
| | 9/24/19 | Halloween | Outdoor Spider Web | 10.34 | D.\$, |
| | 9/24/19 | Halloween | Fake Spider Web with Spiders | 19.54 | D.S. |
| • | 9/24/19 | Halloween | 107 piece Window Decals | 12,18 | D.S. |
| | 9/24/19 | Halloween | Halloween & Fall Decals | 14.94 | D.S. |
| | 9/24/19 | Hailoween | Spider Web Decals | 13.78 | D.S. |
| | 9/24/19 | Halloween | Cell Phone Holder for Car | 17.24 | D,S, |
| | 9/24/19 | Halloweeл | Car Inverter | 36,82 | D.S. |
| | 9/24/19 | Halioween | Electric Car Cooler & Warmer | 71,29 | D.S. |
| | 9/24/19 | Halloween | Halloween Stickers for Jack-O-Latern | 11.49 | D,S, |
| | 9/24/19 | Halloween | Halloween Stickers for Goodie Bags | 11.14 | D.S. |
| | 9/28/19 | Labor Day | Frito Lay 30 ct (2) | 31.97 | D.S. |
| | 9/28/19 | Labor Day | Sprite (2) | 25.82 | D.S. |
| | 9/28/19 | Labor Day | Organic Juice | 15.74 | D,S. |
| | 9/28/19 | Labor Day | Water | 9.10 | D.S. |
| | 9/28/19 | Labor Day | Diet Coke | 12.90 | D.S. |
| | 9/28/19 | Labor Day | Coke (2) | 25,82 | D.S. |
| | 9/28/19 | Labor Day | Frito Lay 54 ct (3) | 52,79 | D.S. |
| | 2422112 | , · | 00 DI | 0.40 50 | 200 |

Blue Dabbers (4)

Red Dabbers (2)

Pizza - 13 Pizza

Plzza - 1 White

Pizza - 4 Gluten Free

Labor Day 38 Pizza

Bingo

Bingo

Bingo

Bingo

Bingo `

9/29/19

10/3/19

10/3/19

10/4/19

10/4/19

10/4/19

TOTAL \$1,194,23

13.16

244,46

57,22

17.05

6.56

348,70

D.S. D.S.

D.S.

D.S.

D.S.

D.S.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Project

| Date | Invoice# |
|-----------|----------|
| 11/1/2019 | 43 |

| Bill To | |
|--|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| · | |



Terms

| Quantity | Description | Rale | Amount |
|----------|---|------------------|--|
| Quantity | Janitorial Services - November 2019 320, 572, 45507 Pool Maintenance Services - November 2019 320, 572, 45505 Operations Management Services - November 2019 320, 572, 4550 Facility Management - Meadow View - November 2019 320, 572, 4550 W. J. O. A. D. C. D. D. C. D. | 1,295. 1,365. | 1,295.00 00 1,365.00 67 1,666.67 |
| | | Total | \$9,326.67 |

P.O. No.

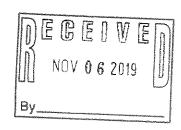
9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Involce# |
|-----------|----------|
| 5/30/2019 | 24 |

Project

| Bill To | |
|--|---|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustinc, FL 32092 | |
| | 1 |



Terms

| Quantity | | Description | | Rate | | Amount |
|----------|----------------------------|------------------------------|-----|-------|-------|-----------|
| 181.66 | Lifeguard Services through | ı June 2, 2019 | | | 16.00 | 2,906.56 |
| | | V-20 B | | | | |
| | | V 1 20 B 1, 320, 572, 459 | 50/ | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | Total | | \$2,906.5 |

P.O. No.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/14/2019 | 42 |

Bill To

Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114

St. Augustine, FL 32092



| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | William Town | Rate | Amount |
|----------|---|--------------|------------------|----------|
| | Facility Maintenance September 1 - September 30, 2019 Maintenance Supplies | | 2,670. 1,045. | 1 |
| | V | w D | | |
| | BALLA 10-15-19 Facility Mainer, # 2721.36 | | | |
| | Facility Major, \$ 2721.36 001.320.57200.45508 | | | |
| | GROUNDS MAINT \$ 506.24 001.320,53800.45006 | | | |
| | Special Events & 212.66 001.320.57200.49400 | | | |
| | Office Supplier -\$ 275.20 1,320.572.44208 | | | |
| | | | | |
| | | | Total | \$3.715. |

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF SEPTEMBER 2019

| Dato | Hours | Employee | Description |
|-----------|-------|---------------|--|
| 9/3/19 | 3 | K.B. | Prepared pool for Hurricene Dorian, lowered levels and made sure chemicals were higher than normal |
| 9/5/19 | 5 | F.S. | Moved pool furniture back onto pool deck post hurricane |
| 9/10/19 | 1.5 | K.H. | Re-hung windscreens on tennis courts |
| 9/10/19 | 7 | K.B. | Fixed paver stone on step that was loose, re-installed windscreens on tennis courts, pressure washed gazebo and awnings |
| 9/11/19 | 5 | F.S. | Re-hung sunshade awnings and tennis court windscreens |
| 9/13/19 | 6 | F.S. | Re-Installed the sunscreen around pool area |
| 9/16/19 | 4 | F.S. | Removed debds from all common areas, re-installed sunscreen back over the pool |
| 9/17/19 | 8 | К.В. | Fixed down windscreens on tennis court, pressure washed front of amenity and pool furniture, exterior doors and walls |
| 9/18/19 | 5.5 | F.S. | Completed re-installation of pool shades, secured loose tennis wind screens |
| 9/19/19 | 8 | F.\$. | Removed debris from all common areas and lakes, blew leaves and debris off tennis courts |
| 9/23/19 | 4 | F.\$. | Light inspection around the property |
| 9/24/19 | 7 | K.B. | Pressure washed pool chairs and tables, dusted under awnings on lighthouse at front entrance, light inspection at front entrance |
| nine ia n | 4 | 6.6 | Blew leaves and debris off tennis courts and pool area |
| 9/25/19 | • | F.S. | Removed road closed sign with manager, blew off leaves and debris off tennis courts, waikways |
| 9/27/19 | 1 | F.S. | pool area, dusted cobwebs off building |
| 9/29/19 | 1 | T.W. | Assisted with Pizza Party |
| 9/30/19 | 3.5 | K.B. | Replaced old clasps on trash receptacies with magnetic clasps |
| 9/30/19 | 3.5 | F.S. | Blew leaves and debris off tennis court, removed weeds in pool area and tennis court area, raked the beach area |
| TOTAL | 74 | - | |
| MILES | 180 | - = | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/19

| DISTRICT MEADOWVIEW | DATE | SUPPLIES | PRICE | EMPLOYEE |
|---------------------|----------|--|--------|----------|
| AT TWIN CREEKS CDD | | | | |
| (MVTC) | 8/23/19 | Paver Adhesive | 30.13 | |
| | 9/6/19 | 3 Multifold Paper Towels 250/pk (16) | 87,19 | D.S. |
| | 9/6/19 | 2 Will Return Signs | 19.67 | d.s. |
| | 9/6/19 | Urinal Deodorizer 10 pk | 34.20 | D,S. |
| | 9/9/19 | Gate Latch | 32.18 | B.S. |
| | 9/10/19 | Sika Adhesive | 25.59 | K.B. |
| | 9/11/19 | Twine for Pool Shades (6) | 38,60 | B.S. |
| | 9/12/19 | Florida Flag | 35.77 | B.S. |
| | 9/12/19 | United States Flag | 52.90 | B.S. |
| | 9/13/19 | Hex Nut 1/4" 50 pk | 2.97 | B.L. |
| | 9/13/19 | Washer 1/4" 100 pk | 10,78 | B.L. |
| | 9/13/19 | SS Sheet Brushed 3/8" Thick (3) | 149.40 | B.L. |
| | 9/13/19 | Button Head Screws 1/4"x3/4" 10 pk | 9.27 | B.L. |
| | 9/13/19 | Button Head Screws 1/4"x1 1/4" 10 pk | 12.64 | B.L. |
| | 9/19/19 | Spring Plants (4) | 37.18 | R.M. |
| | 9/23/19 | 3oz Bingo Daubers Mixed Colors 12 ct (4) | 77.19 | D.S. |
| | 9/23/19 | Disposable Bingo Cards 180 cards (2) | 28.45 | D.S. |
| | 9/23/19 | Deluxe Bingo Game Set | 71.20 | D.S. |
| | 9/26/19 | String for Pool Shades | 6.42 | B.S. |
| | 10/2/19 | Hanging Folders Box of 25 | 23,24 | D.S. |
| | 10/2/19 | File Folders Box of 100 | 30,75 | D.S. |
| | 10/2/19 | Single Wall Pockets 3 pk (2) | 46,74 | |
| | 10/2/19 | 11x17 Ream of Paper | 29,52 | |
| | 10/2/19 | Large Drawer Organizer (3) | 51.65 | |
| | 10/2/19 | Dymo Clear Tape (3) | 44,26 | |
| | 10/2/19 | Clipboards 2 pk | 9,83 | |
| | 10/2/19 | Envelopes Box of 100 | 13.52 | |
| | 10/3/19 | 6" Zlp Ties 100 pc | 8,56 | • • |
| | 10/3/19 | Outlet Adapter (3) | 25,69 | |
| | , -, , 0 | (a) | 20,00 | D.10, |

TOTAL \$1,045.36

Southeastern Paper Group, Inc.

1-800-632-1296

Supply Systems ♦ Service ♦ Solutions



PO Box 6220 Spartanburg SC 29304-6220

| Customer No. | Invoice No. | Invoice Date |
|--------------|-------------|--------------|
| 91037 | 4661795 | 10/24/2019 |
| Sales Person | P.O. Number | Terms |
| Bob Jones | LEAH T | NET 30 DAYS |
| | Ship VIA | Due Date |
| | OUR TRUCK | 11/23/2019 |

334



Ship To:

1,320,572,442

MEADOW VIEW O TWIN CREEKS CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 BEACON LAKE SUBDIVISION 850 BEACON PARKWAY ST. AUGUSTINE FL 32095

1133



Page 1 of 1

| Product Number | Quantity Ordered | Unit | Description | Quantity Shipped | Back Ordered | Unit Price | Amount | Taxable |
|-------------------|---------------------|----------|----------------------------------|---------------------|-----------------|-------------|----------|---------|
| 104131 | 1 | EACH | SSFM100 SS FLOOR MODEL DISPENSER | 1 | | \$265.66 | \$265.66 | 9 |
| | | | NOV 0 1 2019 | | | | | |
| | | | | | | SUBTOTAL | <u> </u> | 65.66 |
| | | | | | | SALES TAX | | \$0.00 |
| **ASK A | BOO! EMAILE | D TWAGTC | ES AND STATEMENTS** | | SHIPPIN | IG&HANDLING | | \$0.00 |
| | | | | | | TOTAL DUE | \$2 | 65.66 |

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. KEEP THE UPPER PORTION FOR YOUR RECORDS

Thank you for your business!

| Customer Name | Customer No. | Invoice No. | Invoice Date | Amount Due | |
|-------------------------------|--------------|-------------|--------------|------------|--|
| MEADOW VIEW O TWIN CREEKS CDD | 91037 | 4661795 | 10/24/2019 | \$265.66 | |

| Check No. | Amount Paid |
|-----------|-------------|
| | |

Please write your customer number on your check.

Make checks payable to:

Southeastern Paper Group, Inc.

SOUTHEASTERN PAPER GROUP, INC. PO BOX 890671 CHARLOTTE NC 28289-0671

ւնկիր հելենի հայերի հելենի հելերի հելերի հելերի հերուսունին

Service Slip/Invoice



Main: 6400 Baymeadows Way, Suita 12, Jacksonville, Florida 32256 804-353-5300 • Fax: 504-353-1499 • Toll Free: 800-225-5305

Turner Pest Control 8400 Baymeadows Way, Suite 12 Jacksonville, FL 32256 904-355-5300

INVOICE: DATE:

6152015

ORDER:

10/30/2019 6152015

Bill To:

[385188]

Beacon Lake Amenity Center Brian Stephens 9655 florida mining blvd west Bldg 300 Suite 305 Jacksonville, FL 32257

Mation:

[385188]

904-627-9271

Beacon Lake Amenity Center Brian Stephens 850 Beacon lake pkwy Saint Augustine, FL 32095

Meadow View

10/30/2019

09:00 AM

MICE, RATS, ROACH, S

NET 30

MA 00:80

- Purchage Order

Terme Last Service 10/30/2019

Hima(0)II).

CPCM

Commercial Pest Control - Monthly Service

SUBTOTAL

\$190.00 \$13.30

AMT. PAID TOTAL

TAX

\$0.00 \$203,30

190.00

AMOUNT DUE

\$203.30

Stephe 10-31-19 PEST CONTROL 1-46

001,320.57200.45917

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accused expenses in the event of collection.

Thereby acknowledge the satisfactory completion of all services rendered. and agree to pay the cost of services as specified above

| Price Order 1: ME/ | | P445 00 | Pur | ing date 1 | 1/12/2019 | 45000 9 - 60 6 - 80 | | W. Commission of the Commissio | | er en | | = |
|--------------------|---|-----------------|---------------------------------------|---------------|------------------------|---------------------------------|--|--|---|---|-------------|-------|
| Net Total | , | \$115,00 | 1 114 | ≋iå mic 1 | 11 (2/2010 | 69°8'A | | | | | | |
| Gross | * | \$ 85.00 | | Product ID | | Description | • | Caso Qty | Each Ory | Caso FLP | Each FLP | Post- |
| Deposits | + | \$ 30,00 | · · · · · · · · · · · · · · · · · · · | 85153 | INTHIT | ON KEG I-10 IPA | 1/8#B | † | | 85.000 | 0.000 | . (|
| Discounts | | \$0.00 | e en | 00100 | W 1 (O 1 1) | OH MEO CIVE A | | 7 | | 20.000 | 2.2.2.2 | |
| Postoffs | | \$0,00 | | | | | | | | | | |
| Delivery Charge | | \$0,00 | | | | | | | | | | |
| Marketing Funds | | \$0.00 | | | | | | | | | | |
| Tax | | \$0.00 | | | | | | | Manufacture Accompany and Accompany of The Control | | | |
| Shortage | | \$0,00 | | | | | [] E | CEIV | 區剛 | | | |
| Credits | | \$0,00 | | | | | 11 W J | NOV 12 20 | 1 11 11 | | | |
| | | | | Longoniuminen | ngskageskisskumskieres | unasan Mananjamasaineen jäänise | saista eta eta eta eta eta eta eta eta eta e | ગાલલી | | | Total I | Rows: |

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 51

Invoice Date: 11/1/19

Due Date: 11/1/19

Case:

P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



| Description | Hours/Qty | Rate | Amount |
|---|-----------|--|--|
| Management Fees - November 2019 /, 3/0, 573, 340 Information Technology - November 2019 357 Dissemination Agent Services - November 2019 3/6 Office Supplies 5/0 Postage 420 Copies 42X Telephone 4/0 | Hours/Qty | 3,937.50 166.67 625.00 15.54 9.00 202.35 32.44 | 3,937.50 166.67 625.00 15.54 9.00 202.35 32.44 |
| | | | |
| | | | |

| Total | \$4,988.50 |
|------------------|------------|
| Payments/Credits | \$0,00 |
| Balance Due | \$4,988.50 |

From: Bernadette Peregrino bperegrino@gmsnf.com

Subject: Fwd: Your Receipt from jump for joy bouncers and slide rentals - Order #15170

Date: October 28, 2019 at 9:37 AM

To: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Please see attached for processing.

PLEASE NOTE OUR NEW ADDRESS

Thank you, Bernadette Peregrino District Accountant 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771 Tel and Fax: 904-239-5309 bperegrino@gmsnf.com

V-52 D 1, 320, 572, 494

Begin forwarded message:

From: Beacon Manager <beaconmanager@rmsnf.com>

Subject: Fwd: Your Receipt from jump for joy bouncers and slide rentals - Order #15170

Date: October 28, 2019 at 9:01:35 AM EDT

To: Bernadette Peregrino

<u>bperegrino@gmsnf.com</u>>

Bernadette,

Please pay approved invoice for MVTC Fall Festival Under Special Events 1 320 57200 49400

Richard McGeveran Beacon Lake Amenity Manager 850 Beacon Lake Parkway St. Augustine, Florida 32095

Office: 904-217-3052

Email: Beaconmanager@rmsnf.com

------ Forwarded message --From: <devotedsurf@gmail.com> Date: Thu, Oct 10, 2019 at 8:34 AM

Subject: Your Receipt from jump for joy bouncers and slide rentals - Order #15170

To: < beaconmanager@rmsnf.com>

Invoice/Receipt #15170



jump for joy bouncers and slide rentals 5800 E Hwy 100 palm coast, fl 32164

Jox exempt

Important Information -

386 931 5854 Please Read www.jumpforjoybouncersandsliderentals.com Below!

11/23/2019 09:00am, 11/23/2019 06:00pm

Meadow View at Twin Creeks 850 beacon lake parkway St Augustine, FL 32095 beaconmanager@rmsnf.com 904-217-3052/904-217-3052 Order Created by: Robbie Throne

Customer Comments:

| | | Sat, Nov 23 9:00 a | nm - 6:00 pm |
|-----|-------------------------------|--------------------|------------------------------|
| A C | 16 Foot Carousel Bounce House | \$105.00 | x 1 = \$105.00 |
| | Big Top Combo | \$169.00 | x 1 = x 1 \$169.00 |
| 不数 | Tiger PlayGround | \$199.00 | = ^{X 1} \$199.00 |
| J. | 73 foot obstacle course | \$495.00 | x 1 = \$495.00 |
| | Football Blitz | \$99.00 | x 1 = \$99.00 |
| | Wrecking Ball Interactive | \$199.00 | = ^{X 1} \$199.00 |
| | Toxic Meltdown | \$995.00 | x 1 = \$995.00 |
| | | | |

| SubTotal | | \$2,261.00 |
|------------|----------|------------|
| Travel Fee | \$50.00 | \$2,311.00 |
| Tax: 7.00% | \$161.77 | \$2,472.77 |

Click here to view contract
(Click here to Digitally Sign your Contract)

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept cash, checks and most credit cards (not AmEx). If paying with cash, please note that our drivers don't carry change. Payment is due at time of set up.
- 2) We can set up on most surfaces but not rocks of any kind. Please call us if you are unsure.
- 3) All inflatable units MUST be staked in the ground for safety. If your event will be on a surface where stakes are not allowed, please contact us to discuss other options such as sandbags. (additional fees may apply).
- 4) We will call you the day before your event with a set up time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time)
- 5) Please call as early as possible if you need to cancel for weather or any other reason. Once we 've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.
- 6) If your event will be at a park. Please tell us. It affects our scheduling. You will need to either provide electricity within 50' or rent a generator which we can provide at an additional cost.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!

Invoice #214





BILL TO

Meadow View at Twin Creeks c/o Richard McGeveran

beaconmanager@rmsnf.com

FROM

Mark Krancer

7045 barkwood drive Jacksonville, FL 32277

MKRANCER84@GMAIL.COM

+1 9046242848



INVOICE ITEMS

11-23 Beacon Lake event photography noon to 2pm

2 hrs x \$135,00/hr

AMOUNT

\$270.00

3 hours transportation, setup (courtesy discount, \$225 value)

\$0.00

V-53 A

\$270.00

PAYMENT DUE DEC 23, 2019

MESSAGE

Thanks for your business.

Invoice #215

Dec 10, 2019



BILL TO

Meadow View at Twin Creeks c/o Richard McGeveran

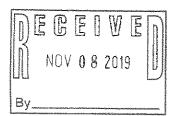
beaconmanager@rmsnf.com

FROM

Mark Krancer

7045 barkwood drive Jacksonville, FL 32277 MKRANCER84@GMAIL.COM

+1 9046242848



INVOICE ITEMS

12-28 Beacon Lake event photography 7 to 9pm

2 hrs x \$135.00/hr

AMOUNT

\$270.00

3 hours editing, transportation, setup (courtesy discount, \$225 value)

\$0.00

prepoy expense. V52, D 1. 300. 165. 100

MESSAGE

Thanks for your business.

\$270.00

PAYMENT DUE JAN 10, 2020



Micamy Design Studio 4887 Victor Street

Jacksonville, FL 32207 904-683-6625

Acct@MicamyDesign.com

BILL TO

SHIP TO

Meadow View at Twin Creek CDD Beacon Lake Amenity

Attn: Danielle Simpson

475 W Town Place, Suite 114

St. Augustine, FL 32092

Additional Trash Cans

DUE DATE 11/16/2019

INVOICE 17-007.0-07

TRACKING NO.

17-007.0

P.O. NUMBER

17-007.0

PROJECT MANAGER

DATE 11/06/2019 **TERMS** Net 10

1.32.57245920

BB

| ACTIVITY | BESCRIPTION | ety. | RATE | AMOUNT |
|------------------------|---------------------------------------|------|----------|----------|
| Furniture Fee | Furniture Fee - Additional Trash Cans | 1 | 3,174.60 | 3,174.60 |
| Delivery and Set-Up | Delivery & Install | 1 | 195.00 | 195.00 |



TOTAL DUE \$3,369,60

Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494

INVOICE

INVOICE NO:

0617494

DATE:

11/1/2019

To: Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902

| - | DUE DATE | RENTAL PERIOD | |
|---|-----------|---------------|--|
| | 12/7/2019 | | |

D V-14 1, 322, 572, 45915

| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|---|----------|
| 11 | Lease payment due pursuant to Tax-Exempt Lease Purchase Agreement dated October 25, 2018 for the acquisition of fitness equipment | 2,307.62 |
| | NOV 12 2019 | |

TOTAL DUE

\$2,307.62

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|-----------|------------|-----------------|
| 0617494 | 12/7/2019 | \$2,307.62 | |

Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401



Invoice

Date Invoice #

11/12/2019 131295589820

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|--|
| Due Date | 12/2/2019 |
| PO# | |
| Delivery Ticket # | Sales Order #1328913 |
| Delivery Date | 11/12/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Activity Po |
| Customer# | 13BEA030 |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Meadow View at Twin Creeks CDD 755 Cr-210 W Ship To St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---------|--------------------------|----------|-------|------|--------|
| 160-050 | Pool Acid bulk by Gallon | 15 | gal | 3.00 | 45.00 |
| | DEGETVED NOV 1 4 2019 By | | | | |
| | | | | | |
| | | | | | |

Total 45.00 \$45.00 **Amount Due**

13205720045506 Approved V22 A Rehard My

Remittance Slip

Customer 13BEA030

invoice # 131295589820 **Amount Due**

\$45.00

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372





invoice

Date invoice #

11/12/2019 131295589827

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|-------------------------------------|
| Due Date | 12/2/2019 |
| PO# | |
| Delivery Ticket # | Sales Order #1328914 |
| Delivery Date | 11/12/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Pool |
| Customer# | 13BEA030 |
| | |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Ship To

Meadow View at Twin Creeks CDD 755 Cr-210 W St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---------|---------------------------|----------|-------|------|--|
| 115-300 | Bleach Minibulk Delivered | 500 | gal | 1.50 | 750.00 |
| 160-050 | Pool Acid bulk by Gallon | 30 | gal | 3.00 | 90.00 |
| | | , | | | |
| | DEGETYEN | | | | |
| | NOV 1 4 2019 | | | | The state of the s |
| | By | | | | |
| | | | | | |
| | | | | | |
| | | j | | | |

840.00 \$840.00

Total

13205720045506 Rehadmy Approved

Remittance Slip

Customer 13BEA030

Invoice # 131295589827 **Amount Due**

Amount Paid

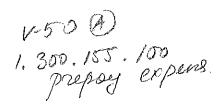
\$840.00

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372









Real Time Entertainment & Management

1021 16th Street N Jacksonville Beach, , United States 32250 9048618128

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095,

United States

April 4, 2020

INVOICE

rteam0155

Total

\$ 1,125.00

Due

11/12/19

Created

11/5/19

PAY NOW

| N | lead | low ' | ۷i | ew | at | Ţ١ | Wİ | n | Cr | eel | K |
|---|------|-------|----|----|----|----|----|---|----|-----|---|
|---|------|-------|----|----|----|----|----|---|----|-----|---|

Richard McGeveran

beaconmanager@rmsnf.com

Subtotal

\$ 1,125.00

Tax

\$ 0.00

Total

\$ 1,125.00

Income Tax Withholding

\$ 0.00

Amount Due

\$ 1,125.00

Invoice Details

Apr 4, 2020 - The Band Be Easy

Performance Fee

\$ 1,125.00















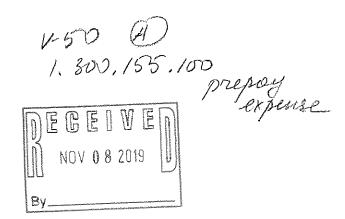






Real Time Entertainment & Management

1021 16th Street N Jacksonville Beach, , United States 32250 9048618128



The Band Be Easy at **Beacon Lakes Manager** 850 Beacon Lake Parkway, St. Augustine, FL, 32095, United States

December 28, 2019

INVOICE rteam0161

Total **\$ 250.00**

Due **7 days after contract is signed**

Created 11/8/19

PAY NOW

| Meadow View at Twin Creek | Subtotal | \$ 250.00 |
|---------------------------|----------|-----------|
| Richard McGeveran | Tax | \$ 0.00 |

beaconmanager@rmsnf.com Total \$ 250.00

Income Tax Withholding \$ 0.00

Amount Due \$ 250.00

Invoice Details

Dec 28, 2019 - The Band Be Easy

Performance Fee \$ 250.00



BANKTRANSFER















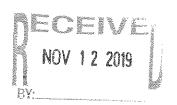


Questious on this invoice call:

(866) 470-7133 Option 2

| TART STOP | 11 | NEWSPAPER REFERENCE | 12]14] DESCRIPTION | PRODUCT | 5 16 SAU SIZE | BILLED L UNITS | TIMES RUN | RATE | MOUNT |
|------------|-------|------------------------|-----------------------|------------------------------|------------------|-------------------|--------------|--------|----------|
| 19/29 | | N. 21121102 | Balance Forward | | | | | | \$103.22 |
| 0/21 | P1082 | 48 | Payment - Lockbox 378 | | | | | | \$-103.2 |
| 0/09 10/09 | | 242-10092019 | BOS REG MTG 10/17/19 | SA St Augustine Record | 1.00 x 4.7500 | 4.75 | 1 | \$8.98 | \$42.6 |
| 0/09 10/09 | , | 242-10092019 | BOS REG MTG 10/17/19 | SA St Aug Record Online | 1.00 x 4.7500 | 4.75 | 1 | \$8.97 | \$42.6 |
| | | | PREVIOUS A | AMOUNT OWED: | \$103,22 | | | | |
| | | | NEW CHARGE | S THIS PERIOD: | \$85.27 | | | | |
| | | | CAS | H THIS PERIOD: | (\$103.22) | | | | |
| | | | DEBIT ADJUSTMENT | S THIS PERIOD: | \$0.00 | | | | |
| | | | CREDIT ADJUSTMENT | S THIS PERIOD: | \$0.00 | | | | |
| | | | | We appreciate your business. | | | | | |

V-2 D 1,310,573.480



| INVOICE | AND | STATEMENT | OF | ACCOU | NT |
|---------|-----|-----------|----|-------|----|
|---------|-----|-----------|----|-------|----|

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

531

| 21 CURRENT NET AMOUNT | \$85.27 \$0.00 | | | | /ER 90 | DAYS | * UNAPPL | IED AMOUNT | 23 | TOTAL AMOUNT DUE | |
|-----------------------|----------------|-------------------------|---|------------------------|--------|-------|------------------|------------|---------|------------------|----------------|
| \$85.27 | | | | | \$0.00 | | 0.00 | | \$85.27 | | |
| SALES REP/PHONE # | 26 | | | ADVERTISER INFORMATION | | | | | | | |
| Melissa Rhinehart | 1 | BILLING PERIOD | 6 | BILLED ACCOUNT N | UMBER | 7 | ADVERTISER/CLIEN | T NUMBER | 2 | ADVERTIS | ER/CLIENT NAME |
| 904-819-3423 | 09/30 | 09/30/2019 - 11/03/2019 | | 15651 | | 15651 | | MEADOW ' | VIEW A | TWIN CREEKS CDD | |

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

| | | 1 | BILLIN | G PER | OD | 2 | | | ADVE | RTISI | ER/CLIENT | AME | | |
|-----|---------|---------------------|------------|--------|----------------------|--------------------------------|--|-------------------------|--------|------------------|------------|--------|------------------------|--|
| | | | 09/30/2019 | - 11/ | 03/2019 | MEADOW VIEW AT TWIN CREEKS CDD | | | | | | | | |
| сом | PANY | 23 TOTAL AMOUNT DUE | | | * UNAPPLIED AMOUNT 3 | | | | | TERMS OF PAYMENT | | | | |
| S/ | 47 | | \$89 | \$0.00 | | | | | N | NET 15 DAYS | | | | |
| 21 | CU | RRENT NET AMOUNT 22 | | 22 | 30 DAYS | | | 60 DAYS | | | | | OVER 90 DAYS | |
| | \$85.27 | | | \$0.00 | | \$0.00 | | | \$0.00 | \$0.00 | | \$0.00 | | |
| 4 | PAGI | E# 5 BILLING DATE | | | 6 BILLED AC | COUNT NUMBER | | 7 ADVERTISER/CLIENT NUM | | | IENT NUME | ER | ER 24 STATEMENT NUMBER | |
| 广 | | 11/03/2019 | | 15651 | | 15651 | | | 51 | | 0000057921 | | | |

BILLING ACCOUNT NAME AND ADDRESS



œ

MEADOW VIEW AT TWIN CREEKS CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

<u>վիհագելիկվիիի</u>ակիկկիկիկիիինիի

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

REMITTANCE ADDRESS

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Acct: 15651

Name: MEADOW VIEW AT TWIN CREEKS CDD

9049405850

Address: 475 WEST TOWN PLACE, SUITE 114

Phone: E-Mail:

City: SAINT AUGUSTINE

State:

Zip: 32092

Ad Number:

Client: MEADOW VIEW AT TWIN CREEKS (

Caller: COURTNEY HOGGE

Paytype:

BILL

Start:

0003222242-01

1

Stop: 10/09/2019

10/09/2019

Issues:

Rep: Melissa Rhinehart

Placement:

SA Legals

Lines

Depth

Columns

Copy Line: NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meetin

55

4.75 1

Price

\$85.27

NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY DEVELOPMENT
DISTRICT

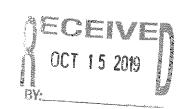
The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, October 17, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person when decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testinony and evidence upon which such appeal is to be based.

James Oliver District Manager

James Oliver District Manager 0003222242 October 9, 2019



THE ST, AUGUSTINE RECORD Affidavit of Publication

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651 AD# 0003222242-01

PO#

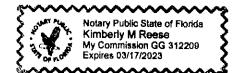
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG I0/17/19 was published in said newspaper on I0/09/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

dayOCT 0 9 2019 Sworn to and subscribed before me this who is personally known to me or who has produced as identification



NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, October 17, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32:092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32:092 or by calling (904) 940-5850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because

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James Oliver District Manager 0003222242 October 9, 2019

. . .



A WAUSAU TILE INC. BRAND

DIRECT: (715) 359-3121 | MAIN: (800) 388-8728

Mailing Address: P.O. Box 1520, Wausau, WI 54402-1520 Shipping Address: 9001 Business Hwy 51, Rothschild, WI 54474

Cover Sheet

Quote: 26686-2

DATE: Wednesday, November 6, 2019

SALES PERSON: Kbeck

PHONE: 863-816-8070

EMAIL: kprecast@msn.com

CUSTOMER: Meadow View at Twincrecks COO

SHIP TO: BBx Capital

ADDRESS: 850 Beacon Lake Parkway

850 Beacon Lake Parkway

St. Augustine, FL 32095

St. Augustine, FL 32095

CONTACT: DANIELLE SIMPSON

P: 602-373-7227

dsimpson@bbxcapital.co

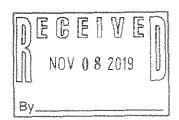
PROJECT: Meadow View At Twin Creeks

QUOTATION REMAINS VALID FOR 30 DAYS FROM QUOTE DATE UNLESS OTHERWISE NOTED.

NOTES:

Color: std. colors and finish

V-54 D 1.320.572,442



PURCHASING CONDITIONS:

- The purchase order and payment should be made out to Wausau Tile.
- To expedite shipment, please include an address for billing and an address for delivery.

TERMS & CONDITION5:

- This is a materials only bid valid for 30 days from date of bid. Prices are based on square footage or units as listed above, and subject to change if there are any increases or decreases of quantities to the project.
- 2. 30% down payment is required on all custom or modified products prior to start of production.
- Field measurements, specifications and quantity confirmation are responsibilities of the customer.
- Freight rates are based on today's rates and are valid for 30 days from bid. Delivery is for one location only unless noted in bid. 4.
- Customer will be notified when product is ready for delivery. Storage charges apply if customer delays shipment more than 30 days after notice. 5.
- 6. All cancelled /returned orders must receive prior approval from a sales representative.
- Both installation and assembly are the responsibility of the customer or its consignee. 7.
- Materials must be unloaded within 2 hours of arrival or customer will be charged for hold-over at the rate of \$100/hour. 8.
- Wausau Tile standard purchase and warranty terms apply as stated under Terms of Sale on Wausau Tile's Website
- 10. Sales or use tax is customer's responsibility and due as part of the payment to Wausau Tile before shipping occurs unless a properly executed tax exempt certificate is provided to Wausau Tile. Deliver the tax exempt certificate by fax to 715-355-4627 or provide an original by mail if required by state law.
- 11. Federal Contracting Compliance and CA Transparency in Supply Chains Act is available on Wausau Tile's Website.

| CUS | TOMER | APPR | OVED | BY: |
|-----|-------|------|------|-----|
| | | | | |

Tectura Designs



A WAUSAU TILE INC. BRAND

DIRECT: (715) 359-3121 | MAIN: (800) 388-8728

Mailing Address: P.O. Box 1520, Wausau, WI 54402-1520 Shipping Address: 9001 Business Hwy 51, Rothschild, WI 54474

Quote: 26686-2

| Quantity | Product | иом | Description | Weight | Cost Each Per UOM | Cost Total |
|----------|---------|-----|-------------------------------|--------|----------------------|---------------|
| 3.00 | MF3302 | EA | 22"DIA SIDE DR/CONC BASE, 36G | 175.00 | \$582.000 | \$1,746.00 |

Total Weight: 525.00

Items Cost: \$1,746.00

Sales Tax: \$0.00

Shipping: \$406.45

TOTAL: \$2,152.45

NOTES:

Color: std. colors and finish

Quotation in effect for 30 days from issue date unless otherwise noted.

Final count and/or square footage validation responsibility of customer.

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.

904-471-2991 Phone

ST. AUGUSTINE, FL 32080

904-471-7580 Fax

www.andysrental.com

Status: Quote Quote #: q6597

Quote To: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Customer #: 52896

MEADOW VIEW AT TWIN CREEK

316-927-9 Phone

475 W TOWN PL

SUITE 114

Job Descr: BEACON LAKE

ST AUGUSTINE, FL 32092

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279

BEACON LAKE

850 BEACON LAKE PARKWAY

ST AUGUSTINE, FL 32095

Delivery Sat 12/28/2019

BEACON LAKE 850 BEACON LAKE PARKWAY

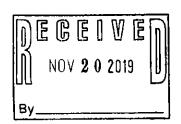
RICHARD MCGEVERAN 904-316-9279

ST AUGUSTINE, FL 32095 CONTACT RICHARD FOR DELIVERY

Date & Time of Event:: 12/28

| Qty | Items | Status | Quote Date | Price |
|-----|---|----------|-----------------------|----------|
| 4 | HEATER DOME 40,000 BTU PROPANE | Rental | Mon 12/30/2019 9:00AM | \$200.00 |
| 4 | TANK PROPANE 20L8 | Rental | Mon 12/30/2019 9:00AM | \$100.00 |
| 1 | DELIVERY/PU - PC-BUNN-HAST-NOC | Delivery | | \$100.00 |
| i | DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED | | | |

Prepard expense A V-55



Quote valid for 30 days. Quotes are not considered confirmed until a Down Payment is received.

Rental: \$300.00 Damage Walver: \$42.00 **Delivery Charge:** \$100.00 Misc Charges: \$8.00 Subtotal: \$450.00 Total: \$450.00 Paid: \$0.00 Signature: MEADOW VIEW AT TWIN CREEK **Amount Due:** \$450.00

| | | | | | |
|----------|---------------------------------------|--|--|--|--|
| | A .55 A | <u> </u> | | · · · · · · · · · · · · · · · · · · · | oice |
| | BO NCER | | Slides, and More Inc | Date: December, 20 Invoice No.: 1201 | |
| | | 1915 Blue Fleming Is | bonnet Way | 111VOICE NO.: 1201 | 2015.07 |
| | B | 32003 | olang, rL | | |
| | MO XE | 32003 | - | | n no re la |
| | Name / Address | Addition | al Details: | MEBE | <u> </u> |
| | Attn: Richard | _ | | N - | 111 9100 0 |
| | Meadow View at Twin Creeks | | | IIII MOA | 1 9 2019 |
| | Riverside Management Services Inc. | 1 | | lna | |
| | Governmental Management Services Inc. | - | | Ву | |
| | <u>Description</u> | Quantity | Rate | Subtotal | Extended |
| 1 | DJ (11/23/19) | 1 | \$150.00 | \$300.00 | \$300.00 |
| 2 | Santa Claus (12/19) | 1 | \$260.00 | \$520.00 | \$520.00 |
| 3 | | | | | |
| 4 | | | | | 1 |
| 5 6 | | - | | | |
| 7 | | | · | - | |
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| 15 16 | | | | - | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| - | iments: | Subtotal | | | \$820.00 |
| | | Sales Tax | (0.0%) | <u> </u> | N/A |
| | | Total | | _ | \$820.00 |

Approved for MVTC Fall Fest & Santa Richard Mymn 1320 57200 49400 P V-36

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2019 00000111 01

ել[[ել[ենենն][լ[եւելել]]]Ուելել[լելելելելելելելելելելե

Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center Accounts Payable 475 W. Town Place #114

St Augustine, FL 32092-0000



| Billing Group #: | 39005 |
|--------------------|-------------------|
| Invoice Date: | November 08, 2019 |
| invoice #: | 311418ES |
| Due Date: | December 02, 2019 |
| Current Charges; | \$34.05 |
| Last Payment: | \$16.12 |
| Payment Date: | October 30, 2019 |
| Prior Balance Due: | \$0.00 |
| | |

\$34.05

Total Amount Due:

| Description | Term | Therm | Cost |
|--------------------|-----------------------------------|-------|---------|
| INSIDE FERC FGT Z3 | 10/02/19 - 11/01/19 | 62.90 | \$22.58 |
| Fuel | 10/02/19 - 11/01/19 | 1.81 | \$0.65 |
| <u> </u> | Commodity Charges Sub Total: | 64.71 | \$23.23 |
| Transportation | | | \$4.87 |
| | Transportation Charges Sub Total: | | \$4.87 |
| Customer Charge | | | \$5.95 |
| | Miscellaneous Charges Sub Total: | | \$5,95 |
| | Pre-Tax Sub Total: | | \$34.05 |
| Sales Taxes | | | \$0,00 |
| | Taxes Sub Total: | | \$0.00 |
| | | | |

Total Current Charges:

1.320.572, 45913

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Accounts Payable

475 W. Town Place #114

St Augustine, FL 32092-0000

| Please detach | and remit | this portion | with | your | payment |
|---------------|-----------|--------------|------|------|---------|
| | | | | | |

Billing Group #:

39005

Meadow View at Twin Creeks C

Make Checks Payable To: Florida Natural Gas Pleass include your Billing Group # on your check.

Invoice Date:

November 08, 2019

Wire/ACH Payment To:

ABA#:

Wells Fargo Bank Atlanta GA

Invoice #:

311418ES

Bank:

Due Date:

December 02, 2019

121000248

Current Charges:

\$34.05

Acct Name:

Florida Natural Gas

Last Payment:

\$16.12

Account #:

2000036933330

Payment Date:

October 30, 2019

Prior Balance Due:

\$0.00

Total Amount Due:

\$34.05

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726







Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 311418ES

| Account Detail | | | | | | | |
|--------------------------|--|---------------------------------------|---------------|--------------|---------------|--------|--------------|
| Service Address: | 850 Beacon Lakes Pkwy | City, State: | | St Johns, FL | | | |
| Utility: | 化阿拉克氏 医骨骨 计设计 化二甲基甲基 化二甲基甲基 化二甲基甲基 化二甲基甲基 化二甲基甲基 | Utility Account #: | | 221004398311 | | | |
| Current Charges | | | | | | | |
| | | | | | | | |
| | | Natural Ga | s - Commodity |] | | | |
| Description | Term | | Therm | | | Price | Cost |
| INSIDE FERC FGT Z3 | 10/02/19 | - 11/01/19 | 62,90 | | \$ | 0.3590 | \$22.58 |
| Fuel | 10/02/19 | | 1,81 | | | 0,3590 | \$0.65 |
| Totals: | | | 64,71 | | | | \$23,23 |
| | <u> </u> | Transport | ation Charges |] | - | | |
| Description | | <u> </u> | Units | _ | | Price | Cost |
| Transportation | , , , , | | 62.90 | | , \$ | 0.0775 | \$4.87 |
| Totals: | | · · · · · · · · · · · · · · · · · · · | | | | | \$4.87 |
| | · | Miscellan | eous Charges |] | | | |
| | | | | . | | | Cost |
| Description | | ···- | | | | | \$5.95 |
| Customer Charge | | | | | · | | \$5.95 |
| Totals: | | | | | | | ψυ.συ |
| | | . 1 | axes |] — | | : | |
| Description | · | | | - | | | Cost |
| Florida State Tax 100% E | xempt | | | | | · | \$0.00 |
| · · |)% Exempt | | | | | | \$0.00 |
| Totals: | ··· = · · · | | , | | | | \$0.00 |
| Total Account Charges: | | | | | | | \$34.05 |

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meadow View at Twin Creeks Community Development District 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771

Invoice No. Date 18810

11/04/2019

SERVICE

AMOUNT

Audit FYE 09/30/2019

500.00

Current Amount Due

____500.00

expense for October

1,310,573,352

147

REC'D NOV 1 4 2019

| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|--------|--------|---------|----------|----------|---------|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |



5300 SHAD RD. JACKSONVILLE. FL 32257

TF.800.772,7446

FX.904.268.4642

PH.904.268.4681

harbingersign.com

INVOICE

Invoice #:

24558

Invoice Date: Customer #:

11/13/19 7012

Page:

1 of 1

| 31 (53 17) | AND DOLLAR OF THE AND | 1 | 5 - 3 - 2 Jan 1 | | <u> </u> | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
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| 200 COMP | 2012年9 <u>1282年8</u> 1977年,大大学的人,大学的大大学的大大学的大学的人,但是一个大学的大学的人,也不是一个大学的人,也不是一个大学的人,也不是一个人,也不 | C 100 100 100 | A TABLE BANKSON. | والمراكز والمواكستين والتقاصران | 医性神经性 医抗性皮肤炎 | THE RESIDENCE OF THE RESIDENCE | and the original to be the property of the party of the p |
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MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092 MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE FL 32092

| ORDER | D BY | PO NUMBER | SALESPERSON | SHIP VIA | ORDER DATE | PAYMENT TERMS | DUE DATE: |
|----------|------|-----------------|----------------------------|--------------------|----------------|--|-------------------|
| <u> </u> | | | ARCH | <u> </u> | 10/21/19 | 50% DEPOSIT, BALANCE UPON COMP | 12/13/19 |
| QTY | | | DESCRIPT | ION 👙 🖟 🚉 | | UNIT PRICE | TOTAL PRICE |
| 2 | | | | RENCE DRAWING NUMB | SER BCL102-00. | 200.00 | 400.00 |
| | | | | | | SUB TOTAL | 400.00 |
| | | | <i>€ B</i> | 1 8 2019 | | | |
| | | V-48 A 1.320 | , 57 <i>2,</i> 44 . | 2 | | | |
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| 1 | | | | | | SS DOWN PAYMENT: E PAY THIS AMOUNT: | -200.0 \$200.0 |



5300 SHAD RD. JACKSONVILLE. FL 32257

TF.800.772.7446 PH.904.268.4681 FX.904.268.4642 harbingersign.com Invoice #:

24557

Invoice Date: Customer #:

PLEASE PAY THIS AMOUNT:

\$841.50

11/14/19 7012

INVOICE

Page:

1 of 1

| BILL TO: |
|----------|
|----------|

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE FL 32092 JOB LOCATION:

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114 ST. AUGUSTINE FL 32092

| ORDER | ED BY | PO NUMBER | SALESPERSON | SHIP VIA | ORDER DATE | PAYMENT TERMS | DUE DATE |
|-------|---------|---|--------------------|--|------------------|-----------------------------------|-------------|
| | | | ARCH | - | 10/21/19 | 50% DEPOSIT, BALANCE UPON COMP | 12/14/19 |
| QTY | | | DESCRIPT | ION | | UNIT PRICE | TOTAL PRICE |
| 1 | MOUNTIN | 5H, 2'-3" X 3'-6" NON- IG HOLES THROUGH, | INSTALL WASHER A | GING SIGN (SIGN TYPE I AND CORN NUT ON BOT E: CUSTOMER TO INST | TOM, EYE-BOLT OF | 1,683.00 N TOP, | 1,683.00 |
| | | | | | | SUB TOTAL | 1,683.00 |
| | | | in and | · | | | |
| | | | | NOV 1 8 2019 | | | |
| | | V-49 | (A) , 57 2. 44. | | | | |
| | | 1.320 | , 572, 440 | ₹ | | | |
| | | | | | i ju | ESS DOWN PAYMENT: | -841.50 |





Invoice INV0002

NAME Meadow View At Twin Creeks

ADDRESS 850 Beacon Lake Parkway

St. Augustine, Florida 32095

PHONE 904-217-3052

EMAIL beaconmanager@rmsnf.com

DATE December 1, 2019
DUE Due on receipt

Poutine on the Ritz

5960 Richard Street Jacksonville, Florida 32216

(850)374-1222 poutinejax@Gmail.com

\$3,000.00

| DESCRIPTION | UNIT PRICE | QTY | TOTAL |
|--------------------------------------|--|----------|------------|
| Billing and Supplies 12/1 demo lunch | \$3,000.00 | 1 | \$3,000.00 |
| | alamaning distribute amende a difficult stable play Not Not a "Title" i 1974 of Amende Notae Notae Notae | SUBTOTAL | \$3,000.00 |
| | | TOTAL | \$3,000.00 |
| | | PAID | \$0.00 |

Billing and Supplies

Payment instructions

By check

Make checks payable to: Poutine on the Ritz

V-56 A) 1,300,155.100

DUE

Simply Linen Solutions A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3 Jacksonville, FL 32216 (904) 855-4014 www.simplylinensolutions.com

| Meadow View 24 Twik takes L 163955 M T WTH F S SU PO# BEACON LIKE CLUB house PMT terms Tax FREO. ROUTE ITEM DESCRIPTION COLOR ADDITIONAL BOUNT. QUANT. QUA | CUSTOMER NAME: INVOICE NUMBER | | | | | | | | | DATE | TYPE (O) | CONTE | RACT DATE | |
|--|--|------|----------|-----|---------|-------------------|---------|---------------|--------------------------------|-------------|----------|-------|--------------|----------------|
| M T WTH F S SU PO# Beacon Like Club house PMT terms Tax FRED. ROUTE ITEM DESCRIPTION COLOR ADDITIONAL INFO SUDATE: DATE: DATE | Meadou | ۷۷ | leu | o a | + - | Twin la | علا | s L | 1630! | 55 | | | | |
| INFO \$ QUANT. QUANT. QUANT. QUANT. QUANT. QUANT. AMOUNT AMOUNT LAUNDRY SERVICE TOULS ULL 21 91 155 17.36 POOL TO WELS MAYU 39 76 1475 30.88 WRAP/PACKAGING CALT SERVICE (INCLUDES: EOUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid withing 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un; used linens. Delivery Received by: Signature of Customer. TOTAL (55.64) | | | | | | | | | | | | TAX | EDW FREQ. | ROUTE |
| LAUNDRY SERVICE TOWELS WILL Z1 91 155 17.36 POOL TO WELS MAY 39 76475 30.88 WRAP/PACKAGING CALT 1 2.45 7.45 SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental liners and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid withia, 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unjused linens. Delivery Received by: Signature of Customer. TOTAL (5.64) | ITEM DESCRI | PTIO | N | COL | OR A | DDITIONAL INFO | SEC% | | | | | | | 1 |
| WRAP/PACKAGING WRAP/PACKAGING WRAP/PACKAGING WRAP/PACKAGING CALT J 2,45 Z.45 SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within \$0 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unjused linens. Delivery Received by: Signature of Customer. | LAUNDRY SE | RVIC | E | | | | | | | | | | | |
| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions, Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid within 80 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | Touels | | | WL | Ŧ_ | | | | | ZI | 91 | | 17.36 | |
| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | POOL TO W | els | | nav | \prod | | | | | 39 | 26 | 475 | 30.88 | |
| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | | | | | | | | | | | | | | |
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| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | | · | | | _ - | | <u></u> | | <u> </u> | Ann | CA 1/2 | 1 | 10 | -A |
| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | Approve | | | | | | | | Rich | aN W | June | | | |
| WRAP/PACKAGING CALT SERVICE (INCLUDES: EQUIPMENT / DELIVERY) Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles. Inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un) used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | | | \dashv | | | | | | | 320 | 577 | | 5910 |) |
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| Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unjused linens. Delivery Received by: Signature of Customer TOTAL (55.64) | | | | - | \perp | | | | | | | | | |
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| Rental linens and textiles are the property of Simply Linen Solutions, Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned un used linens. Delivery Received by: Signature of Customer TOTAL (55.64) | WRAP/PACK | AGIN | G | | | CARLT | | <u> </u> | | | 1 | | | |
| Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unjused linens. Date: Signature of Customer TOTAL (55.6 V) | SERVICE (INCLUDES: EQUIPMENT / DELIVERY) | | | | | | | ll_ | | 12.45 | | | | |
| rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than one week are subject to additional fees. Invoices not paid within 30 days of delivery date will incur 10% late fee and interruption of service. Credits are not issued for returned unjused linens. Date: Signature of Customer TOTAL 1.55.6.4. | Rental linens and textiles are the property of Simply Linen Solutions. Rates are based on a weekly time period. Customer is responsible for lost/damaged/abused linens & textiles and will be billed for replacement. Additional | | | | | | | | time period. it. Additional | AMOUNT | 63.14 | | | |
| and interruption of service. Credits are not issued for returned unjused linens. Delivery Received by: Signature of Customer TOTAL (55/64) | rental and/or replacement costs will be billed for all non-returned linens and textiles, inventories kept longer than | | | | | | | t longer than | SURCHARGES | 2.50 | | | | |
| Signature of Customer Signature of Customer STOTAL 65.64 | and the sum of anyther. Oradita are not increased for your dead unit upon the size | | | | | | | TAX | | | | | | |
| | CTDIOTIVES | otte | 'Y' | | NDC' | Signature of | Cust | orner | | | | TOTAL | 65.64 | |

V- 43 (1)



Meadow View at Twin Creeks Community Development District

Check Run Summary

12/1/19 - 12/31/19

| Date | Check Numbers | | Amount |
|--------------|------------------------------|----------------|----------------|
| General Fund | | | |
| 12/2/19 | 429 | \$1,227.00 | |
| 12/11/19 | 430-438 | \$1,485,056.05 | |
| 12/12/19 | 439-458 | \$24,098.59 | |
| 12/16/19 | 459-460 | \$55,208.03 | |
| 12/20/19 | 461-470 | \$5,246.09 | |
| | Total Checks | | \$1,570,835.76 |
| 12/6/19 | Republic Services | \$179.71 | |
| 12/17/19 | St Johns County Utility Dept | \$1,211.00 | |
| 12/18/19 | Comcast | \$721.79 | |
| 12/26/19 | \mathcal{FPL} | \$4,881.09 | |
| 12/31/19 | TECO | \$209.58 | |
| | Total Paid Electronically | | \$7,203.17 |
| To | otal General Fund | | \$1,578,038.93 |

^{*} Fedex Invoices will be available upon request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/20 PAGE 1

*** CHECK DATES 12/01/2019 - 12/31/2019 *** MEADOW VIEW @ TWIN CREEKS GF
BANK A MEADOW VIEW-GENERAL

| | | BA | ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|------------|--|-----------------------------------|--------|------------|-------------------|
| CHECK VEND: DATE | DATE | OICEEXPENSED TO INVOICE YRMO DPT ACCT# S | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 12/02/19 0005 | | 2307531 201911 320-57200-4 WINE FOR SPECIAL EVENT | | | 1,227.00 | |
| | | | REPUBLIC NATIONAL DISTRIBUTING | | | 1,227.00 000429 |
| 12/11/19 0005 | 11/08/19 | 11082019 201912 300-13100-1 CF #1 REQ 111 | 10100 | * | 30,050.00 | |
| | | | DEL ZOTTO PRODUCTS OF FLORIDA INC | | | 30,050.00 000430 |
| 12/11/19 0005 | 3 10/03/19 | 1714241- 201912 300-13100-1 | | * | | |
| | | Cr #1 REQ #112 | FEL-JACKSONVILLE WW-#149 | | | 11,801.20 000431 |
| 12/11/19 0005 | 3 10/09/19 | 1720109 201912 300-13100-1 | 10100 | * | 53.495.79 | |
| | | ~ | FEL-JACKSONVILLE WW-#149 | | | 53,495.79 000432 |
| 12/11/19 0006 | 10/25/10 | 1 1 מסג 201012 מכן | 10100 | * | 278 705 20 | |
| | | | HUGHES BROTHERS CONSTRUCTION INC | | | 378,705.39 000433 |
| 12/11/19 0006 | 0 10/25/19 | | | | | |
| | | | HUGHES BROTHERS CONSTRUCTION INC | | | 130,691.21 000434 |
| 12/11/19 0006 | 10/25/19 | APP 11 T 201912 300-13100-1 | 10100 | * | 173,714.76 | |
| | | | HUGHES BROTHERS CONSTRUCTION INC | | | 173,714.76 000435 |
| 12/11/19 0006 | 10/25/19 | APP11 P2 201912 300-13100-1 | 10100 | * | 570 641 45 | |
| | | CR #1 REQ 120 | HUGHES BROTHERS CONSTRUCTION INC | | | 570,641.45 000436 |
| 12/11/19 0006 | L 11/12/19 | 100/ 201912 300-13100-1 | LULUU | ^ | 83,300.00 | |
| | | CF #1 REQ 122 | J2W SERVICES LLC | | | 83,300.00 000437 |
| 12/11/19 0006 | l 11/12/19 | 1008 201912 300-13100-1 CF #1 REO 121 | 10100 | * | 52,656.25 | |
| | | | J2W SERVICES LLC | | | 52,656.25 000438 |
| 12/12/19 0003 | | 139622 201911 320-57200-4 | 15400 | * | 110.95 | |
| | | | ATLANTIC SECURITY | | | 110.95 000439 |
| 12/12/19 0000 | 5 11/05/19 | 192250 201910 310-51300-3 OCT PROFESSIONAL SERVICES | 31100 | * | 1,691.25 | |
| | | | ENGLAND THIMS & MILLER, INC | | | 1,691.25 000440 |
| | | | | | | |

MVTP MEADOW VIEW TP BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/20 PAGE 2 *** CHECK DATES 12/01/2019 - 12/31/2019 *** MEADOW VIEW @ TWIN CREEKS GF BANK A MEADOW VIEW-GENERAL

| | В | ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|--|------------------------------------|--------|----------|-------------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 12/12/19 00039 | 12/09/19 59911209 201912 320-57200- HOOD SYSTEM SERVICE | | * | 201.02 | |
| | | FIRST COAST FIRE & SAFETY | | | 284.62 000441 |
| | 11/29/19 60956 201911 320-53800- NOV LAKE MAINTENANCE | 45005 | * | 900.00 | |
| | | | | | |
| 12/12/19 00003 | 11/27/19 111171 201910 310-51300- OCT GENERAL COUNSEL | | | 1,080.90 | |
| | | HOPPING GREEN & SAMS | | | 1,080.90 000443 |
| 12/12/19 00014 | 12/01/19 0617531 201912 320-57200- DEC LEASE PAYMENT | 45915 | * | 2,307.62 | |
| | | MUNICIPAL ASSET MANAGEMENT, INC | | | 2,307.62 000444 |
| 12/12/19 00050 | 11/14/19 RTEAM015 201911 300-15500- SP EVENT 5/25/20 THE BAND | 10000 | * | 1,125.00 | |
| | | REAL TIME ENTERTAINMENT&MANAGEMENT | | | 1,125.00 000445 |
| 12/12/19 00020 | 11/26/19 45 201910 320-57200- OCT FACILITY MAINTENANCE | | * | 1,020.00 | |
| | 11/26/19 45 201910 320-53800- | 45006 | * | 996.00 | |
| | OCT GROUNDS MAINTENANCE 11/26/19 45 201910 320-57200- OCT REPAIR/MAINTENANCE | | * | 718.00 | |
| | 11/26/19 45 201910 320-53800- | 45011 | * | 761.83 | |
| | | RIVERSIDE MANAGEMENT SERVICES | | | 3,495.83 000446 |
| 12/12/19 00020 | 11/26/19 46 201910 320-57200- | 49400 | * | 1,044.29 | |
| | | RIVERSIDE MANAGEMENT SERVICES | | | 1,044.29 000447 |
| | 11/26/19 47 201911 320-53800- NOV PRESSURE WASHING SRVC | 45011 | * | 1,200.00 | |
| | | RIVERSIDE MANAGEMENT SERVICES | | | 1,200.00 000448 |
| 12/12/19 00034 | 11/29/19 1262679 201911 320-57200- RESTAURANT SUPPLIES | 44203 | * | 156.66 | |
| | | SEA BREEZE FOOD SERVICE | | | 156.66 000449 |
| 12/12/19 00043 | 12/04/19 L163243 201912 320-57200- LAUNDRY SERVICE TOWELS | 45919 | * | 51.76 | |
| | | SIMPLY LINEN SOLUTIONS | | | 51.76 000450 |

MVTP MEADOW VIEW TP BPEREGRINO

| AP300R YEAR-TO | -DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | RUN | 1/07/20 | PAGE | 3 |
|---|--|-----|---------|------|---|
| *** CHECK DATES 12/01/2019 - 12/31/2019 *** | MEADOW VIEW @ TWIN CREEKS GF BANK A MEADOW VIEW-GENERAL | | | | |
| | BANK A MEADOW VIEW-GENERAL | | | | |

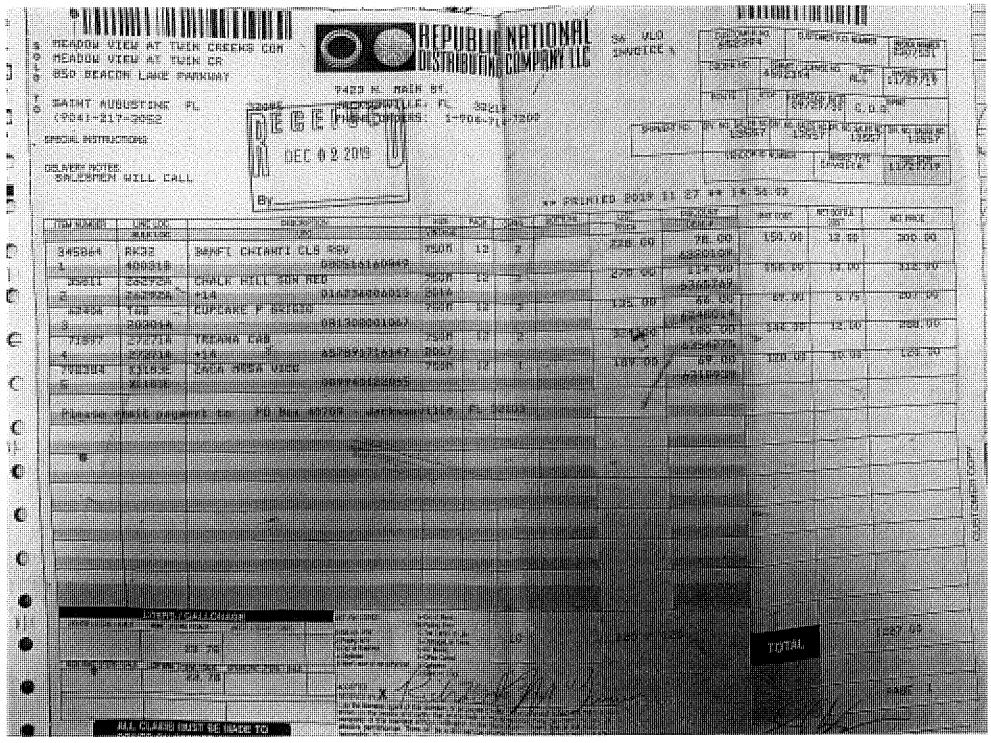
| | BA | ANK A MEADOW VIEW-GENERAL | | | |
|---------------------|---|---------------------------------|--------|-----------|-------------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S | VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 12/12/19 00002 | 11/14/19 | 18000 | * | 85.27 | |
| | NOTICE MEETING 11/21/19 | ST AUGUSTINE RECORD | | | 85.27 000451 |
| 12/12/19 00046 | 11/12/19 6224933 201911 320-57200-4 NOV PEST CONTROL | | * | 190.00 | |
| | 11/12/19 6224933 201911 320-57200-4 NOV PEST CONTROL | 15917 | V | 190.00- | |
| | NOV PESI CONTROL | TURNER PEST CONTROL | | | .00 000452 |
| 12/12/19 00040 | 10/31/19 JAX64456 201910 320-53800-4 HEAD AND PIPE REPLACEMENT | | * | 646.37 | |
| | | YELLOWSTONE LANDSCAPE | | | 646.37 000453 |
| 12/12/19 00040 | 10/31/19 JAX64457 201910 320-53800-4 PIPE REROUT/INSTALL HEADS | 15009 | * | 1,255.45 | |
| | | YELLOWSTONE LANDSCAPE | | | 1,255.45 000454 |
| 12/12/19 00040 | 10/31/19 JAX64458 201910 320-53800-4 HEAD RELOCATION/REPAIRS | | * | 715.00 | |
| | | YELLOWSTONE LANDSCAPE | | | 715.00 000455 |
| 12/12/19 00040 | 10/31/19 JAX64459 201910 320-53800-4 NEW SOIL FOR FLOWERS BEDS | 15004 | * | 750.00 | |
| | NEW SOIL FOR FLOWERS BEDS | YELLOWSTONE LANDSCAPE | | | 750.00 000456 |
| 12/12/19 00040 | 10/31/19 JAX64460 201910 320-53800-4 FALL ANNUAL INSTALLATION | 15003 | * | 6,347.62 | |
| | | YELLOWSTONE LANDSCAPE | | | 6,347.62 000457 |
| 12/12/19 00040 | 11/30/19 JAX71868 201911 320-53800-4 FERTILIZATION/TOP DRESS | | * | 660.00 | |
| | | YELLOWSTONE LANDSCAPE | | | 660.00 000458 |
| 12/16/19 00062 | 10/16/19 149978-0 201912 300-13100-1 BEACON LAKES 3A SEP19 | 10100 | * | 42,963.03 | |
| | | COUNTY MATERIALS CORP | | | 42,963.03 000459 |
| 12/16/19 00058 | 9/06/19 1690818- 201912 300-13100-1 | 10100 | * | 12,245.00 | |
| | | FEL-JACKSONVILLE WW-#149 | | | 12,245.00 000460 |
| 12/20/19 00055 | 12/18/19 12182019 201912 320-57200-4 EXTRA HEATERS | 19400 | * | 175.00 | |
| | | ANDY'S TAYLOR TRUE VALUE RENTAL | | | 175.00 000461 |
| | | | | | |

MVTP MEADOW VIEW TP BPEREGRINO

| AP300R YEAR-TO-DATE A *** CHECK DATES 12/01/2019 - 12/31/2019 *** ME BA | CCOUNTS PAYABLE PREPAID/COMPUTER CHEC ADOW VIEW @ TWIN CREEKS GF NK A MEADOW VIEW-GENERAL | CK REGISTER | RUN 1/07/20 | PAGE 4 |
|--|---|-------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S | VENDOR NAME SUB SUBCLASS | STATUS | TRUOMA | CHECK AMOUNT # |
| 12/20/19 00038 12/13/19 140262 201912 320-57200-4 DROP OFF 75 ACCESS CARDS | ATLANTIC SECURITY | * | 312.50 | 312.50 000462 |
| 12/20/19 00063 12/18/19 12182019 201911 320-57200-4 REIMB PEST CONTROL NOV 19 | 5917 | * | 190.00 | |
| 12/20/19 00064 12/16/19 12162019 201912 320-57200-4 6 CASES OF BEER | 4203 | * | 152.70 | 152.70 000464 |
| 12/20/19 00005 12/05/19 192594 201911 310-51300-3 NOV PROFESSIONAL SERVICES | 1100 | * | 2,988.56 | 2,988.56 000465 |
| 12/20/19 00039 12/17/19 64301211 201912 320-53800-4 ANNUAL FIRE EXTING MAINT | | * | 25.00 | |
| 12/20/19 00021 12/10/19 315828ES 201911 320-57200-4 NOV GAS | FLORIDA NATURAL GAS | * | 52.33 | |
| 12/20/19 00049 12/16/19 DP75906 201912 320-57200-4 QUOTE#120749 PANEL F/SIGN | .4200 | * | 840.00 | |
| 12/20/19 00050 11/08/19 RTEAM016 201912 320-57200-4 BALANCE FOR 12/28/19 BAND | 9400 | * | 250.00 | |
| 12/20/19 00048 12/12/19 12540A 201912 320-57200-4 SEMI ANNUAL PM | 4207 | * | 450.00 | 450.00 000470 |
| | TOTAL FOR BANK A | | | |

MVTP MEADOW VIEW TP BPEREGRINO

TOTAL FOR REGISTER 1,570,835.76



Meadow View at Twin Creeks

Community Development District

Construction Funding Request #1

December 5, 2019

| Req. | PAYEE | |
|------|---|--------------------|
| | | |
| 110 | Ferguson Water Works Beacon Lakes Phase 2B - Direct Purchase Oct 2019 | \$ 53,495.79 |
| 111 | Del Zotto Products of Florida Inc Beacon Lakes Phase 3A - Direct Purchase Oct 2019 | \$ 30,050.00 |
| 112 | Ferguson Water Works Beacon Lakes Phase 3A - Direct Purchase Oct 2019 | \$ 11,801.20 |
| 117 | Hughes Brothers Consruction Inc Contractor Application for Payment #1 - Beacon Lake Phase 2B | \$ 378,705.39 |
| 118 | Hughes Brothers Consruction Inc Contractor Application for Payment #1 - Beacon Lake Phase 3A | \$ 130,691.21 |
| 119 | Hughes Brothers Consruction Inc Contractor Application for Payment #11 - Beacon Lake Townhomes | \$ 173,714.76 |
| 120 | Hughes Brothers Consruction Inc Contractor Application for Payment #11 - Beacon Lake Phase 2 | \$ 570,641.45 |
| 121 | J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1008 | \$ 52,656.25 |
| 122 | J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1007 | \$ 83,300.00 |
| | Total Funding Request | \$ 1,485,056.05 |

Please make check payable to: Meadow View at Twin Creeks CDD c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| - | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| • | Secretary/Asst. Secretary |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: 110

B. Name and address of Payee: Ferguson Water Works

FEI-Jacksonville WW #149

PO Box 100286

Atlanta, GA 30384-0286

C. Amount Payable: 53,495.79

- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2B Direct Purchase (Oct 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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 th | at have not previously been paid; |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 2B FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invo | oice Amount | Cu | ımula | tive | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|-------------------------|--------------------|------|------------------------|----|-------|------------------|---------------|---------------|------------------|
| 10/9/2019 10/29/2019 | 1720109 1718011 | · . | 34,796.59 18,699.20 | | • | 796.59 495.79 | 11/8/2019 | \$ 53,495.79 | |



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 BEACON LAKE PH2B SAINT JOHNS, FL 32259



4950 1 MB 0.428 E0305X 10517 D5374940753 S2 P6815611 0001:0001

MEADOWVIEW AT TWIN CREEKS COMM BEACON LAKE PH2B C/O HUGHES BROTHERS CONSTR INC 948 WALKER RD WILDWOOD FL 34785-9402

TAX CODE **CUSTOMER ORDER NUMBER** INVOICE DATE BATCH SHIP SFLL SALESMAN JOB NAME WHSE. WHSE. 149 149 FLE RIZUSE KNS BEACON LAKE PH2B 10/09/19 100034 ORDERED SHIPPED ITEM NUMBER DESCRIPTION **UNIT PRICE** UМ AMOUNT 1461SR 2PC SC CI VLV BX 19-22 REUSE EΑ > 39.000 156.00 3M05113875702 4 1408-XR EMS BALL MRKR PURP 4 4 **10.000** FA 40.00 6 **→** 6 PSD3105PP115 3X1000 UG DET RECLMD WTR PURP × 30±000 180.00 56 **→** 56 FFC202905CC4I 8X1 CC DBL STRP SS EPOX SDL 62,000 EA 3472.00 - 56 FF10004NI LF 1 CC X CTS PJ CORP 56 48,000 EΑ 2688.00 112 112 FINSERT52 1 CTS PET / HDPE DR9 INS STENR 🥨 2.000 EΑ 224.00 FB94324WNL 35 35 LF 1 CTS COMP X 3/4 STRT YK VLV 72.000 EΑ 2520.00 ~ 21 FUVBS4942WNL LF 1X34 U BRCH W/ 2 BV W/ TITE 21 **117.000** 2457.00 EΑ TW10SLDCCS30P500 5000 5000 10GA SLD HFCCS PE30 WIRE PURP 500 **260.000** M 1300.00 8 MJ GSKT & BLT PK L/ GLAND 74 SMGP8 **16.000** EΑ 1184.00 75.000 SPWPC8 8 SIGMA BELL REST F/ C900 *PVLOK 3375.00 45 - 45 EΑ 785,000 AFC2608DLAFMM 8 DI MJ RW OL SS STEM VLV L/A EΑ 3140.00 SLC1118D 11X18 DI SOLID MTR BX LID 40.000 EΑ 240,00 6 ~ 6 35 DDFW37C5125T 17X11X12 PURP MTR BX PURP TR LID *X ➤ 115.000 4025.00 EΑ DDFW38C5145F 17X15X14 PURP MTR BX PURP KO LID *X 21 155,000 FΑ 3255.00 74 ~ 74 SSLCE8 8 PVC WDG REST GLND *ONELOK 42,000 EΑ 3108,00 31 MJ1LAX 8 MJ C153 11-1/4 BEND L/A 71,000 EΑ 2201.00 2 2 M.II SLAX 8X12 MJ C153 LONG SLV L/A 98 295 FΑ 196 59 6 6 GWBS111812100 11X18X12 MTR BX STRT WALL *Z 60,000 EΑ 360.00 2 X 20 FT PVC S80 BE PIPE 40 P80BK 0.00 1500 1500 AX61250100 1X100 CTS DR9 250 PSI REC PURP 0.450 675.00 **INVOICE SUB-TOTAL** 34796.59 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN FOTABLE 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. RECEIVED OCT 1 5 2019

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Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$34,796.59

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.



5157 1 MB 0.428 E0073X 10122 D5447563599 S2 P6863677 0001:0001

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

Please contact with Questions: 904-268-2551

| 1718011 | \$18,699,20 | 55793 | 1 of 1 |
|----------------|-------------|----------|--------|
| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 **BEACON LAKE PH2B** SAINT JOHNS, FL 32259



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BEACON LAKE PH2B C/O HUGHES BROTHERS CONSTR INC 948 WALKER RD WILDWOOD FL 34785-9402

| HIP HSE. | SEL WHS | L TAX C | ODE | CUSTOME | R ORDER NUMBER | SALESMAN | ALESMAN JOB | | INVO | CE DATE | i. |
|-------------|------------|-----------------|-----------|-------------|---|---------------------|---------------|--|------|---------|---------------|
| 149 | 149 | .1 | E. | þ, | VC DIRECT | KNS | KNS BEACON LA | | 10 | 0/29/19 | ID 100168I |
| ORDE | RED | SHIPPED | ITEM | NUMBER | Topic description | DESCRIPTION | | UNIT PRICE | UM | AMO | DUNT |
| | 2320 | 2320 | DR18PPX | , , | Source Order#: 171423 8 C900 DR18 PVC GJ | | | 8.060 | FT | | 18699.2 |
| | ĺ | | | 3 | | INVO | ICE SUB-TOTAL | | | | 18699.2 |
| ****** | ***** | ********* | ********* | | | •• | | | | | |
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| N-PO | TABLE | APPLICATIONS. | BUYER IS | SOLELY RESF | ONSIBLE FOR PRODU | CT SELECTION. | | | | | |
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Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

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.

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | tion Nun | nber: 111 | | | | | | | |
|-----|--|------------|----------------------------|--|--|--|--|--|--|--|
| B. | Name ar | nd address | s of Payee: | Del Zotto Products of Florida Inc. 4575 W Hwy 40 Ocala, FL 34482 | | | | | | |
| C. | Amoun | t Payable | e: 30,050.0 | 00 | | | | | | |
| D. | 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A - Direct Purchase (Oct 2019) | | | | | | | | | |
| Ε. | Amou | nt, if any | , that is to u | sed for a Deferred Cost: | | | | | | |
| F. | Fund o | or Accou | nt from whi | ch disbursement to be made: The | | | | | | |
| und | ersigned | hereby c | ertifies that | | | | | | | |
| | 1. | | obligations the Issuer, | s in the stated amount set forth above have been incurred by | | | | | | |
| | or | | | | | | | | | |
| | | | this requis | ition is for Costs of Issuance payable from the Acquisition and | | | | | | |
| Cor | struction | Fund th | at have not | previously been paid; | | | | | | |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Office

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 3A DEL ZOTTO DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invo | ice Amount | Cumulative | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|---|--|----------------------|---|--|---------------|---------------|------------------|
| 10/9/2019 10/14/2019 10/14/2019 10/15/2019 10/17/2019 | 120212 120281 120415 120297 120519 | \$ \$ \$ \$ | 6,420.00 11,470.00 5,230.00 5,070.00 1,860.00 | \$ 6,420.0 \$ 17,890.0 \$ 23,120.0 \$ 28,190.0 \$ 30,050.0 | 0 0 0 | \$ 30,050.00 | |

4575 W HWY 40 Ocala FL 34482

VEN

Invoice

| Date | Invoice # | | |
|-----------|-----------|--|--|
| 10/9/2019 | 120212 | | |

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| 1201100071204700 | | | | | |
|----------------------------------|---------------------------|-----------------|---------------|--------------------------|------------------------------|
| Customer ID | Customer ID Customer P.O. | | Payment Terms | | |
| | | BEACON PH 3A | | NE | T 30 |
| Sales Rep ID | | Shipping Method | | Ship Date | Due Date |
| NJL | | DELZOTTO | | 10/9/2019 | 11/8/2019 |
| Qty | Descri | iption | Rate | | Amount |
| MH-32 BA MH-33 BA MH-34 BA | / MANHOLE SE | | | 1,350.00 0.00 0.00 | 5,070.00 1,350.00 0.00 |
| | | | Subtotal | | \$6,420.0 |
| | | | Sales Tax | (6.0%) | \$0.0 |
| | | | Total Invo | ice Amount | \$6,420.0 |
| | | | Payments | /Credits App | olied \$0.0 |
| | | | Total | | \$6,420.0 |

Invoice

4575 W HWY 40 Ocala FL 34482

Ven

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY C/O HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785

| WILDWOOD FL 34785 | | | s y a superior and a superior | Similar Santa | |
|---|--|----------|-------------------------------|---------------|-------------|
| Customer ID: | Customer P.O. | | Pay | ment Terms | |
| | ON SITE | | | NET 30 | |
| Sales Rep ID | Shipping Method | | Ship Date | Du | e Date |
| NJL | DELZOTTO | | 10/14/2019 | 11/ | 13/2019 |
| QtyDe | escription | R | ate | Amo | unt |
| SANITARY MANHOLE MH-36 BASE, CONE | | | 5,085.00 | | 5,085.00 |
| 1 SANITARY RISER, CONE MH-21 | | | 0.00 | | 0.00 |
| 1 SANITARY MANHOLE | | | 1,350.00 | | 1,350.00 |
| MH-22 BASE 1 SANITARY MANHOLE | | | > 5,035.00 | | 5,035.00 |
| MH-23 BASE, RISER, CONE 3 SANITARY CONE | | e e | 0.00 | | 0.00 |
| MH-26 MH-29 | | | 1 | | |
| MH-31 145 FT 1" MASTIC | | | 0.00 | | 0.00 |
| 8 BAND 4-8" | | | 0.00 | | 0.00 |
| 4-6* | | | | | |
| | and the second s | | | | |
| | | Subtota | j | | \$11,470.00 |
| | | Sales T | ax (6.0%) | | \$0.00 |
| | | Total In | voice Amo | unt | \$11,470.00 |
| | | Paymer | nts/Credits | Applied | \$0.00 |
| | | Total | | | \$11,470.00 |

Invoice

4575 W HWY 40 Ocala FL 34482

Date Invoice # 10/14/2019 120415

Very

Phone # 3523513834 Fax # 352-351-8875

BILL TO

MEADOW VIEW AT TWIN CREEKS COMMUNITY

c/o HUGHES BROTHERS CONST INC

948 WALKER RD

WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| WILDWOOD FL 34785 | A Company of the Comp | | | | | |
|-------------------------|--|------------|-----------------|---------|------------------------------|--|
| Cus | tomer ID | | Customer P.O. | | Payme | ent Terms |
| | | | BEACON PH 3A | | N | ET 30 |
| Sale | es Rep ID | | Shipping Method | | Ship Date | Due Date |
| American Company (1972) | NJL | | DELZOTTO | | 10/14/2019 | 11/13/2019 |
| Qly 1 2 60 | 4' ID CURB INLET S-55 BASE, RISR, TOPSLAB 3 X 3 SINGLE CURB INLET S-59 BASE S-60 BASE FT 1" MASTIC | escription | | | 1,510.00 1,860.00 0.00 | Amount 1,510.00 3,720.00 0.00 |
| | | <u>, a</u> | | Subtot | al | \$5,230.00 |
| | | | | Sales - | Гах (6.0%) | \$0.00 |
| | | | | Total I | nvoice Amoun | t \$5,230.00 |
| | | | | Payme | ents/Credits Ap | oplied \$0.00 |
| | | | | Total | | \$5,020,00 |

ei Zotto Products of Fiorida in 4575 w Hwy 40

Jasis

| 10/15/2019 | 120297 |
|------------|-----------|
| Date | Invoice # |

Invoice

Phone # 3523513834 Fax # 352-351-8875

Ocala FL 34482

MEADOW VIEW AT TWIN CREEKS COMMUNITY C/O HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785 Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| Gustomer ID | Customer ID Customer P.O. | | Payment Terms | | |
|---|---------------------------|----------------------------------|--------------------------------|--|--|
| | BEACON PH 3A | | NET 30 | | |
| Sales Rep ID | Shipping Method | Ship Date | e Due Date | | |
| NJL | DELZOTTO | 10/15/2019 | 9 11/14/2019 | | |
| Qty 4 170 E STORM R/C 2 8" BAND 2 SINGLE CURB INLET S-46 BASE | Description | 0.00 0.00 0.00 1,860.00 | Amount 0.00 0.00 0.00 3,720.00 | | |
| S-56 BASE 1 SANITARY MANHOLE MH-17 BASE, CONE 3 SANITARY CONE MH-22 MH-34 MH-35 | | 1,350.00 | 1,350.00 0.00 | | |
| | | Subtotal | \$5,070.00 | | |

Subtotal \$5,070.00

Sales Tax (6.0%) \$0.00

Total Invoice Amount \$5,070.00

Payments/Credits Applied \$0.00

Total \$5,070.00

4575 W HWY 40 Ocala FL 34482

Invoice

VEN

| 10/17/2019 | 120519 |
|------------|----------|
| Date | invaice# |

Phone # 3523513834 Fax # 352-351-8875

Bill To

MEADOW VIEW AT TWIN CREEKS COMMUNITY
c/o HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| WILDWOOD FL 34785 | | | and the second of the second o | 98-90 - A75 |
|--|-----------------|---------------------|--|------------------|
| Customer ID | Customer P.O. | | Paymen | t Terms |
| | BEACON PH 3A | an emilia (22, 21 a | NET | 30 |
| Sales Rep ID | Shipping Method | | Ship Date | Due Date |
| NJL | DELZOTTO | | 10/17/2019 | 11/16/2019 |
| | escription | F | Rate | Amount |
| 15 FT 3/4" MASTIC 1 3 X 3 SINGLE CI | | | 0.00 1,860.00 | 0.00 1,860.00 |
| S-57 BASE, RISER 1 SANITARY CONE | | | 0.00 | 0.00 |
| MH-33 3 SANITARY RISER MH-1 | | | 0.00 | 0.00 |
| MH-30 MH-28 | | | | |
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| | | <u> </u> | | |
| | | Subtota | al | \$1,860.00 |
| | | Sales 1 | Гах (6.0%) | \$0.00 |
| • | | Total Ir | nvoice Amount | \$1,860.00 |
| | | Payme | nts/Credits App | lied \$0.00 |
| | | Total | | \$1,860.00 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: 112

B. Name and address of Payee:

Ferguson Water Works FEI-Jacksonville WW #149

PO Box 100286

Atlanta, GA 30384-0286

C. Amount Payable: 11,801.20

- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Direct Purchase (Oct 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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 the | at have not previously been paid; |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 3A FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

AMOUNT DATE

Invoice Date Invoice # Invoice Amount Cumulative Billed to CDD DUE CDD PAID

10/3/2019 1714241-1 \$ 11,801.20 \$ 11,801.20 **11/8/2019 \$ 11,801.20**

#FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

C/O HUGHES BROTHERS CONSTR INC

948 WALKER RD WILDWOOD FL 34785-9402

| 5 | 1714241-1 | \$11,801.20 | 55794 | 1 of 1 |
|---|----------------|-------------|----------|--------|
| | INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 BEACON LAKE PH3 A SAINT JOHNS, FL 32259



| SHIP VHSE. | SEL! WHS | E. | | CUSTOME | R ORDER NUMBER | SALESMAN | | NAME | | CE DATE | BATCH ID |
|---|-------------------|-------------------|----------------------------------|-----------------------|---|---------------------|--------------|---------------------------|----------|----------|-------------------------------|
| 149 | 149 | FL | E | and the second second | ADS HP | KNS | BEACON | LAKE PH3 A | 10 |)/03/19 | 99984 |
| ORDER | RED | SHIPPED | ITEM | NUMBER | | DESCRIPTION | | UNIT PRICE | UM | AMO | DUNT |
| *************************************** | 160 100 240 | 160 100 240 | A1265002 A1865002 A3665002 | OIBPL ~ | 12X20 HP N12 DW STO 18X20 HP N12 DW STO 36X20 HP N12 DW STO | ORM SLD PL PIPE | | 8.100 13.300 38.230 | FT FT | | 1296.00 1330.00 9175.20 |
| | 210 | 3 | 7.0000002 | | COXESTI NIZ DIV CIN | ,,,,,, | CE SUB-TOTAL | 00.200 | • • | | 11801.20 |
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Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$11,801.20

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.

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | tion Nun | nber: 117 | |
|------|-----------|------------|-------------------------|--|
| B. | Name an | d address | s of Payee: | Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 |
| C. | Amount | t Payable | e: 378,705. 3 | 39 |
| D. | payable | pursuan | t to a contrac | curred (refer also to specific contract if amount is due and t involving progress payments, or, state Cost of Issuance, if plication for Payment #1 - Beacon Lake Phase 2B |
| E. | Amour | nt, if any | , that is to us | ed for a Deferred Cost: |
| F. | Fund o | r Accou | nt from whicl | h disbursement to be made: The |
| unde | ersigned | hereby c | ertifies that: | |
| | 1. | | obligations the Issuer, | in the stated amount set forth above have been incurred by |
| | or | | | |
| | | | this requisit | ion is for Costs of Issuance payable from the Acquisition and |
| Con | struction | Fund th | at have not p | reviously been paid; |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

DISTRIBUTION TO: OWNER ENGINEER CONTRACTOR

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Attn: James Perry, CPA

PROJECT: **BEACON LAKE PHASE 2B**

APPLICATION NO .: APPLICATION DATE:

10/25/2019

PAY PERIOD: 10/1/19 - 10/31/19

CONTRACT DATE:

\$ 1,303,378.50

698,119.87

FROM CONTRACTOR:

352-399-8829

Hughes Brothers Construction, Inc. 948 Walker Rd. Wildwood, Florida 34785

1. ORIGINAL CONTRACT SUM

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 3 less Line 6)

VIA ENGINEER: England-Thims & Miller, Inc. 14775 Old St. Augustine Road

Jacksonville, FL 32258 904-642-8990

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheets, as applicable, are attached.

| 2. Net change by Change Orders (1 Total to | Date) | | 5 | (226,553.24) |
|---|-------------|---|------|--------------|
| 3. Contract Sum To Date (line 1+2) | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ | 1,076,825.26 |
| 4. TOTAL COMPLETED AND STORED TO D (Column G on Individual sheets) | DATE | | _\$_ | 420,783.77 |
| 5. RETAINAGE: a. 10% of completed work | | | \$ | 42,078.38 |
| b. Retainage released to date | ********* | *************************************** | \$ | |
| c. Net retainage held to date | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ | 42,078.38 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | *********** | | \$ | 378,705.39 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | ********* | | | |
| B. CURRENT PAYMENT DUE | | | S | 378,705,39 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|---|----------|--------------|
| Total changes approved in previous months by owner | | |
| Total approved this month | | (226,553.24 |
| TOTALS | | (226.553.24) |
| NET CHANGES by Change Order | | (226,553,24) |

The undersigned Contractor certifies that to the best of the Contractors knowledge. information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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:

Hughes Brothers Construction, Inc.

Date: 10/25/19

State of : FLORIDA County of : SUMTER

Subscribes and sw

Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021

Notary Public : | My Commision expires

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 337870524Date:

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last P | eriod | TI | nis Per | riod | Con | nplete | to Date | Total % |
|------|--|-----------|------|-------|-----------|------|-----------|-----|--------|--------|------|---------|-----------|------|--------|-----------|------------|
| # | | | 1 | PRICE | | AT E | | Qty | | Amount | Qty | 1 | Amount | Qty | | Amount | Complete |
| | MOBILIZATION | | | 1 | | | | | | | | 1 | | | T | | |
| 10 | Mobilization | 1 00 | LS | s | 18,500 00 | 6 | 18,500 00 | 0 | s | - | 0.3 | s | 5,550.00 | 0.3 | s | 5,550 00 | 30 00% |
| 30 | Project Management & Project Supervision | 1.00 | LS | \$ | 45,050.00 | | 45,050.00 | 0 | \$ | | 0.3 | \$ | 13,515.00 | 0.3 | \$ | 13,515.00 | 30.00% |
| 60 | Surveying and Stakeout | 1.00 | LS | \$ | 30,076.45 | | 30,076 45 | 0 | \$ | | 0.3 | \$ | 9,022.94 | 0.3 | \$ | 9,022 94 | 30 00% |
| 70 | TOTAL MOBILIZATION | | | | | \$ | 93,626.45 | | s | - | | s | 28,087.94 | | s | 28,087.94 | |
| | MOT | | | | | | | | | | | | | | - | | |
| 90 | Construction Entrance & Maintainance | 1.00 | LS | \$ | 3,306 00 | | 3,306.00 | 0 | s | 2 | 0.5 | \$ | 1,653.00 | 0.5 | s | 1,653.00 | 50.00% |
| 90 | Construction Entrance & Maintainance | 1.00 | LS | 2 | 3,306.00 | D. | 3,306.00 | 0 | 9 | | 0.5 | 1 | 1,653.00 | 0.5 | 1 | 1,653.00 | 50.007 |
| 100 | TOTAL MOT | | | | | \$ | 3,306.00 | | \$ | - | | \$ | 1,653.00 | - | \$ | 1,653.00 | |
| | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | | | | | | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | LS | \$ | 8,700.00 | \$ | 8,700.00 | 0 | \$ | | 0.3 | \$ | 2,610.00 | 0.3 | \$ | 2,610.00 | 30 00% |
| 150 | Floating Turbidity Barrier | 185.00 | LF | \$ | 11.50 | \$ | 2,127 50 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0.009 |
| 160 | Filter Barrier | 3,155.00 | LF | \$ | 1.90 | \$ | 5,994 50 | 0 | s | - | 3155 | s | 5,994.50 | 3155 | \$ | 5,994.50 | 100 009 |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | | \$ | 16,822.00 | | s | | | s | 8,604.50 | | s | 8,604.50 | |
| | SWPPP | | | | | | | | | | | 0 | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | LS | \$ | 1,856.00 | \$ | 1,856.00 | 0 | s | - | 1 | S | 1,856.00 | 1 | S | 1,856 00 | 100 009 |
| 190 | Npdes Monitoring | 1.00 | LS | \$ | 6.960.00 | \$ | 6,960.00 | 0 | \$ | - | 0.3 | \$ | 2,088.00 | 0.3 | \$ | 2,088 00 | 30.009 |
| 200 | TOTAL SWPPP | | | | | \$ | 8,816.00 | | \$ | ž | | \$ | 3,944.00 | | \$ | 3,944.00 | |
| | PAYMENT AND PERFORMANCE BONDS | | | | | | | | | | | 1 | | | | | |
| 210 | Payment & Performance Bond | 1 00 | EA | \$ | 20,450.00 | \$ | 20,450.00 | 0 | \$ | - 2 | 1 | \$ | 20,450.00 | 1 | \$ | 20,450 00 | 100.009 |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ | 20,450.00 | | \$ | 1 | | \$ | 20,450.00 | | \$ | 20,450.00 | |
| | EARTHWORKS | | | | | | | | | | | | | | | | |
| 290 | Site Cut, Fill, Balance & Stripped Material | 477.00 | CY | S | 24.05 | \$ | 11,471.85 | 0 | \$ | | 477 | \$ | 11,471.85 | 477 | \$ | 11,471.85 | 100 009 |
| 300 | Fine Grade Lots | 65,235.00 | SY | \$ | 0.45 | \$ | 29,355.75 | 0 | s | 6.1 | 0 | s | - 20 | 0 | \$ | | 0.00% |
| 310 | Fine Grade R/W | 10905 | SY | \$ | 0.60 | \$ | 6,543.00 | 0 | \$ | | 0 | \$ | _ < 1 | 0 | \$ | 3 | 0.00% |
| 320 | Finish Grade Smfs Slopes | 8405 | SY | \$ | 0.55 | \$ | 4,622.75 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0 009 |
| 400 | TOTAL EARTHWORKS | | | | | \$ | 51,993.35 | | s | | | s | 11,471.85 | | \$ | 11,471.85 | |
| | | 1 | 7 | | | | 4-7 | | | | | 1 | | | | | |

| ТЕМ | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | Period | Т | his Pe | iod | Coi | nplete | to Date | Total % |
|------|--|----------|--------|----|----------|----|------------|-----|--------|--------|-----|--------|-----------|-----|--------|-----------|------------|
| # |) | <u> </u> | OI III | | PRICE | | 7 | Qty | | Amount | Qty | T. | Amount | Qty | | Amount | Complete |
| - | NEIGHBORHOOD GRADING AS-BUILTS | | | | | | | | 1 | - | | 1 | | | 1 | | |
| 440 | | 4.000 | - FA | • | 4 220 65 | 0 | 4 220 05 | 0 | 6 | | 0 | s | | | - | | 0.000 |
| 410 | Neighborhood Grading Asbuilts | 1 000 | EA | \$ | 4,330.65 | S | 4,330 65 | 0 | S | - | 0 | 1 | - 20 | 0 | \$ | | 0.00% |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | \$ | 4,330.65 | | \$ | | | \$ | ,7,1 | | \$ | 35 | |
| | PAVING CURB & GUTTER | | | | | | | | | | | | | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 6,860.00 | SY | S | 9 50 | \$ | 65,170.00 | 0 | \$ | - | 0 | \$ | - 4 | 0 | \$ | - 5 | 0 009 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 5,275.00 | SY | \$ | 12.60 | \$ | 66,465 00 | 0 | \$ | - | 0 | \$ | 4 | 0 | \$ | | 0 00% |
| 470 | Asphaltic Concrete Paving (1 75" SP-9 5) | 5,275.00 | SY | \$ | 14.25 | s | 75,168 75 | 0 | S | + | 0 | S | | 0 | \$ | - | 0.00% |
| 500 | Miarni Curb And Gutter | 4,750.00 | LF | \$ | 14.79 | \$ | 70,252 50 | 0 | \$ | | 0 | \$ | ÷. 1 | 0 | \$ | - 6 | 0 009 |
| 550 | TOTAL PAVING CURB & GUTTER | | | | | \$ | 277,056.25 | | \$ | | | \$ | - 1 | | \$ | 4 | |
| | SIGNAGE AND MARKINGS | | | | | | | | | | | | | | | | |
| 630 | Speed Limit Sign R2-1 | 2.00 | EA | \$ | 290.00 | \$ | 580 00 | 0 | \$ | - | 0 | \$ | - + | 0 | \$ | - | 0.00% |
| 660 | Reuse Warning Signs (locations to be determined) | 10,00 | EA | \$ | 300.00 | \$ | 3,000.00 | 0 | S | | 0 | S | | 0 | \$ | | 0.00% |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | \$ | 3,580.00 | | \$ | - | | \$ | | | \$ | | |
| | STORM DRAINAGE COLLECTION | | | | | 4 | | | | | | 1 | | | | | |
| 780 | 15" RCP | 35.00 | LF | \$ | 45.55 | \$ | 1,594.25 | 0 | s | | 35 | s | 1,594 25 | 35 | \$ | 1,594.25 | 100.00% |
| 790 | 18" RCP | 405 00 | LF | \$ | 48.80 | \$ | 19,764 00 | 0 | \$ | - | 405 | \$ | 19,764.00 | 405 | \$ | 19,764.00 | 100.00% |
| 850 | 18" Mes | 2 00 | EA | S | 1,500.00 | \$ | 3.000.00 | 0 | s | | 2 | \$ | 3,000 00 | 2 | \$ | 3,000 00 | 100.00% |
| 990 | Single Curb Inlet 4' ID - Type A | 1.00 | EA | \$ | 4,605.45 | \$ | 4,605.45 | 0 | \$ | | 0,5 | \$ | 2,302 73 | 0.5 | s | 2,302 73 | 50.00% |
| 1020 | Double Curb Inlet 5' ID - Type B | 5 00 | EA | \$ | 6,879.35 | \$ | 34,396.75 | 0 | \$ | - | 4 | \$ | 27,517.40 | 4 | \$ | 27,517.40 | 80.00% |
| 1120 | Storm Sewer Testing (Video) | 1 00 | LS | \$ | 3,500.00 | \$ | 3,500.00 | 0 | \$ | - | 0 | \$ | 40 | 0 | \$ | - 81 | 0.00% |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ | 66,860.45 | | s | | | \$ | 54,178.38 | | \$ | 54,178.38 | |
| | ROADWAY UNDERDRAIN TYPES A & B | | | | | | | | | | | | | | | | |
| 1140 | Type A Underdrain | 5,000.00 | LF | \$ | 22.00 | \$ | 110.000 00 | 0 | \$ | - | 120 | \$ | 2,640 00 | 120 | \$ | 2,640.00 | 2 40% |
| 1160 | Underdrain Clean-Out | 15.00 | EA | \$ | 620.00 | \$ | 9,300.00 | 0 | \$ | * | 0 | \$ | - | 0 | \$ | - | 0 00% |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ | 119,300.00 | | s | - | | \$ | 2,640.00 | | \$ | 2,640.00 | |
| | PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | 1 | | | | | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | EA | \$ | 3,299.55 | \$ | 3,299.55 | 0 | S | - | 0 | s | 91 | 0 | \$ | | 0.00% |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | \$ | 3,299.55 | | s | | | \$ | - 25 | | s | | |

Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | Ī | UNIT | | AMOUNT | | Last | Period | TI | his Pe | riod | Con | npleto | e to Date | Total % |
|------|--|----------|-------|-----|-----------|----|------------|-----|------|--------|------|--------|------------|------|--------|------------|------------|
| # | 2 | | 0.411 | | PRICE | | 711100111 | Qty | I | Amount | Qty | 1 | Amount | Qty | 1 | Amount | Complete |
| = | | | | 1 | | 1 | | | - | | | - | | | _ | - | |
| | WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | | | | | + | | | | | | - | | |
| 1195 | Connect to Existing | 2 00 | EA | s | 605.00 | \$ | 1,210.00 | 0 | s | 4.1 | 1 | \$ | 605.00 | 1 | s | 605.00 | 50.00 |
| | 8" Pvc (Dr18) | 2.415.00 | LF | s | 20.50 | 1 | 49,507.50 | 0 | \$ | -4 | 2415 | \$ | 49,507.50 | 2415 | s | 49,507.50 | 100.00 |
| | 8" Gate Valve | 3 00 | EA | \$ | 1,405.00 | | 4,215.00 | 0 | \$ | - 4 | 3 | s | 4,215.00 | 3 | s | 4,215.00 | 100.00 |
| 1590 | | 4.00 | EA | s | 4,430.55 | | 17,722.20 | 0 | s | | 4 | s | 17,722.20 | 4 | s | 17,722.20 | 100 00 |
| 1600 | Single Water Service | 47.00 | EA | \$ | 880.00 | | 41,360.00 | 0 | \$ | | 47 | \$ | 41,360.00 | 47 | \$ | 41,360.00 | 100.00 |
| | Double Water Service | 16 00 | EA | \$ | 1,180.00 | \$ | 18,880.00 | 0 | s | | 16 | s | 18,880.00 | 16 | \$ | 18,880.00 | 100.009 |
| 1650 | Bacteriological Sample Point | 3 00 | EA | s | 545.00 | s | 1,635,00 | 0 | \$ | | 0 | \$ | | 0 | s | | 0 00 |
| 1660 | Misc Fittings Potable Water | 1.00 | LS | \$ | 13,500.00 | \$ | 13,500.00 | 0 | \$ | × | 1 | \$ | 13,500.00 | 1 | \$ | 13,500.00 | 100.00 |
| | Testing Potable Water | 1.00 | LS | \$ | 6,150.00 | \$ | 6,150.00 | 0 | \$ | 8 | 0 | \$ | - | 0 | s | | 0.00 |
| 1680 | Locate Wire Potable Water | 9,195.00 | LF | \$ | 0.75 | \$ | 6,896.25 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0.00 |
| 1690 | TOTAL TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | l i | | \$ | 161,075.95 | | \$ | 4.1 | | s | 145,789.70 | | \$ | 145,789.70 | |
| | GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | | | | - | | 1 | - | | | | | | - | | |
| 1700 | 0/6 8" Pvc (Sdr 26) San | 475.00 | LF | s | 35.70 | 6 | 16,957.50 | 0 | S | 2 | 475 | \$ | 16,957.50 | 475 | s | 16,957.50 | 100.00 |
| 1 | 6/8 8" Pvc (Sdr 26) San | 1,155 00 | LF | s | 37.50 | | 43,312,50 | 0 | \$ | 2 | 1155 | \$ | 43,312.50 | 1155 | S | 43.312.50 | 100.00 |
| | 8/10 8" Pvc (Sdr 26) San | 340.00 | LF | s | 40.00 | | 13,600.00 | 0 | s | - 1 | 340 | \$ | 13,600.00 | 340 | s | 13,600.00 | 100.00 |
| 1730 | | 280.00 | LF | s | 43.50 | | 12,180.00 | 0 | S | | 280 | \$ | 12,180.00 | 280 | s | 12,180.00 | 100.00 |
| | 0/6 San Mh - Type A | 2 00 | EA | s | 3,280.00 | | 6,560.00 | 0 | S | 4 | 2 | \$ | 6,560.00 | 2 | s | 6,560.00 | 100.00 |
| 1790 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.00 | EA | \$ | 7,592.65 | - | 7,592.65 | 0 | s | - 4 | 1 | \$ | 7,592.65 | 1 | s | 7,592 65 | 100 00 |
| | 6/8 San Manhole | 7.00 | EA | \$ | 3.790.00 | 1 | 26,530.00 | 0 | S | | 7 | \$ | 26,530.00 | 7 | \$ | 26,530.00 | 100.00 |
| | 6/8 San Mh Type A W/ Liner | 1.00 | EA | \$ | 8,543.80 | 1 | 8,543.80 | 0 | s | | 1 | s | 8,543.80 | -1- | s | 8,543.80 | 100.00 |
| 1820 | | 2.00 | EA | s | 4.615.00 | | 9,230.00 | 0 | \$ | | 2 | \$ | 9,230.00 | 2 | \$ | 9,230.00 | 100.00 |
| 1840 | 10/12 San Mh Type A | 1.00 | EA | \$ | 5,280.00 | \$ | 5,280.00 | 0 | s | £ | 1 | s | 5,280,00 | 1 | s | 5,280.00 | 100.00 |
| 1920 | Single Service San | 77.00 | EA | \$ | 1,155.00 | \$ | 88,935.00 | 0 | \$ | 2 | 77 | \$ | 88,935.00 | 77 | \$ | 88,935 00 | 100 00 |
| 1930 | Testing (Video, Lamping) San | 1.00 | LS | \$ | 10,150.00 | \$ | 10,150.00 | 0 | \$ | .41 | 0 | \$ | • | 0 | \$ | 19.1 | 0.00 |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | | | | \$ | 248,871.45 | | s | | | \$ | 238,721.45 | | \$ | 238,721.45 | |
| | REUSE DISTRIBUTION SYS. (SCJUD) | | | | | | - | | - | | | - | | | - | | |
| 1945 | Connect to Existing | 2.00 | EA | s | 605 00 | s | 1,210.00 | 0 | s | | 1 | \$ | 605.00 | 1 | 5 | 605.00 | 50.00 |
| _ | 8" Pvc (Dr18) | 2,320 00 | LF | s | 20 70 | 1 | 48,024.00 | 0 | s | - | 2320 | \$ | 48.024.00 | 2320 | s | 48.024.00 | 100.00 |
| 2080 | | 3.00 | EA | s | 1,400.00 | 1 | 4,200.00 | 0 | \$ | | 3 | \$ | 4,200.00 | 3 | \$ | 4,200.00 | 100.00 |
| | Single Reuse Service | 34.00 | EA | s | | - | 29.920.00 | 0 | \$ | | 34 | \$ | 29.920 00 | 34 | \$ | 29.920 00 | 100.00 |
| 2380 | | 21 00 | EA | \$ | 1,170.00 | _ | 24,570.00 | 0 | \$ | - 1 | 21 | \$ | 24,570.00 | 21 | s | 24,570 00 | 100 00 |
| | Misc. Reuse Fittings | 1 00 | LS | s | 14,987.00 | 1 | 14.987.00 | 0 | \$ | - 1 | 1 | \$ | 14.987.00 | 1 | \$ | 14,987 00 | 100.00 |
| | Locate Wire - Reuse | 2,320.00 | LF | s | 1.10 | | 2,552.00 | 0 | \$ | | 0 | s | 3.1 | 0 | S | | 0.00 |

Project: BEACON LAKE PHASE 2B Date: 10/25/19

| ITEM DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last Peri | bd | Т | his Pe | riod | Complete to Date | | | Total % |
|---|-----------|--------|----|----------|----|------------|---|-----------|--------|-----|--------|------------|------------------|----|------------|------------|
| # | QII | Olviii | | PRICE | | | | An | nount | Qty | 1 | Amount | Qty | | Amount | Complete |
| 2420 Testing Reuse Water | 1.00 | LS | \$ | 6,087.25 | \$ | 6,087.25 | 0 | \$ | - 2 | 0 | \$ | 341 | 0 | \$ | | 0 00% |
| | | | | | | | 3 | | | | | | | | | |
| 2430 TOTAL REUSE DISTRIBUTION SYS. (SJCUD) | | | | | \$ | 131,550.25 | | \$ | 167 | | \$ | 122,306.00 | | \$ | 122,306.00 | |
| WATER, SEWER & REUSE AS-BUILTS (SJCUD) | | | | | | | | | | | | | | | | 145 |
| 2650 Water, Sewer & Reuse Asbuilts | 1 00 | EA | s | 2,707.45 | \$ | 2,707 45 | 0 | \$ | - | 0 | S | | 0 | s | | 0 00% |
| 2660 TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD) | | | | | \$ | 2,707.45 | | s | v | | s | | | s | - | |
| SODDING | | | | | | | | | | | 1 | | | H | | |
| 2670 Sod 2' Back Of Curb | 1,055.00 | SY | \$ | 2.50 | \$ | 2,637.50 | 0 | \$ | - E. U | 0 | \$ | | 0 | \$ | - 4 | 0.00% |
| 2680 Sod Smfs Slopes / Top / Backslope | 256.00 | SY | s | 2.50 | \$ | 640.00 | 0 | s | | 0 | S | - 21 | 0 | \$ | - 5 | 0 00% |
| 2690 Sod Slopes steeper than 4:1 | 8.150.00 | SY | \$ | 2.50 | \$ | 20,375.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0 00% |
| 2700 Sod (General Areas) | 50 00 | SY | \$ | 2.50 | \$ | 125 00 | 0 | \$ | 91 | 0 | \$ | | 0 | S | | 0 00% |
| 2710 TOTAL SODDING | | | | | \$ | 23,777.50 | | \$ | - | | \$ | - | | s | | |
| SEED & MULCH | | | | | | | | | | | | | | | | |
| 2720 Seed & Mulch Disturbed Areas | 1,146.00 | SY | \$ | 0.25 | \$ | 286.50 | 0 | \$ | - | 0 | \$ | 2 | 0 | \$ | | 0.00% |
| 2730 Seed & Mulch Lots | 65,235.00 | SY | \$ | 0.25 | \$ | 16,308.75 | 0 | \$ | - 4 | 0 | \$ | *1 | 0 | \$ | - | 0.00% |
| 2740 Seed & Mulch R/W | 10,905.00 | SY | \$ | 0.25 | \$ | 2,726.25 | 0 | \$ | ψ., | 0 | \$ | | 0 | \$ | | 0.00% |
| 2750 TOTAL SEED & MULCH | | | | | \$ | 19,321.50 | | s | | | s | | | \$ | | |
| IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | | | | | | | | | | | | |
| 2760 2" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 7.20 | \$ | 3,600.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0.00% |
| 2770 3" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 8.50 | \$ | 4,250.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0 00% |
| 2780 4" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 9.20 | \$ | 4,600.00 | 0 | \$ | - | 0 | S | | 0 | \$ | - D | 0.00% |
| 2790 6" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 12.50 | \$ | 6,250.00 | 0 | \$ | - | 0 | \$ | 4.0 | 0 | \$ | | 0 00% |
| 2800 8" SCH 40 Pvc materials and installation | 500,00 | LF | s | 15.00 | \$ | 7.500.00 | 0 | \$ | + | 0 | \$ | | 0 | \$ | 6.1 | 0 00% |
| 2830 3" SCH 40 Pvc installation only | 500.00 | LF | \$ | 7_00 | \$ | 3,500.00 | 0 | S | 2 | 0 | \$ | | 0 | \$ | _ | 0 00% |
| 2840 4" SCH 40 Pvc installation only | 500.00 | LF | \$ | 7.00 | \$ | 3,500.00 | 0 | \$ | 2 | 0 | \$ | (a) | 0 | \$ | | 0.00% |
| 2850 6" SCH 40 Pvc installation only | 500.00 | LF | \$ | 8.00 | \$ | 4,000.00 | 0 | S | - | 0 | \$ | | 0 | \$ | | 0.00% |
| 2860 8" SCH 40 Pvc installation only | 500.00 | LF | \$ | 9.00 | \$ | 4,500.00 | 0 | \$ | * | 0 | \$ | | 0 | \$ | - | 0.00% |
| 2870 2" SCH 40 Pvc installation only | 500.00 | LF | \$ | 6.00 | \$ | 3,000,00 | 0 | S | - | 0 | \$ | 4 | 0 | \$ | | 0 00% |
| 2880 Sleeving Asbuilts | 1.00 | LS | \$ | 1.933.70 | \$ | 1,933.70 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.00% |
| 2890 TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | \$ | 46.633.70 | | \$ | | | \$ | | | \$ | | |
| | | 137 | | | | | | | | | 1 | | | | | |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last P | eriod | TI | nis Pe | eriod | Con | e to Date | Total % | |
|------|---|------|------|-------|--------------|----|-----------------|---|--------|-------|-------|--------|--------------|-------|-----------|--------------|---------|
| # | | | | PRICE | | | Qty | | Amount | Qty | | Amount | Qty | | Amount | Complete | |
| | TOTAL BEACON LAKE PH 2B | | | | | \$ | \$ 1,303,378.50 | | \$ | | | \$ | 637,846.81 | | \$ | 637,846.81 | |
| | CHANGE ORDER #1 (Not Used) | | | | | | | | | | | | | | F | | |
| | CHANGE ORDER #2 | | | | | | | | | | | | | | | | |
| New | Ferguson Direct Purchase Deduct | 1 00 | LS | \$ | (172,549.11) | \$ | (172,549.11) | 0 | \$ | | 0,945 | \$ | (163,058.91) | 0.945 | \$ | (163,058 91) | 94.50% |
| New | Del Zotto Direct Purchase Deduct | 1.00 | LS | \$ | (45,949.50) | \$ | (45,949.50) | 0 | \$ | | 1 | \$ | (45.949.50) | 1 | \$ | (45,949 50) | 100 00% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (8,054.63) | \$ | (8,054 63) | 0 | \$ | 94 | 1 | s | (8,054.63) | 1 | \$ | (8,054.63) | 100 00% |
| | TOTAL CHANGE ORDER #2 | | | | | \$ | (226,553.24) | | \$ | >-) | | s | (217,063.04) | | \$ | (217,063.04) | |
| | TOTAL CHANGE ORDERS | | | | | s | (226,553.24) | | \$ | | | \$ | (217,063.04) | | s | (217,063.04) | |
| H | TOTAL BEACON LAKE PHASE 2B + C/O's | | | | | s | 1,076,825.26 | | \$ | | | s | 420,783.77 | | s | 420,783.77 | |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$378,705 39 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10 31 1 9 to (customer) Meadowillut Turn on the job of Beacon Lake / Phase 28 to the following described property: |
|--|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. DATED on |
| Lienor Name: Address: 9 Wolfer Road By: Printed Name: |
| State of |
| The foregoing instrument was acknowledged before me this 25 day of of of of of of of of or produced, as the, as identification (, as identification () |
| WITNESS my hand and official seal in the County and State last aforesaid this Zanday of A.D. 2019. Notary Public |
| My Commission Expires: Rachael Mundoff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

CONTRACTOR'S AFFIDAVIT

| CONTRACTOR'S AFFIDAVII | |
|--|--------|
| STATE OF FLORIDA } | |
| COUNTY OF Sumter Sumter S.S. | |
| | |
| TO WHOM IT MAY CONCERN: | |
| THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS | |
| PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING | |
| GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - PHASE 2B | |
| | |
| That the total amount of the contract including extras is \$1,076,825.26 on which he has received payment of | \$0.00 |
| prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either | |
| legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who | |
| have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said | |

work or for material entering into the construction thereof and the amounts due or to become due to each, and

that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------------------|----------------------------------|----------------|--------------|----------------|
| | | | | | |
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 1,266,872.73 | | 599,768.43 | 676,104.30 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (172,549,11) | 3 | (163,053.91) | (9,490.20) |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (45,949.50) | (4) | (45,949.50) | - 10 |
| County Materials Corporation PO Box 435, Astatula. FL 34705 | Precast Concrete Pipe | (8,054.63) | | (8,054,63) | |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 36,505.77 | = | 5,000,00 | 31,505.77 |
| | | | | | |
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| | + | | | | |
| | | | | | |
| | | | | | |
| SUBTOTALS | | 1,076,825.26 | - | 378,705.39 | 698,119.87 |

| material, labor or other work of any kind done or to be done or | in connection with said work other than above stated. | |
|---|---|----------|
| DATE: 10/25/19 | SIGNATURE | fort the |
| | | C |

1,076,825.26

1,076,825.26

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.

HUGHES BROTHERS CONSTRUCTION

& Misc Vendors

TOTALS

Notary Public

NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/202

378,705.39

378,705.39

698,119.87

698,119.87

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisit | tion Num | nber: 118 |
|-------|------------|------------|---|
| В. | Name an | d address | Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 |
| C. | Amount | Payable | : 130,691.21 |
| D. | payable | pursuan | ch paid or incurred (refer also to specific contract if amount is due and to a contract involving progress payments, or, state Cost of Issuance, if intractor Application for Payment #1 - Beacon Lake Phase 3A |
| Е. | Amour | nt, if any | , that is to used for a Deferred Cost: |
| F. | Fund o | r Accour | nt from which disbursement to be made: The |
| und | ersigned l | hereby co | ertifies that: |
| | | | obligations in the stated amount set forth above have been incurred by the Issuer, |
| | or | | |
| Con | struction | □ Fund the | this requisition is for Costs of Issuance payable from the Acquisition and at have not previously been paid; |
| ~ 011 | | | at the tree pre-treeoily even benefit |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS

311.

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

| TO OWNER: Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 | PROJECT: BEACON LAKE PHASE 3A | APPLICATION NO.: APPLICATION DATE PAY PERIOD | X OWNER X ENGINEER |
|---|---|--|--|
| Attn: James Perry, CPA | | CONTRACT DATE: | Parley dad |
| FROM CONTRACTOR: Hughes Brothers Construction, Inc. 948 Walker Rd. Wildwood, Florida 34785 352-399-6829 | VIA ENGINEER: England-Thirms & Miller, Inc 14775 Old St. Augustine Road Jacksonville, FL 32258 904-642-8990 | | Accurate to Site Condition No Exception Volum - Payl- 1/2 |
| CONTRACTOR'S APPLICAT | ION FOR PAYMENT | | 1 |
| Application is made for payment, as shown below,in connec Continuation sheets, as applicable, are attached. | tion with the contract. | | The undersigned Contractor certifies that to the best of the Contractors knowledge information and belief the Work covered by this Application for Payment has bee completed in accordance with the Contract Documents and that all amounts have |
| 1. ORIGINAL CONTRACT SUM . | | \$ 3,724,268.32 | been paid by the Contractor for Work for which previous Certificates for Paymer were issued and payments received from the Owner, and that current payment show |
| 2. Net change by Change Orders (2 Total to D | ate) | \$ (795,084.09) | herein is now due. |
| 3. Contract Sum To Date (line 1+2) | | \$ 2,929,184.23 | CONTRACTOR: Hughes Brothers Construction, Inc. |
| 4. TOTAL COMPLETED AND STORED TO DA' (Column G on Individual sheets) | TE | \$ 145,212.45 | By: Project Manager Date: 10/25/19 |
| | | | State of : FLORIDA County of : SUMTER Subscribed and sworn to before me |
| 5. RETAINAGE: | | | this 25 day of CTO2019. 2019 Rachael Mundorff |
| a. 10% of completed work . | | \$ 14,521.25 | NOTARY PUBLIC |
| b. Retainage released to date . c. Net retainage held to date . | | \$ - \$ 14,521.25 | STATE OF FLORIDA Comm# GG075002 |
| 6. TOTAL EARNED LESS RETAINAGE . (Line 4 less Line 5 Total) | | \$ 130,691.21 | Notary Public : Expires 2/28/2021 My Commision expires : 7 |
| 7. LESS PREVIOUS PAYMENTS . (Line 6 from prior Application) | | | Gester |
| 8. CURRENT PAYMENT DUE . | | \$ 130,691.21 | ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observation and the data comprising th |
| 9. BALANCE TO FINISH, INCL. RETAINAGE | | | application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information |
| (Line 3 less Line 6) | \$ 2,798,493.0 | 2 | and belief, the work has progressed as indicated, the quality of the work is in accordance with th |
| CHANGE ORDER SUMMARY | ADDITION DEDUCTIONS | | Contract Documents, and the Contractor is entitled to payment of the Amount Certified. |
| Total changes approved in | | | AMOUNT CERTIFIED (130, 691, 3) Date: 11/22/14 |
| previous months by owner | (795.084.0 | 101 | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the |
| Total approved this month TOTALS | - (795,084.0 | | application and on McContinuation Sheet that are changed to conform to the amount certified.) |
| NET CHANGES by Change Order | (795,084.0 | | Engineer: By tong land Date: 11/22/19 |

PAY REQUEST # 1

| ITEM | DESCRIPTION | QTY | UNIT | LINUT | | AMOUNT | | Last Peri | od | T | nis Pe | riod | Con | nplete | to Date | Total |
|------|--|------------|------|-----------------|----|------------|-----|-----------|-------|-------|--------|-----------|-------|--------|-----------|---------------|
| # | DESCRIPTION | QIY | UNII | UNIT PRICE | | AMOUNT | Qty | Ar | nount | Qty | 1 | Amount | Qty | | Amount | % Complete |
| | MOBILIZATION | | | | | | | n. | | | | | | | | |
| 10 | Mobilization | 1.00 | LS | \$ 23,350.00 | \$ | 23,350 00 | 0 | \$ | | 0.1 | \$ | 2.335 00 | 0.1 | S | 2.335.00 | 10.00% |
| 30 | Project Management & Project Supervision | 1.00 | LS | \$ 85,336.00 | \$ | 85,336.00 | 0 | \$ | i ş | 01 | S | 8,533.60 | 0.1 | \$ | 8,533.60 | 10.009 |
| 60 | Surveying and Stakeout | 1 00 | LS | \$ 55,914.05 | \$ | 55,914.05 | 0 | \$ | 2. | 0.1 | \$ | 5,591.41 | 0.1 | \$ | 5,591.41 | 10.009 |
| 70 | TOTAL MOBILIZATION | | | | \$ | 164,600.05 | | \$ | | | \$ | 16,460.01 | | s | 16,460.01 | |
| | мот | | | | | | | | | | | | | | | |
| 90 | Construction Entrance & Maintainance | 1 00 | LS | \$ 2.215.00 | S | 2,215 00 | 0 | \$ | | 0.5 | \$ | 1,107 50 | 0,5 | S | 1,107,50 | 50.00% |
| 100 | TOTAL MOT | | | | s | 2,215.00 | | \$ | • | | \$ | 1,107.50 | | s | 1,107.50 | 1 |
| | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | | | | | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | LS | \$ 5,829.00 | \$ | 5,829.00 | 0 | \$ | | 0.1 | \$ | 582 90 | 0.1 | \$ | 582.90 | 10.00% |
| 160 | Filter Barrier | 12,985 00 | LF | \$ 1 90 | S | 24,671.50 | 0 | s | 141 | 12985 | \$ | 24,671.50 | 12985 | \$ | 24,671.50 | 100.00% |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | s | 30,500.50 | | \$ | • | | \$ | 25,254.40 | | \$ | 25,254.40 | |
| | SWPPP | | | | | | | | | | E | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | LS | \$ 1 244 00 | \$ | 1,244.00 | 0 | S | 1.0 | 1 | \$ | 1,244.00 | 11 | \$ | 1,244.00 | 100.00% |
| 190 | Npdes Monitoring | 1 00 | LS | \$ 4,664.00 | \$ | 4,664.00 | 0 | \$ | | 0.1 | \$ | 466.40 | 0.1 | \$ | 466.40 | 10 00% |
| 200 | TOTAL SWPPP | | | | s | 5,908.00 | | s | 141 | | s | 1.710.40 | | S | 1.710.40 | |
| | PAYMENT AND PERFORMANCE BONDS | | | | | | | | | | 1 | | | | | |
| 210 | Payment & Performance Bond | 1.00 | EA | \$ 46,020 00 | \$ | 46,020.00 | 0 | \$ | _~ | 1 | \$ | 46,020.00 | 1 | \$ | 46,020.00 | 100 00% |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | \$ | 46,020.00 | | \$ | (4) | | \$ | 46,020.00 | | \$ | 46,020.00 | |
| | EARTHWORKS | | | | | | | | | | | | | | | |
| 300 | Fine Grade Lots | 157,980.00 | SY | \$ 0.45 | \$ | 71,091.00 | 0 | \$ | - | 0 | \$ | 4 | 0 | \$ | 10411 | 0 00% |
| 310 | Fine Grade R/W | 24,540.00 | SY | \$ 0.60 | \$ | 14.724.00 | 0 | \$ | | 0 | \$ | ÷. | 0 | S | - 4 | 0.00% |
| 330 | Fine Grade Dist. Areas | 32580 | SY | \$ 0.45 | \$ | 14,661.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | 2 | 0.00% |
| 400 | TOTAL EARTHWORKS | | | | \$ | 100,476.00 | | s | | | \$ | -6 | | \$ | | |
| | NEIGHBORHOOD GRADING AS-BUILTS | | | | | | | | | | | | | | | - |
| 410 | Neighborhood Grading Asbuilts | 1.000 | EA | \$ 6,934.25 | \$ | 6,934 25 | 0 | \$ | - | 0 | s | | 0 | \$ | | 0.00 |

PAY REQUEST #1

SCHEDULE OF VALUES

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | Period | T | his Pe | nod | Co | mplete | to Date | Total % |
|------|--|-----------|------|----|----------|----|------------|-----|--------|--------|-----|--------|-----------|-----|--------|-----------|----------|
| # | DESCRIPTION | qi i | ONIT | | PRICE | | ANIOUNT | Qty | 1 | Amount | Qty | | Amount | Qty | Ţ | Amount | Complete |
| | | | | | | İ | | | T | | | T | | | T | | |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | \$ | 6,934.25 | | \$ | | | s | 18.0 | | s | • | |
| _ | | | | | | _ | | | - | | | - | 10.10 | | | | |
| | PAVING CURB & GUTTER | | | | | | | | - | | | | | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 21,095.00 | SY | \$ | 9.50 | \$ | 200,402.50 | 0 | \$ | 3 | 0 | \$ | + . | 0 | \$ | * | 0.009 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 16.225.00 | SY | \$ | 12.60 | \$ | 204,435.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0.009 |
| 460 | Asphaltic Concrete Paving (1" 12 5 Super Pave 1st) | 16,225.00 | SY | \$ | 7.05 | \$ | 114,386.25 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0 009 |
| 460 | Asphaltic Concrete Paving (0.75" 9.5 2nd Lift) | 16,225.00 | ŞY | \$ | 6.90 | \$ | 111.952.50 | 0 | \$ | | 0 | S | | 0 | S | 12 | 0.009 |
| 500 | Miami Curb And Gutter | 11,985.00 | LF | \$ | 14.79 | \$ | 177,258.15 | 0 | \$ | | 0 | \$ | 321 | 0 | \$ | | 0.009 |
| 510 | Standard Curb And Gutter | 350 00 | LF | \$ | 15.95 | \$ | 5,582.50 | 0 | \$ | | 0 | \$ | | 0 | \$ | ~ | 0.00% |
| 550 | TOTAL PAVING CURB & GUTTER | | | | | \$ | 814,016.90 | | \$ | | | \$ | | | s | | |
| | COMMON AREA SIDEWALK | | | | | | | | | | | - | | | - | | |
| 560 | Common Area Sidewalk | 8,710.00 | SY | \$ | 39.15 | s | 340,996.50 | 0 | \$ | - 1 | 0 | \$ | - | 0 | S | - | 0.009 |
| 570 | ADA Curb Ramps with Detectable Warnings | 8.00 | EA | \$ | 1,220.00 | S | 9.760.00 | 0 | s | 9.1 | 0 | \$ | - F | 0 | s | 3 | 0.009 |
| 580 | TOTAL COMMON AREA SIDEWALK | | | | | s | 350,756.50 | | \$ | (*) | | \$ | 1+1 | | \$ | 100 | |
| | SIGNAGE AND MARKINGS | | | | | | | | | | | | | | | | |
| 600 | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 4.00 | EA | \$ | 377.00 | \$ | 1,508.00 | 0 | \$ | + | 0 | \$ | | 0 | \$ | | 0.009 |
| 620 | Stop / Street Name Combo Sign | 5.00 | EA | \$ | 800 40 | \$ | 4,002.00 | 0 | \$ | - | 0 | \$ | | 0 | s | | 0.009 |
| 630 | Speed Limit Sign R2-1 | 2 00 | EA | s | 290 00 | s | 580 00 | 0 | s | | 0 | s | 12 | 0 | s | - | 0.009 |
| 660 | Reuse Warning Signs (locations to be determined) | 10.00 | EA | \$ | 300.00 | \$ | 3,000.00 | 0 | \$ | | 0 | \$ | 15 | 0 | \$ | 2 | 0.009 |
| 670 | 24" White Stop Bar | 6.00 | EA | s | 675.00 | s | 4,050.00 | 0 | s | | 0 | s | ce. | 0 | s | 4) | 0.009 |
| 720 | Special Emphasis Pedestrian Crosswalk (per interse | 6 00 | EA | \$ | 675.00 | \$ | 4,050.00 | 0 | \$ | - | 0 | \$ | - | 0 | \$ | - (-) | 0 009 |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | s | 17,190.00 | | \$ | | | s | • / | | \$ | 140 | |
| | STORM DRAINAGE COLLECTION | | | | | | | | | | | | | | | | |
| 735 | 10" N12 Pipe | 660.00 | LF | \$ | 31.15 | \$ | 20,559.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | - | 0.00% |
| 740 | 12" HP N12 Pipe | 520.00 | LF | \$ | 38.25 | 1 | 19,890.00 | 0 | \$ | | 0 | \$ | 190 | 0 | \$ | 201 | 0.00% |
| 750 | 18" HP N12 Pipe | 300.00 | LF | \$ | 40.80 | s | 12,240.00 | 0 | \$ | Ne. | 0 | s | | 0 | \$ | - | 0.00% |
| 760 | 24" HP N12 Pipe | 245 00 | LF | \$ | | \$ | 12,936 00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | 14 | 0 009 |
| 770 | 36" HP N12 Pipe | 355.00 | LF | \$ | 79.35 | \$ | 28,169.25 | 0 | \$ | 9 | 0 | s | | 0 | \$ | | 0.009 |
| 780 | 15" RCP | 535.00 | LF | \$ | 45.55 | \$ | 24,369.25 | 0 | \$ | | 535 | \$ | 24,369.25 | 535 | s | 24,369.25 | 100.009 |
| 790 | 18" RCP | 1,195.00 | LF | s | 48.80 | | 58.316.00 | 0 | \$ | * | 934 | \$ | 45,579.20 | 934 | \$ | 45.579 20 | 78 169 |
| 800 | 24" RCP | 595.00 | LF | s | | _ | 36,295.00 | 0 | \$ | | 528 | S | 32,208.00 | 528 | s | 32,208.00 | 88 749 |
| 810 | 30" RCP | 40 00 | LF | \$ | | | 3,040.00 | 0 | s | | 0 | s | 32,200.00 | 0 | s | 02,200.00 | 0 009 |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | 1 | his Pei | riod | Cor | mplete | e to Date | Total % |
|------|--|----------|-------|------|-----------------------|----|------------------------|-----|------|--------|-----|---------|------------|-----|--------|------------|----------|
| # | DECOME FIGH | Q.I. | Ottil | al l | PRICE | | AWOON | Qty | 1 | Amount | Qty | 1/- | Amount | Qty | I | Amount | Complete |
| 845 | 15" Mes | 1.00 | EA | T s | 642.24 | 9 | 642.24 | 0 | T s | . 1 | 1 | s | 642.24 | 1 | s | 642.24 | 100.00% |
| 850 | 18" Mes | 6.00 | EA | s | 1.500.00 | - | 9,000.00 | 0 | \$ | | 5 | s | 7.500 00 | 5 | \$ | 7,500.00 | 83 33% |
| 860 | 24" Mes | 2 00 | EA | s | 1,725.00 | - | 3,450 00 | 0 | S | | 2 | S | 3,450.00 | 2 | \$ | 3,450.00 | 100.00% |
| 870 | 36" Mes | 1.00 | EA | \$ | 2,495.00 | 1 | 2,495 00 | 0 | \$ | - | 0 | \$ | 3,430.00 | 0 | \$ | 3,430,00 | 0.00% |
| 900 | Type E Inlet | 4.00 | EA | \$ | | - | 15,602.00 | 0 | S | - | 1 | S | 3,900.50 | 1 | \$ | 3,900.50 | 25 00% |
| 980 | Type J-1 Mh | 4.00 | EA | S | 3,625.00 | | 14,500.00 | 0 | \$ | | 2 | \$ | 7.250 00 | 2 | \$ | 7.250.00 | 50 00% |
| 990 | Single Curb Inlet 4' ID - Type A | 15.00 | EA | \$ | 4,605.45 | - | 69,081.75 | 0 | \$ | | 1 | \$ | 4,605 45 | 1 | \$ | 4,605.45 | 6 67% |
| | Double Curb Inlet 5' ID - Type B | 6.00 | EA | S | | 1 | 41,276.10 | 0 | \$ | | 0.5 | \$ | 3,439.68 | 0.5 | \$ | 3,439.68 | 8.33% |
| 1110 | Ma and a street | 22 00 | EA | \$ | | | | 0 | S | 4 | 0 | s | 3,439.00 | 0.5 | \$ | 3,439.00 | 0.00% |
| 1120 | | 1.00 | LS | 5 | 1,735.00 23,263.00 | | 38,170.00 23,263.00 | 0 | S | | 0 | \$ | - | 0 | \$ | | 0.009 |
| 1120 | Storm Sewer Testing (Video) | 1.00 | LS | 2 | 23,263.00 | 2 | 23,263.00 | 0 | 3 | | 0 | 1 2 | | - 0 | 2 | | 0.009 |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | 10 | | | | s | 433,294.59 | | \$ | - 47 | | \$ | 132,944.32 | | s | 132,944.32 | |
| | ROADWAY UNDERDRAIN TYPES A & B | | | ĎŢ. | | | | | | | | | | | | | |
| 1140 | Type A Underdrain | 7,000 00 | LF | \$ | 22.00 | \$ | 154,000.00 | 0 | S | - | 0 | \$ | 14.1 | 0 | S | - 4 | 0.009 |
| 1150 | Type B Underdrain | 1,000.00 | LF | \$ | 38.50 | \$ | 38,500.00 | 0 | \$ | (2) | 0 | \$ | - | 0 | \$ | 2 | 0.009 |
| 1160 | Underdrain Clean-Out | 20.00 | EA | \$ | 620_00 | \$ | 12,400.00 | 0 | S | :÷1 | 0 | \$ | - | 0 | s | 3-0 | 0.009 |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ | 204,900.00 | | \$ | | | \$ | - | | s | | |
| Ħ | PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | - | | |
| 1180 | Paving & Drainage Asbuilts | 1,00 | EA | \$ | 13,224.00 | \$ | 13,224.00 | 0 | S | | 0 | \$ | | 0 | S | | 0.00% |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | s | 13,224.00 | | \$ | | | s | - (| | s | 141 | |
| | WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD) | | | | | | | | | | | | | | | | |
| 1200 | 2" Hpde Cts (Sdr 9) | 945.00 | LF | \$ | 9.78 | \$ | 9,242.10 | 0 | \$ | 112 | 0 | \$ | | 0 | \$ | 4 | 0.009 |
| 1210 | 4" Pvc (Dr18) | 1,290.00 | LF | \$ | 11.00 | \$ | 14,190,00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.009 |
| 1220 | 4" Hdpe (Sdr 11) | 200.00 | LF | \$ | 19.40 | s | 3,880,00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 4 | 0.009 |
| 1250 | 8" Pvc (Dr18) | 1,610,00 | LF | \$ | 20.50 | \$ | 33,005.00 | 0 | \$ | - 21 | 0 | \$ | + | 0 | \$ | | 0.009 |
| 1270 | 10" Pvc (Dr18) | 2,230.00 | LF | \$ | 28.75 | \$ | 64,112.50 | 0 | \$ | - | 0 | \$ | | 0 | \$ | 91 | 0.009 |
| 1300 | 12" Hdpe (Sdr 11) | 320.00 | LF | s | 73.15 | \$ | 23.408.00 | 0 | \$ | 140 | 0 | \$ | | 0 | \$ | - | 0.009 |
| | 4" Gate Valve | 2.00 | EA | \$ | 850.00 | \$ | 1,700.00 | 0 | \$ | 41 | 0 | \$ | 4 | 0 | \$ | | 0 00% |
| 1340 | 8" Gate Valve | 3.00 | EA | \$ | 1,405.00 | s | 4,215.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | À. | 0.009 |
| 1350 | 10" Gate Valve | 4.00 | EA | \$ | 2,070.00 | \$ | 8,280.00 | 0 | \$ | 9 | 0 | \$ | - 5 | 0 | \$ | 141 | 0.009 |
| 1365 | 10" X 8" Cross | 2.00 | EA | \$ | 675.00 | \$ | 1,350.00 | 0 | \$ | 127 | 0 | \$ | - 14 | 0 | \$ | 142 | 0.009 |
| | 4" 11.25 Bend | 2.00 | EA | \$ | 250.00 | S | 500.00 | 0 | \$ | | 0 | \$ | | 0 | s | | 0.009 |
| | 4" 22.5 Bend | 1.00 | EA | \$ | 255.00 | \$ | 255.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | * | 0.00% |
| 1410 | 4" 45 Bend | 1.00 | EA | 5 | 255.00 | s | 255 00 | 0 | \$ | - A. I | 0 | s | 120 | 0 | s | 45 | 0.00% |

| Project: | BEACON | LAKE | PHAS |
|----------|--------|------|------|
| Date | | | |

| ITEM DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | TI | nis Period | i | Cor | nplete | to Date | Total % |
|---|----------|--------|----|-----------|----|------------|-----|------|--------|-----|------------|-------|-----|--------|---------|------------|
| # | | Olvill | | PRICE | | /IIIIOOITT | Qty | | Amount | Qty | A | mount | Qty | 1 | Amount | Complete |
| 1430 8" 11.25 Bend | 18.00 | EA | s | 358.85 | \$ | 6,459.30 | 0 | 1\$ | - 61 | 0 | \$ | -5- | 0 | s | - 5 | 0.009 |
| 1450 8" 45 Bend | 6.00 | EA | s | 370.25 | s | 2,221.50 | 0 | s | ¥ | 0 | s | - 2: | 0 | \$ | | 0.00% |
| 1460 10" 11.25 Bend | 20.00 | EA | \$ | 515.00 | \$ | 10,300.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 44 | 0.009 |
| 1480 10" 45 Bend | 4.00 | EA | s | 515 00 | s | 2,060 00 | 0 | S | | 0 | s | - 2 | 0 | S | | 0.009 |
| 1510 4" Cap Tapped 2" | 5.00 | EA | \$ | 353.85 | \$ | 1,769.25 | 0 | \$ | | 0 | \$ | 4. | 0 | \$ | - | 0.009 |
| 1540 8" x 4" Reducer | 4.00 | EA | \$ | 310.00 | s | 1,240.00 | 0 | S | | 0 | \$ | - | 0 | S | | 0.009 |
| 1550 10" x 8" Reducer | 2 00 | EA | s | 425.00 | \$ | 850.00 | 0 | \$ | | 0 | \$ | - 2 | 0 | \$ | 4 | 0.009 |
| 1590 Fire Hydrant Assembly | 9.00 | EA | \$ | 4,430.55 | \$ | 39,874.95 | 0 | s | 2 | . 0 | s | 2,1 | 0 | \$ | | 0.009 |
| 1600 Single Water Service | 67.00 | EA | \$ | 880.00 | \$ | 58,960.00 | 0 | \$ | | 0 | \$ | - 9 | 0 | \$ | - 4 | 0.009 |
| 1610 Double Water Service | 35.00 | EA | \$ | 1,180.00 | \$ | 41,300.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | - 9 | 0.009 |
| 1640 2" Flushing Hydrant Assy. | 5.00 | EA | \$ | 1.770.00 | \$ | 8,850.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0.009 |
| 1650 Bacteriological Sample Point | 12.00 | EA | \$ | 545.00 | \$ | 6,540.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 8 | 0.009 |
| 1660 Misc Fittings Potable Water | 1.00 | LS | \$ | 9,045.00 | \$ | 9.045.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0.009 |
| 1670 Testing Potable Water | 1.00 | LS | \$ | 22,560.00 | \$ | 22,560.00 | 0 | s | | . 0 | s | - | 0 | s | | 0.009 |
| 1680 Locate Wire Potable Water | 6,695.00 | LF | \$ | 0.75 | \$ | 5,021 25 | 0 | \$ | | 0 | \$ | | 0 | \$ | ė, | 0 009 |
| 1690 TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD) | | | | | \$ | 381,443.85 | | \$ | | | \$ | | | \$ | - | |
| GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD) | | | | | | | | | | | | | | | | |
| 1700 0/6 8" Pvc (Sdr 26) San | 2,170.00 | LF | S | 35.70 | S | 77,469.00 | 0 | \$ | 12 | 0 | \$ | - | 0 | \$ | | 0.009 |
| 1710 6/8 8" Pvc (Sdr 26) San | 1,140.00 | LF | \$ | 37.50 | \$ | 42,750.00 | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | | 0.009 |
| 1720 8/10 8" Pvc (Sdr 26) San | 710.00 | LF | \$ | 40 00 | \$ | 28,400.00 | 0 | S | - | 0 | \$ | - | 0 | \$ | | 0 009 |
| 1730 10/12 8" Pvc (Sdr 26) San | 810.00 | LF | \$ | 43 50 | \$ | 35,235.00 | 0 | \$ | | 0 | \$ | 1 | 0 | \$ | è | 0.009 |
| 1750 10/12 10" Pvc (Sdr 26) San | 235.00 | LF | \$ | 47.00 | \$ | 11,045.00 | 0 | s | 0 | 0 | S | - 4 | 0 | \$ | - 2 | 0.009 |
| 1760 12/14 10" Pvc (Sdr 26) San | 460.00 | LF | s | 52.00 | \$ | 23,920.00 | 0 | \$ | - 41 | 0 | \$ | | 0 | \$ | | 0.009 |
| 1770 14/16 10" Pvc (Sdr 26) San | 125.00 | LF | \$ | 61.00 | \$ | 7,625 00 | 0 | \$ | 1911 | 0 | s | - | 0 | \$ | | 0.009 |
| 1780 0/6 San Mh - Type A | 10.00 | EA | s | 3.280 00 | \$ | 32,800.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 100 | 0.009 |
| 1790 0/6 San Mh - Type A W/ Liner | 5.00 | EA | \$ | 6,910.00 | S | 34,550.00 | 0 | \$ | 8.1 | 0 | \$ | | 0 | \$ | | 0 009 |
| 1800 6/8 San Manhole | 7.00 | EA | \$ | 3,790.00 | \$ | 26,530.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | Tarre 1 | 0.009 |
| 1820 8/10 San Mh Type A | 3.00 | EA | S | 4,615.00 | \$ | 13.845.00 | 0 | \$ | - 1 | 0 | \$ | | 0 | \$ | | 0.009 |
| 1830 8/10 San Mh Type A W/ Liner | 1.00 | EA | \$ | 12,589.75 | \$ | 12,589.75 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.009 |
| 1840 10/12 San Mh Type A | 4.00 | EA | \$ | 5,280.00 | \$ | 21,120,00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 4 | 0.009 |
| 1850 10/12 San Mh Type A W/ Liner | 1.00 | EA | \$ | 13,662.00 | \$ | 13,662.00 | 0 | \$ | LAT. | 0 | \$ | | 0 | \$ | | 0.009 |
| 1870 12/14 San Mh Type A | 3.00 | EA | \$ | 6,315.00 | S | 18,945.00 | 0 | \$ | 140 | 0 | \$ | | 0 | \$ | | 0.009 |
| 1880 12/14 San Mh Type A W/ Liner | 1.00 | EA | \$ | 14,845.50 | \$ | 14,845.50 | 0 | \$ | | 0 | \$ | | 0 | \$ | 1.61 | 0.009 |
| 1900 14/16 San Mh Type A | 1.00 | EA | \$ | 7,690 00 | S | 7,690.00 | 0 | \$ | | 0 | \$ | - (-) | 0 | S | | 0.009 |
| 1910 14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B) | 1.00 | EA | \$ | 16,889.65 | \$ | 16,889.65 | 0 | \$ | | 0 | \$ | | 0 | \$ | 1.00 | 0.00% |
| 1920 Single Service San | 135 00 | EA | s | 1,155.00 | \$ | 155,925 00 | 0 | \$ | | 0 | \$ | - 6 | 0 | \$ | - 9 | 0.00% |
| 1930 Testing (Video, Lamping) San | 1.00 | LS | s | 20,820.00 | S | 20,820.00 | 0 | s | | 0 | \$ | | 0 | \$ | | 0.00% |

| TEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last I | Period | Th | nis Period | 1 | Co | nplete to | o Date | Total % |
|-------------|--|----------|------|----|----------|----|------------|-----|--------|--------|-----|------------|-------|-----|-----------|--------|------------|
| #_ | | | | | PRICE | | | Qty | | Amount | Qty | A | mount | Qty | I | Amount | Complete |
| | | | | | | | | | | | | | | | | | |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD) | | | - | | \$ | 616,655.90 | | \$ | (*) | | \$ | • | | \$ | | |
| | REUSE DISTRIBUTION SYS. (SCJUD) | | | | | | | | | | | | | | | | |
| 1945 | Connect to Existing | 2.00 | EA | \$ | 798.85 | \$ | 1,597.70 | 0 | \$ | - | 0 | \$ | • | 0 | \$ | - | 0.009 |
| 1960 | 4" Pvc (Dr18) | 2,030.00 | LF | \$ | 10 40 | s | 21,112.00 | 0 | \$ | | 0 | S | - 1 | 0 | \$ | - | 0.009 |
| 1970 | 4" Hdpe (Sdr 11) | 850.00 | LF | \$ | 19.30 | \$ | 16,405.00 | 0 | \$ | 3.1 | 0 | \$ | 4 | 0 | \$ | 4 | 0 009 |
| 1980 | 6" Pvc (Dr18) | 1,060 00 | LF | s | 15.00 | \$ | 15,900 00 | 0 | \$ | | 0 | S | | 0 | \$ | - | 0 009 |
| 1990 | 6" Hdpe (Sdr 11) | 65.00 | LF | \$ | 32.50 | \$ | 2,112.50 | 0 | \$ | - 3 | 0 | \$ | 123 | 0 | \$ | × | 0.009 |
| 2000 | 8" Pvc (Dr18) | 2,000.00 | LF | S | 20.70 | s | 41,400.00 | 0 | \$ | 9. | 0 | \$ | (4) | 0 | \$ | ~ | 0.009 |
| 2010 | 8" Hdpe (Sdr 11) | 50.00 | LF | \$ | 41.70 | \$ | 2,085 00 | 0 | \$ | | 0 | \$ | 19 | 0 | \$ | | 0 009 |
| 2020 | 10" Pvc (Dr18) | 195 00 | LF | s | 31.60 | s | 6,162.00 | 0 | \$ | - | 0 | S | • | 0 | \$ | | 0.009 |
| 2030 | 10" Hdpe (Sdr 11) | 280.00 | LF | \$ | 58 00 | \$ | 16,240 00 | 0 | \$ | - 1 | 0 | \$ | | 0 | \$ | | 0,009 |
| 2040 | 12" Pvc (Dr18) | 2,395.00 | LF | S | 35 00 | s | 83,825.00 | 0 | \$ | - | 0 | S | - 4 | 0 | s | - | 0.009 |
| 2060 | 4" Gate Valve | 6.00 | EA | \$ | 850.00 | \$ | 5,100 00 | 0 | \$ | 2.) | 0 | \$ | 4 | 0 | \$ | - | 0.009 |
| 2070 | 6" Gate Valve | 1 00 | EA | \$ | 990.00 | S | 990.00 | 0 | \$ | 9 | 0 | s | No. | 0 | \$ | | 0.009 |
| 2080 | 8" Gate Valve | 4.00 | EA | \$ | 1,400.00 | \$ | 5,600.00 | 0 | \$ | - 4 | 0 | \$ | 14 | 0 | \$ | - | 0.009 |
| 2090 | 12" Gate Valve | 3.00 | EA | \$ | 2,530.00 | \$ | 7,590.00 | 0 | s | - | 0 | s | - (4) | 0 | \$ | | 0.009 |
| 2120 | 6" Tee | 1.00 | EA | \$ | 385.00 | \$ | 385 00 | 0 | \$ | - | 0 | \$ | 151 | 0 | \$ | - | 0.009 |
| 2140 | 8" x 4" Tee | 2 00 | EA | S | 446 00 | \$ | 892 00 | 0 | \$ | - | 0 | s | A-S | 0 | s | 4 | 0 009 |
| 2170 | 4" 11 25 Bend | 8.00 | EA | \$ | 252.00 | \$ | 2,016.00 | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | | 0.009 |
| 2190 | 4" 45 Bend | 4.00 | EA | S | 256 00 | \$ | 1,024.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | 4 | 0.009 |
| 2200 | 6" 11 25 Bend | 5.00 | EA | \$ | 286 00 | \$ | 1,430.00 | 0 | S | 9 | 0 | s | | 0 | \$ | | 0.009 |
| 2230 | 8" 11 25 Bend | 20.00 | EA | \$ | 355.00 | \$ | 7,100.00 | 0 | \$ | | 0 | \$ | 12 | 0 | \$ | - 14 | 0.009 |
| 2250 | 8" 45 Bend | 2.00 | EA | \$ | 371.00 | \$ | 742.00 | 0 | \$ | | 0 | \$ | 14 | 0 | \$ | | 0.009 |
| 2280 | 12" 11.25 Bend | 4.00 | EA | S | 560.00 | \$ | 2,240.00 | 0 | \$ | · · | 0 | \$ | | 0 | \$ | (0) | 0.009 |
| 2295 | 12" X 10" Wet Tap | 1 00 | EA | s | 5,608.00 | \$ | 5,608.00 | 0 | \$ | | 0 | \$ | - 15 | 0 | \$ | - | 0.009 |
| 2300 | 4" Cap Tapped 2" | 5.00 | EA | S | 355 00 | s | 1,775.00 | 0 | S | - | 0 | S | 4 | 0 | \$ | | 0.009 |
| 2310 | 6" x 4" Reducer | 3.00 | EA | s | 265.00 | \$ | 795.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 141 | 0.009 |
| vera sizeli | 8" x 6" Reducer | 2.00 | EA | \$ | 315.00 | s | 630.00 | 0 | s | | 0 | s | | 0 | s | + | 0.009 |
| | 10" x 8" Reducer | 2.00 | EA | \$ | | \$ | 846 00 | 0 | \$ | | 0 | \$ | - 9 | 0 | \$ | - 4 | 0.009 |
| | Single Reuse Service | 7.00 | EA | \$ | | \$ | 6,160.00 | 0 | \$ | 4.1 | 0 | \$ | _ % | 0 | \$ | * | 0.009 |
| | Double Reuse Service | 66.00 | EA | \$ | 1,170.00 | \$ | 77,220 00 | 0 | s | | 0 | s | e¥c | 0 | \$ | (4) | 0.009 |
| | 2" Service | 2 00 | EA | \$ | 1,218.35 | \$ | 2,436.70 | 0 | \$ | 74. | 0 | \$ | | 0 | \$ | | 0.009 |
| _ | 2" Flushing Hydrant Assy. | 5.00 | EA | \$ | | s | 7,500 00 | 0 | S | - | 0 | s | 15 | 0 | \$ | 14 | 0.009 |
| | Misc. Reuse Fittings | 1.00 | LS | \$ | 100 | \$ | 5,554.90 | 0 | \$ | 4.0 | 0 | \$ | 141 | 0 | \$ | | 0.009 |
| | Locate Wire - Reuse | 8,925.00 | LF | \$ | | s | 9,817 50 | 0 | S | - | 0 | S | 17.1 | 0 | s | | 0.009 |
| | Testing Reuse Water | 1.00 | LS | s | | \$ | 11,546 48 | 0 | \$ | | 0 | \$ | | 0 | \$ | - | 0.009 |

PAY REQUEST # 1

SCHEDULE OF VALUES

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last P | enod | 1 | his Perio | od | Co | mplet | e to Date | Total % |
|------|--|------------|-------|----|-----------|----|--------------|-----|--------|--------|-----|-----------|------------|-----|-------|------------|------------|
| # | DEGGNI NOT | 411 | Civii | | PRICE | | AMOGIVI | Qty | | Amount | Qty | 1 | Amount | Qty | 1 | Amount | Complete |
| 2430 | TOTAL REUSE DISTRIBUTION SYS. (SCJUD) | 1 | | T | | s | 371,837.78 | | s | - | | s | | | s | - 9 | |
| | | | | | | 1 | 0.1100.110 | | 1 | - 11 | | | | | Ť | | |
| | WATER, SEWER & REUSE AS-BUILTS (SCJUD) | | | | | | | | | | | | | | | | |
| 2650 | Water, Sewer & Reuse Asbuilts | 1 00 | EA | \$ | 10.150.00 | \$ | 10,150 00 | 0 | \$ | | 0 | \$ | 3.7 | 0 | \$ | - | 0.00 |
| 2660 | TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD) | | | | | s | 10,150.00 | | \$ | - | | s | | | s | | |
| | SODDING | | | | | | | | | | | - | | | | | |
| 2670 | Sod 2' Back Of Curb | 2,740.00 | SY | \$ | 2.50 | \$ | 6,850.00 | 0 | \$ | ÷. | 0 | \$ | 20 | 0 | \$ | - | 0.00 |
| 2700 | Sod (General Areas) | 100.00 | SY | \$ | 2.50 | \$ | 250.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | (4). | 0.00 |
| 2710 | TOTAL SODDING | | | | | \$ | 7,100.00 | | s | | | \$ | | | \$ | | |
| | SEED & MULCH | | | | | | | | | | | | | | | | |
| 2720 | Seed & Mulch Disturbed Areas | 32,580.00 | SY | \$ | 0.25 | \$ | 8,145.00 | 0 | \$ | - | 0 | \$ | - | 0 | \$ | | 0.00 |
| 2730 | Seed & Mulch Lots | 157,980.00 | SY | \$ | 0.25 | \$ | 39,495.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | - 4 | 0.00 |
| 2740 | Seed & Mulch R/W | 24,540.00 | SY | \$ | 0.25 | \$ | 6,135 00 | 0 | \$ | man] | 0 | \$ | 9 | 0 | \$ | (A) | 0.00 |
| 2750 | TOTAL SEED & MULCH | | | | | \$ | 53,775.00 | | \$ | 197 | | \$ | - 3 | | \$ | .8. | |
| | IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | Ħ | | | | | | | | | | | |
| 2760 | 2" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 7.20 | \$ | 7.200 00 | 0 | \$ | - 4 | 0 | \$ | - | 0 | \$ | | 0.00 |
| 2770 | 3" SCH 40 Pvc materials and installation | 1,000 00 | LF | \$ | 8.50 | \$ | 8,500.00 | 0 | S | | 0 | S | | 0 | \$ | | 0.00 |
| 2780 | 4" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 9.20 | \$ | 9,200.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | 2.1 | 0.00 |
| 2790 | 6" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 12.50 | \$ | 12,500.00 | 0 | \$ | (*) | 0 | \$ | 1-10 | 0 | S | * | 0.00 |
| 2800 | 8" SCH 40 Pvc materials and installation | 1,000 00 | LF | \$ | 15.00 | \$ | 15,000.00 | 0 | \$ | | 0 | \$ | ly. | 0 | \$ | 14. | 0.00 |
| 2830 | 3" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 7.00 | \$ | 7,000 00 | 0 | \$ | - | 0 | \$ | 9.1 | 0 | \$ | 14.1 | 0.00 |
| 2840 | 4" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 7.00 | \$ | 7,000.00 | 0 | \$ | - | 0 | \$ | -4 | 0 | \$ | - 4 | 0.00 |
| 2850 | 6" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 8.00 | \$ | 8,000,00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 0. | 0.00 |
| 2860 | 8" SCH 40 Pvc installation only | 1.000.00 | LF | \$ | 9 00 | \$ | 9,000 00 | 0 | \$ | | 0 | \$ | • | 0 | \$ | | 0.00 |
| 2870 | 2" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 6.00 | 1 | 6,000.00 | 0 | \$ | - | 0 | S | | 0 | \$ | | 0.00 |
| 2880 | Sleeving Asbuilts | 1.00 | LS | \$ | 3.870.00 | \$ | 3,870_00 | 0 | \$ | 7411 | 0 | \$ | | 0 | \$ | - 3 | 0.00 |
| | TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | \$ | 93,270.00 | | \$ | | | \$ | | | \$ | (4) | |
| | TOTAL BEACON LAKE PH 3A | | | | | \$ | 3,724,268.32 | | \$ | 742 | | \$ | 223,496.62 | | \$ | 223,496.62 | |
| | CHANGE ORDER #1 (Not Used) | | | | | | | | | | | | | | | | |

| ITEM | DESCRIPTION | QTY | UNIT | - | UNIT | | AMOUNT | | Last | Period | TI | nis Pe | eriod | Con | nplete | e to Date | Total % |
|------|---|---------|------|----|--------------|----|--------------|-----|------|--------|-------|--------|-------------|-------|--------|-------------|------------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | | Amount | Qty | | Amount | Complete |
| | CHANGE ORDER #2 | | | | | | | | T | | | T | | | | | |
| New | Ferguson Direct Purchase Deduct | 1 00 | LS | \$ | (482,419.22) | \$ | (482,419 22) | 0 | \$ | | 0 | \$ | | 0 | s | *: | 0.00% |
| New | Del Zotto Direct Purchase Deduct | 1 00 | LS | \$ | (202,055.70) | \$ | (202,055 70) | 0 | \$ | - | 0.05 | \$ | (10,102 79) | 0.05 | \$ | (10,102.79) | 5 00% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (45,565.81) | \$ | (45,565.81) | 0 | \$ | 131 | 0 486 | \$ | (22,144 98) | 0.486 | S | (22,144 98) | 48 60% |
| New | Xylem Direct Purchase Deduct | 1.00 | LS | \$ | (60,875.36) | \$ | (60,875.36) | 0 | \$ | 191 | 0 | \$ | ¥. | 0 | \$ | - | 0.00% |
| | TOTAL CHANGE ORDER #2 | | | | | \$ | (790,916.09) | | \$ | | | \$ | (32,247.77) | | \$ | (32,247.77) | |
| | CHANGE ORDER #3 | | | | | | | | | | | T | | | | | |
| 740 | 12" HP N12 Pipe | 400.00 | LF | \$ | 38.25 | \$ | 15,300.00 | 0 | \$ | 91 | 0 | \$ | (4) | 0 | \$ | | 0.00% |
| 780 | 15" RCP | 502.00 | LF | \$ | 45.55 | \$ | 22,866 10 | 0 | \$ | 8. | 114 | \$ | 5,192.70 | 114 | \$ | 5,192.70 | 22.71% |
| 790 | 18" RCP | -502.00 | LF | \$ | 48 80 | \$ | (24,497 60) | 0 | \$ | - 31 | -502 | S | (24,497.60) | -502 | \$ | (24,497 60) | 100.00% |
| 800 | 24" RCP | -346.00 | LF | \$ | 61.00 | \$ | (21,106 00) | 0 | \$ | 787 | -346 | \$ | (21,106.00) | -346 | \$ | (21,106.00) | 100.00% |
| 860 | 24" MES | -1.00 | EA | \$ | 1,725.00 | \$ | (1,725.00) | 0 | \$ | | -1 | \$ | (1,725,00) | -1 | S | (1,725,00) | 100,00% |
| 900 | Type E Inlet | -1.00 | EA | \$ | 3,900.50 | \$ | (3,900.50) | 0 | \$ | 2.5 | -1 | \$ | (3,900.50) | -1 | \$ | (3,900.50) | 100.00% |
| 1110 | Concrete Yard Drain | 5.00 | EA | \$ | 1,735.00 | \$ | 8,675 00 | 0 | \$ | 39.1 | 0 | \$ | | 0 | \$ | | 0.00% |
| 1120 | Storm Sewer Testing | 1.00 | LS | \$ | 220.00 | \$ | 220 00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ | (4,168.00) | | \$ | 19/1 | | \$ | (46,036.40) | | \$ | (46,036.40) | |
| | TOTAL CHANGE ORDER #3 | | | | | \$ | (4,168.00) | | \$ | | | \$ | (46,036.40) | | \$ | (46.036.40) | |
| | TOTAL CHANGE ORDERS | | | | | \$ | (795,084.09) | | \$ | | | \$ | (78,284.17) | | s | (78,284.17) | |
| | TOTAL BEACON LAKE PHASE 3A + C/O's | | | | | s | 2,929,184.23 | | s | (4) | | s | 145,212.45 | | \$ | 145,212.45 | |

CONTRACTOR'S AFFIDAVIT

| STATE OF FLO | RIDA } | | | | | |
|--|--|--------------------------|-------------------|--------------|-----------------|---------|
| COUNTY OF _ | Sumter | } S.S. | | | | |
| TO WHOM IT | MAY CONCER | ·N· | | | | |
| Name of the last o | the way of sense ways and a sense of the | | UV OWODNI DEDO | 30ED AND 64 | VO TILAT LIE 10 | |
| THE UNDERS | IGNED, CHAD | <u>HUGHES</u> , BEING DU | JLY SWORN, DEPC | DSED AND SA | YS THAT HE IS | |
| PRESIDENT C | OF HUGHES B | ROTHERS CONSTRU | JCTION, INC., WHO |) IS THE CON | TRACTOR FURN | NISHING |

GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - PHASE 3A

That the total amount of the contract including extras is \$2,929,184.23 on which he has received payment of prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------------------|----------------------------------|----------------|-------------------|----------------|
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 3,575,323.32 | 17110 | 157,938.98 | 3,417,384.34 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (482,419.22) | | | (482,419.22) |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40. Ocala, FL 34482 | Precast Structures | (202,055,70) | ٠ | (10,102.79) | (191,952.91) |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (45,565.81) | N. | (22,144.98) | (23,420.83) |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 65,917.00 | | 5,000.00 | 60,917.00 |
| Central Florida Liftstations PO Box 740179, Orange City, FL 32774 | Lift Station Installation | 78,860.00 | (6) | | 78,860.00 |
| Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003 | Lift Station Materials | (60,875.36) | 74 | | (60,875.36) |
| | | | | | |
| | | | | | |
| | | - | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SUBTOTALS | | 2,929,184.23 | | 130,691.21 | 2,798,493.02 |
| HUGHES BROTHERS CONSTRUCTION | | 2,020,101120 | | (and an interior | 2,100,100.02 |
| & Misc Vendors | | 2,929,184.23 | | 130,691.21 | 2,798,493.02 |
| TOTALS | | 2,929,184.23 | - | 130,691.21 | 2,798,493.02 |

| material, labor or other work of any kind done or to be done or in connection with said wo | rk other than above stated. | | | |
|--|-----------------------------|------|----|--|
| DATE: 10/25/10 | SICNIATURE | fort | 1C | |

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.

Notary Public

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$ 130,691.2 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10 30 19 to (customer) Weodwiew of Twin on the job of Beacon Lake / Phase 3 A to the following described property: |
|---|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. DATED on |
| Lienor Name: HBC, Fnc. Address: 948 Walter Poly Wildurger 34785 By: Printed Name: Charles SS. County of Secretary |
| The foregoing instrument was acknowledged before me this 25 day of of of of of of of of of of of of of |
| Rachael Mundorfl NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 Expires 2/28/2021 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | ition Nun | nber: 119 |
|-----|----------|------------|--|
| B. | Name a | nd address | Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 |
| C. | Amoun | it Payable | e: 173,714.76 |
| D. | payable | e pursuan | ch paid or incurred (refer also to specific contract if amount is due and t to a contract involving progress payments, or, state Cost of Issuance, if ntractor Application for Payment #11 - Beacon Lake Townhomes |
| Ξ. | Amou | nt, if any | , that is to used for a Deferred Cost: |
| F. | Fund o | or Accoun | nt from which disbursement to be made: The |
| und | ersigned | hereby c | ertifies 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:

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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

APPLICATION AND CERTIFICATE FOR PAYMENT APPLICATION NO.: DISTRIBUTION TO: TO OWNER: PROJECT: 10/25/2019 X OWNER **BEACON LAKE TOWNHOMES** APPLICATION DATE: Meadow View at Twin Creeks CDD ENGINEER c/o Governmental Management Services, LLC CONTRACTOR PAY PERIOD: 10/1/19 - 10/31/19 475 West Town Place, Suite 114 St. Augustine, FL 32092 1/28/2019 CONTRACT DATE: Attn: James Perry, CPA FROM CONTRACTOR: VIA ENGINEER: England-Thims & Miller, Inc. Hughes Brothers Construction, Inc. 14775 Old St. Augustine Road 948 Walker Rd. Jacksonville, FL 32258 Wildwood, Florida 34785 904-642-8990 352-399-6829 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractors knowledge, Application is made for payment, as shown below,in connection with the contract information and belief the Work covered by this Application for payment has been Continuation sheets, as applicable, are attached. completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment \$ 5,728,717.11 1. ORIGINAL CONTRACT SUM were issued and payments received from the Owner, and that current payment shown herein is now due. \$ (1,186,885.52) 2. Net change by Change Orders (2 Total to Date) Hughes Brothers Construction, Inc. CONTRACTOR: \$ 4.541,831,59 3. Contract Sum To Date (line 1+2) \$ 4.004,827.54 4. TOTAL COMPLETED AND STORED TO DATE Project Manager (Column G on individual sheets) State of : FLORIDA County of : SUMTER Subscribed and swornte before me 5. RETAINAGE: Rachael Mundorff 400.482.75 a. 10% of completed work NOTARY PUBLIC 136,278,70 S b. Retainage released to date STATE OF FLORIDA 264,204.05 c. Net retainage held to date Comm# GG075002 Expires 2/28/202 \$ 3,740,623.49 Notary Public 6. TOTAL EARNED LESS RETAINAGE My Commision expires (Line 4 less Line 5 Total) \$ 3,566,908.73 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ENGINEER'S CERTIFICATE FOR PAYMENT 173,714.76 5 8. CURRENT PAYMENT DUE in accordance with the Contract Documents, based on on-site observation and the data comprising 9. BALANCE TO FINISH, INCL. RETAINAGE this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, 801,208.10 (Line 3 less Line 6) ************************************ 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 Afhount Certified.

AMOUNT CERTIFIED 175, 714-16 Date: 122/19

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this CHANGE ORDER SUMMARY ADDITION DEDUCTIONS (1,214,406.52) Total changes approved in 27,521.00 previous months by owner Total approved this month application and on the Continuation Sheet that are changed to conform to the amount certified.) 27.521.00 (1,214,406.52) TOTALS Engineer: (1,186,885.52) NET CHANGES by Change Order

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | Т | his Pe | eriod | Co | mplet | e to Date | Total |
|------|---|-----------|----------|----|------------|----|-------------------|-------|------|------------|------|--------|------------------|---|-------|------------|----------|
| # | | | <u> </u> | | PRICE | L | | Qty | I | Amount | Qty | | Amount | Qty | L | Amount | Complete |
| 10 | Mobilization | 1.00 | LS | \$ | 47,034.00 | \$ | 47,034,00 | 0.8 | \$ | 37,627.20 | 0.1 | s | 4,703.40 | 0.9 | s | 42,330.60 | 90.00% |
| 20 | General Conditions | 1.00 | LS | \$ | 4 | \$ | 140 | 1 | \$ | | 0 | s | <u> </u> | 1 | s | 4 | 100.00% |
| 30 | Project Management & Project Supervision | 1.00 | LS | s | 187,200.00 | \$ | 187,200.00 | 0.8 | \$ | 149,760.00 | 0,1 | \$ | 18,720,00 | 0,9 | \$ | 168,480.00 | 90.00% |
| 40 | Demolition | 1.00 | LS | \$ | 5,616.00 | \$ | 5,616.00 | 1 | \$ | 5,616,00 | 0 | \$ | • | 1 | \$ | 5,616,00 | 100.00% |
| 50 | Clean Up & Maintenance | 1.00 | LS | \$ | | \$ | an seed of the se | 1 | \$ | | 0 | \$ | | 1 | \$ | | 100.00% |
| 60 | Surveying and Stakeout | 1,00 | LS | \$ | 103,000.00 | S | 103,000.00 | 8.0 | S | 82,400.00 | 0.1 | \$ | 10,300.00 | 0,9 | \$ | 92,700,00 | 90,00% |
| 70 | TOTAL MOBILIZATION | | | | | \$ | 342,850.00 | | \$ | 275,403,20 | | \$ | 33,723.40 | | s | 309,126.60 | |
| 80 | Maintenance Of Traffic | 1.00 | LS | \$ | 6,786.00 | \$ | 6,786,00 | 0.8 | \$ | 5,428,80 | 0,2 | \$ | 1,357,20 | 1 | \$ | 6,786.00 | 100.00% |
| 90 | Construction Entrance & Maintainance | 1.00 | LS | \$ | 3,335.00 | \$ | 3,335.00 | 1 | \$ | 3,335,00 | 0 | \$ | | 1 | \$ | 3,335.00 | 100.00% |
| 100 | TOTAL MAINTENANCE OF TRAFFIC | | | | | \$ | 10,121.00 | | \$ | 8,763.80 | | \$ | 1,357.20 | | \$ | 10,121.00 | |
| 110 | Prevention, Control, and Abatement of Erosion & Water | 1.00 | LS | \$ | 8,775.00 | \$ | 8,775.00 | 0.8 | \$ | 7,020.00 | 0.1 | \$ | 877.50 | 0.9 | \$ | 7,897,50 | 90.00% |
| 120 | Coir Bales | 0.00 | EA | \$ | 680.00 | \$ | | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | | |
| 130 | Gravel and Wire Sediment Filter | 300 | EA | \$ | 1,404.00 | \$ | 4,212.00 | 0 | \$ | | 0 | \$ | :4 | 0 | \$ | • | 0.00% |
| 140 | Tree Fencing | 0.00 | LF | \$ | <i>3</i> . | \$ | * | 0 | \$ | | . 0 | \$ | | 0 . | \$ | , | |
| 150 | Floating Turbidity Barrier | 730,00 | LF | \$ | 11.65 | \$ | 8,504.50 | 0 | \$ | | .0 | s | 4 | . 0 | \$ | | 0,00% |
| 160 | Filter Barrier | 15,175.00 | LF | \$ | 1,90 | \$ | 28,832,50 | 15175 | \$ | 28,832.50 | . 0 | \$ | * | 15175 | \$ | 28,832.50 | 100.00% |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POL | LUTION | | | | \$ | 50,324.00 | | \$ | 35,852.50 | | \$ | 877.50 | | 5 | 36,730.00 | |
| 180 | Storm Water Pollution Prevention Plan | 1,00 | LS | \$ | 1,872.00 | \$ | 1,872,00 | 1 | S | 1,872,00 | 0 | s | | 1 | s | 1,872.00 | 100,00% |
| 190 | NPDES Monitoring | 1,00 | LS | \$ | 8,775,00 | S | 8,775.00 | 8.0 | \$ | 7,020.00 | 0,1 | s | 877.50 | 0,9 | s | 7,897.50 | 90,00% |
| 200 | TOTAL STORMWATER POLLUTION PREVENTION PL | AN | | | | \$ | 10,647.00 | | \$ | 8,892.00 | | \$ | 877.50 | *************************************** | \$ | 9,769.50 | |
| 210 | Payment & Performance Bond | 1.00 | EA | \$ | 94,665.00 | \$ | 94,665.00 | 1 | \$ | 94,665,00 | 0 | \$ | 1 . 1 | 1 | \$ | 94,665.00 | 100.00% |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | 5 | 94,665.00 | | \$ | 94,665.00 | | \$ | | | \$ | 94,665.00 | |
| 300 | Fine Grade Lots | 82,886.00 | SY | \$ | 0.55 | \$ | 45,587,30 | 77440 | \$ | 42,592.00 | 0 | \$ | ~ | 77440 | \$ | 42,592.00 | 93.43% |
| 310 | Fine Grade R/W | 15,440.00 | SY | \$ | 0.60 | \$ | 9,264.00 | 0 | \$ | | 7000 | ş | 4,200.00 | 7000 | \$ | 4,200.00 | 45.34% |
| 320 | Fine Grade SMF Slopes | 30,220.00 | SY | \$ | 0.55 | \$ | 16,621.00 | 30220 | \$ | 16,621.00 | 0 | \$ | | 30220 | \$ | 16,621.00 | 100.00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| TEL | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | 1 | his Per | boi | Cor | mpleti | e to Date | Total % |
|-----------|---|-----------|-------|----|-----------|----|--------------|-------|------|------------|------|---------|-----------|-------|--------|------------|------------|
| ITEM # | DESCRIPTION | un. | O. W. | | PRICE | L | | Qty | | Amount | Qty | | Amount | Qty | | Amount | Complete |
| 330 | Fine Grade Dist. Areas | 30,078.00 | SY | \$ | 0.50 | \$ | 15,039.00 | 10000 | \$ | 5,000.00 | 5000 | 5 | 2,500.00 | 15000 | \$ | 7,500.00 | 49.87% |
| | | | | | | | | | | 24.040.00 | | s | 6,700.00 | - | 5 | 70,913.00 | |
| 340 | TOTAL EARTHWORK | | - | | | \$ | 86,511.30 | | \$ | 64,213.00 | | , | 0,700.00 | | - | 10,013.00 | |
| 370 | Dewatering | 1.00 | LS | \$ | 68,445.00 | \$ | 68,445.00 | 1 | \$ | 68,445.00 | 0 | 5 | | 1 | \$ | 68,445.00 | 100.009 |
| 390 | Storm Water Mgm1 Fac. (SMF) Excavation Cut, Fill | 35295.00 | CY | s | 1.50 | 5 | 52,942.50 | 35295 | \$ | 52,942.50 | 0 | \$ | - | 35295 | \$ | 52,942.50 | 100,009 |
| 400 | TOTAL STORMWATER MANAGEMENT FACILITIES | | - | | | \$ | 121,387.50 | | 5 | 121,387.50 | | \$ | | | \$ | 121,387.50 | |
| 410 | Neighborhood Grading Asbuilts | 1.00 | EA | s | 8,775.00 | 3 | 8,775.00 | 0 | \$ | | 0 | S | . 8 | 0 | s | | 0.009 |
| | | | 1.3 | | | | | | | | | s | | | s | | |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | \$ | 8,775.00 | | \$ | • | | 3 | - | | , | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 22,334.00 | SY | s | 10.70 | \$ | 238,973.80 | 22334 | s | 238,973.80 | 0 | \$ | * | 22334 | \$ | 238,973.80 | 100.00% |
| 440 | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | 4,832.00 | SY | S | 19.65 | 5 | 94,948.80 | 4832 | \$ | 94,948.80 | 0 | \$ | - | 4832 | \$ | 94,948.80 | 100.009 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 12,350.00 | SY | \$ | 13.85 | S | 171,047,50 | 12350 | S | 171,047.50 | 0 | \$ | | 12350 | 5 | 171,047.50 | 100.00% |
| 460 | Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift) | 12,350.00 | SY | \$ | 7.60 | S | 93,860.00 | 12350 | 5 | 93,860.00 | 0 | S | | 12350 | 5 | 93,860.00 | 100.00% |
| 470 | Asphaltic Concrete Paving (1-1/2* 12.5 Super Pave 1st L | 4,832.00 | SY | 5 | 9.27 | \$ | 44,792.64 | 4832 | \$ | 44,792.64 | 0 | \$ | | 4832 | \$ | 44,792.64 | 100.00% |
| 480 | Concrete Path | 13,315.00 | SF | 5 | 6.60 | \$ | 87,879.00 | 0 | \$ | | 8640 | \$ | 57,024.00 | 8640 | \$ | 57,024.00 | 64.89% |
| 500 | Miami Curb And Gutter | 7,799.00 | LF | 5 | 15.20 | s | 118,544.80 | 7799 | 5 | 118,544.80 | 0 | \$ | | 7799 | \$ | 118,544.80 | 100,009 |
| 510 | Standard Curb And Gutter | 2,285.00 | LF | \$ | 16.38 | \$ | 37,428.30 | 2285 | \$ | 37,428.30 | 0 | \$ | | 2285 | \$ | 37,428.30 | 100.00% |
| 520 | Type "C" Curb And Gutter | 1,345.00 | LF | \$ | 16.38 | 5 | 22,031.10 | 1345 | \$ | 22,031.10 | 0 | \$ | 4 | 1345 | \$ | 22,031,10 | 100.009 |
| 525 | 12' Stabilized Fire Access Drive | 1,975.00 | SY | \$ | 10.95 | 5 | 21,626.25 | 0 | 5 | - | 1975 | S | 21,626.25 | 1975 | S | 21,626.25 | 100.009 |
| 530 | Valley Gutter | 230.00 | LF | 5 | 17.55 | \$ | 4,036.50 | 230 | \$ | 4,036.50 | 0 | \$ | 4 | 230 | \$ | 4,036.50 | 100.009 |
| 540 | Bike Rack | 5.00 | EA | 5 | 4,095.00 | 5 | 20,475.00 | 0 | \$ | - | 0 | \$ | * | 0 | \$ | - | 0.009 |
| 545 | Ribbon Curb | 1,000.00 | LF | 5 | 14.92 | 5 | 14,920.00 | 1000 | 5 | 14,920.00 | 0 | \$ | - | 1000 | \$ | 14,920.00 | 100.009 |
| 548 | FDOT Type F Curb & Gutter | 2,265,00 | LF | 5 | 16.75 | \$ | 37,938.75 | 2265 | \$ | 37,938.75 | 0 | s | - | 2265 | S | 37,938.75 | 100 00% |
| 550 | TOTAL PAVING, CURB AND GUTTER | | | | | \$ | 1,008,502.44 | | \$ | 878,522.19 | | s | 78,650.25 | | \$ | 957,172.44 | |
| 560 | Common Area Sidewalk | 1,878.00 | SY | S | 39.49 | s | 74,162.22 | 0 | \$ | - | 0 | 5 | | 0 | \$ | | 0.009 |
| 570 | ADA Curb Ramps with Detectable Warnings | 14.00 | EA | \$ | 1,228,50 | 5 | 17,199.00 | 0 | 5 | | 0 - | 5 | - *- | 0 | 5 | + | 0.009 |
| 580 | TOTAL COMMON AREA SIDEWALKS | | | | | \$ | 91,361.22 | | \$ | | | \$ | | | \$ | | |
| 590 | Keep Right Sign R4-7 | 2 00 | EA | S | 290,00 | s | 580.00 | 0 | s | | 0 | s | | 0 | s | | 0.009 |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | 2,40 | Las | Period | **************** T | his Pe | riod | Co | mple | te to Date | Total % |
|------|---|-----------|------|----|----------|----|------------|------|----------|------------------------|------------------------------|--------|--------------------------|-----------------------------|------|------------|------------|
| # | | | | | PRICE | L_ | | Qty | L | Amount | Qty | | Amount | Qty | | Amount | Complete |
| 600 | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 8,00 | EA | \$ | 315,00 | s | 2,520.00 | 0 | s | * | 5 | \$ | 1,575.00 | 5 | \$ | 1,575.00 | 62.50% |
| 610 | Roundabout Warning Sign 22-6 W16-17P | 2.00 | EA | \$ | 315.00 | \$ | 630.00 | 0 | \$ | | 0 | \$ | ` | 0 | \$ | . في | 0.00% |
| 620 | Stop / Street Name Combo Sign | 11,00 | EA | \$ | 625,00 | \$ | 6,875.00 | 0. | \$ | | 2 | s | 1,250.00 | 2 | \$ | 1,250.00 | 18.18% |
| 630 | Speed Limit Sign R2-1 | 3,00 | EA | \$ | 230,00 | s | 690.00 | 0 | \$ | name on San | 1. | s | 230.00 | 1 | \$ | 230,00 | 33,33% |
| 640 | Temporary 18" x 18" End of Road Markers | 17.00 | EA | \$ | 195,00 | s | 3,315.00 | 0 | \$ | | 3 | \$ | 585.00 | 3 | \$ | 585,00 | 17,65% |
| 650 | Street Name Sign | 11,00 | EΑ | \$ | 225,00 | s | 2,475,00 | 0 | \$ | | 2 | \$ | 450.00 | 2 | \$ | 450.00 | 18.18% |
| 660 | Reuse Warning Signs (locations to be determined) | 7.00 | ΕA | \$ | 315,00 | \$ | 2,205.00 | 0 | \$ | acente la comole di | 0 | s | | 0 | \$ | | 0.00% |
| 670 | 24" White Stop Bar | 9.00 | EA | \$ | 695.00 | 5 | 6,255,00 | 0 | S | | 2 | s | 1,390,00 | 2 | \$ | 1,390.00 | 22,22% |
| 680 | 12" White Crosswalk Stripings (per intersection) | 6.00 | EA | \$ | 497,25 | \$ | 2,983.50 | 0 | \$ | | 6 | \$ | 2,983,50 | 6 | \$ | 2,983.50 | 100,00% |
| 690 | White Striping | 1.00 | ΕA | \$ | 3,744,00 | \$ | 3,744,00 | 0 | \$ | • | 1 | \$ | 3,744,00 | 1 | \$ | 3,744.00 | 100.00% |
| 700 | Double Yellow Striping | 1,00 | EA | \$ | 1,755.00 | \$ | 1,755,00 | 0 | \$ | | 1 | \$ | 1,755,00 | 1 | \$ | 1,755.00 | 100.00% |
| 710 | Bi Directional Yellow with RPM's | 4,500,00 | LF | \$ | 0,65 | s | 2,925.00 | 0 | \$ | rorowski tura r * : | 4500 | \$ | 2,925.00 | 4500 | S | 2,925.00 | 100,00% |
| 720 | Special Emphasis Pedestrian Crosswalk (per intersection | 1.00 | EΑ | \$ | 695,00 | \$ | 695,00 | 0 | \$ | * | 1 | \$ | 695,00 | 1 | \$ | 695.00 | 100.00% |
| 721 | Fire Access Sign | 20,00 | EA | \$ | 438,75 | \$ | 8,775.00 | 0 | \$ | * | 20 | \$ | 8,775.00 | 20 | \$ | 8,775.00 | 100.00% |
| 722 | End Sign (Fire Lane) | 20.00 | EA | 8 | 345.15 | s | 6,903.00 | 0 | s | * | 20 | s | 6,903.00 | 20 | \$ | 6,903.00 | 100.00% |
| 723 | Left Lane Ends Sign R4-2L | 1.00 | EA | \$ | 333,45 | \$ | 333.45 | 0 | 5 | · | 1 | s | 333,45 | 1 | \$ | 333,45 | 100.00% |
| 724 | Left Lane Must Turn Left Sign R3-71 | 1.00 | EA | \$ | 380.25 | \$ | 380.25 | 0 | \$ | | 1 | \$ | 380.25 | 1 | \$ | 380.25 | 100.00% |
| 725 | Right Lane Must Turn Right Sign R3-7R | 1.00 | EΑ | \$ | 321.75 | \$ | 321.75 | 0 | \$ | - | 1 | \$ | 321.75 | 1 | \$ | 321.75 | 100.00% |
| 726 | 6" White Solid | 11,000.00 | LF | \$ | 1.11 | \$ | 12,210.00 | 0 | \$ | * | 11000 | \$ | 12,210.00 | 11000 | \$ | 12,210.00 | 100,00% |
| 728 | Handicap Parking Sign | 3.00 | ĒΑ | \$ | 555,75 | \$ | 1,667.25 | .0. | \$ | 🗑 | 3 | \$ | 1,667.25 | 3 | \$ | 1,667.25 | 100.00% |
| 729 | Handicap Parking Striping | 3,00 | EA | \$ | 555.75 | \$ | 1,667,25 | 0 | \$ | | 3 | \$ | 1,667.25 | 3 | \$ | 1,667.25 | 100.00% |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | \$ | 69,905.45 | | \$ | 4 | ~2" (PARS) (Interdablication | \$ | 49,840.45 | P. Angelon I., and a second | \$ | 49,840.45 | |
| 760 | 12" HP Pipe | 1,646,00 | LF | \$ | 38.50 | \$ | 63,371.00 | 1646 | s | 63,371.00 | 0 | \$ | | 1646 | s | 63,371.00 | 100.00% |
| 770 | 15" HP Pipe | 260.00 | LF | \$ | 42.00 | \$ | 10,920.00 | 260 | \$ | 10,920,00 | 0 | \$ | - | 260 | \$ | 10,920.00 | 100.00% |
| 780 | 15" RCP | 1,056.00 | LF | \$ | 44,00 | \$ | 46,464.00 | 1056 | \$ | 46,464.00 | 0 | \$ | tanganen ja ja en tengan | 1056 | \$ | 46,464.00 | 100.00% |
| 790 | 18" RCP | 648,00 | LF | \$ | 49,00 | \$ | 31,752.00 | 648 | \$ | 31,752.00 | 0 | \$ | • | 648 | S | 31,752.00 | 100,00% |
| 800 | 24" RCP | 1,016.00 | LF | \$ | 62.00 | s | 62,992.00 | 1016 | \$ | 62,992,00 | 0 | 5 | - | 1016 | \$ | 62,992.00 | 100,00% |
| 810 | 30" RCP | 732,00 | LF | \$ | 77,00 | \$ | 56,364.00 | 732 | \$ | 56,364.00 | 0 | S | • | 732 | S | 56,364,00 | 100.00% |
| 820 | 36" RCP | 1,064.00 | LF | \$ | 98.00 | \$ | 104,272,00 | 1064 | \$ | 104,272.00 | 0 | \$ | - | 1064 | \$ | 104,272,00 | 100,00% |
| 830 | 42" RCP | 610,00 | LF | \$ | 120.00 | \$ | 73,200.00 | 610 | \$ | 73,200.00 | 0 | \$ | | 610 | \$ | 73,200.00 | 100.00% |
| 840 | 48" RCP | 60,00 | LF | \$ | 146.00 | \$ | 8,760,00 | 60 | \$ | 8,760.00 | 0 | \$ | ~ | 60 | \$ | 8,760.00 | 100.00% |
| 842 | 38" X 60" ERCP | 422.00 | LF | S | 270.00 | \$ | 113,940,00 | 422 | \$ | 113,940.00 | 0 | \$ | * | 422 | \$ | 113,940.00 | 100.00% |
| 844 | 12" MES | 1.00 | EA | \$ | 675.00 | \$ | 675.00 | 1 | \$ | 675.00 | 0 | \$ | • | 1 | \$ | 675.00 | 100.00% |
| 845 | 15" MES | 2.00 | EA | \$ | 735,00 | \$ | 1,470.00 | 2 | \$ | 1,470.00 | 0 | s | | 2 | s | 1,470,00 | 100.00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | 1 | his Per | boi | Co | mplete | e to Date | Total % |
|------|--------------------------------------|---------|-------|----|-----------|----|------------|------|------|------------|------|---------|----------|------|--------|------------|----------|
| # | DESCRIPTION | 4.1 | J. C. | | PRICE | | | Qty | | Amount. | Qty | | Amount | Qty | 1 | Amount | Complete |
| 870 | 30° MES | 1.00 | EA | \$ | 2,175.00 | \$ | 2,175.00 | 1 | 5 | 2,175.00 | 0 | \$ | | 1 | \$ | 2,175.00 | 100,009 |
| 880 | 42" MES | 2.00 | EA | s | 2,515.00 | 5 | 5,030.00 | 2 | s | 5,030.00 | 0 | \$ | - 3 | 2 | 5 | 5,030.00 | 100.009 |
| 890 | 48" MES | 1.00 | EA | S | 3,635.00 | s | 3,635.00 | 1 | 5 | 3,635.00 | 0 | \$ | | 1 | \$ | 3,635.00 | 100.009 |
| 895 | 38" X 60" MES | 1.00 | EA | \$ | 3,775.00 | 5 | 3,775.00 | 1 | \$ | 3,775.00 | 0 | 5 | | 1 | 5 | 3,775.00 | 100.009 |
| 900 | Yard Drain | 15.00 | EA | 5 | 3,095.00 | s | 46,425.00 | 15 | \$ | 46,425.00 | 0 | \$ | | 15 | \$ | 46,425.00 | 100 009 |
| 910 | Type J-1 MH | 6.00 | EA | s | 3,655.00 | S | 21,930.00 | 6 | 5 | 21,930.00 | 0 | S | 4 | 6 | S | 21,930.00 | 100.009 |
| 920 | Type J-1A MH | 4.00 | EA | \$ | 3,655.00 | 5 | 14,620.00 | 4 | 5 | 14,620.00 | 0 | \$ | 14-1 | 4 | \$ | 14,620.00 | 100.009 |
| 930 | Type J-18 MH | 2.00 | EA | \$ | 3,655.00 | s | 7,310.00 | 2 | \$ | 7,310,00 | 0 | \$ | - 10 | 2 | S | 7,310.00 | 100.00% |
| 940 | Type J-1C MH | 1.00 | EA | \$ | 3,655.00 | S | 3,655.00 | 1 | 5 | 3,655.00 | 0 | \$ | | 1 | 5 | 3.655.00 | 100.00% |
| 990 | Single Curb Inlet 4' ID - Type A | 19.00 | EA | 8 | 4,445.00 | \$ | 84.455.00 | 19 | \$ | 84,455.00 | 0 | \$ | | 19 | S | 84,455 00 | 100.00% |
| 1000 | Single Curb Inlet 5' ID - Type A | 7.00 | EA | s | 8,850.00 | \$ | 61,950.00 | 7 | \$ | 61,950.00 | 0 | \$ | - 4 | 7 | \$ | 61,950.00 | 100.009 |
| 1020 | Single Curb Inlet 6' ID - Type A | 3,00 | EA | \$ | 7,475.00 | S | 22,425,00 | 3 | \$ | 22,425.00 | 0 | \$ | | 3 | \$ | 22,425.00 | 100.009 |
| 1030 | Double Curb Inlet 6' ID- Type 8 | 2.00 | EA | \$ | 12,200.00 | \$ | 24,400.00 | 2 | \$ | 24,400.00 | 0 | \$ | - | 2 | \$ | 24,400.00 | 100.009 |
| 1060 | Control Structure CS-1 | 1.00 | EA | \$ | 8,015.00 | \$ | 8,015.00 | 1 | 5 | 8,015.00 | 0 | \$ | | 1 | \$ | 8,015.00 | 100,009 |
| 1110 | 30" Headwall | 2.00 | EA | S | 3,860.00 | 5 | 7,720.00 | 2 | 5 | 7,720.00 | 0 | \$ | - | 2 | s | 7,720.00 | 100.00% |
| 1120 | Storm Sewer Testing (Video) | 1.00 | L\$ | \$ | 30,770.00 | 5 | 30,770.00 | 1 | \$ | 30,770.00 | 0 | \$ | | 1 | S | 30,770.00 | 100,009 |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ | 922,470.00 | | \$ | 922,470.00 | | \$ | | | 5 | 922,470.00 | |
| 1140 | Type A Underdrain | 5000.00 | LF | \$ | 22.00 | s | 110,000.00 | 700 | 5 | 15,400.00 | 0 | \$ | - | 700 | 5 | 15,400.00 | 14.00% |
| 1160 | Underdrain Clean-Out | 20.00 | EA | \$ | 630.00 | \$ | 12,600.00 | 0 | \$ | | 0 | s | - 1 | 0 | \$ | - | 0.009 |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ | 122,600.00 | | s | 15,400.00 | | s | | | \$ | 15,400.00 | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | EA | \$ | 8,775.00 | s | 8,775.00 | 0,5 | \$ | 4,387.50 | 0.25 | \$ | 2,193.75 | 0.75 | \$ | 6,581.25 | 75.009 |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | \$ | 8,775.00 | | \$ | 4,387.50 | | \$ | 2,193.75 | | s | 6,581.25 | |
| 1210 | 4" Pvc (Dr18) | 400.00 | LF | s | 10.92 | s | 4,368.00 | 400 | \$ | 4,368.00 | 0 | s | | 400 | \$ | 4,368.00 | 100.009 |
| 1250 | 8" Pvc (Dr18) | 440.00 | LF | \$ | 21.89 | 5 | 9,631.60 | 440 | s | 9,631,60 | 0 | \$ | | 440 | \$ | 9,631.60 | 100.009 |
| 1270 | 10" Pvc (Dr18) | 7498 00 | LF | s | 27.79 | s | 208,369,42 | 7498 | s | 208,369.42 | 0 | s | 7 | 7498 | 5 | 208,369,42 | 100.009 |
| 1280 | 10" Hdpe (Sdr 11) | 1615.00 | LF | \$ | 69,00 | S | 111,435.00 | 1615 | s | 111,435,00 | 0 | \$ | - | 1615 | \$ | 111,435.00 | 100.009 |
| 1340 | 8" Gate Valve | 2.00 | EA | \$ | 1,415.00 | 5 | 2,830,00 | 2 | S | 2,830.00 | 0 | s | | 2 | S | 2,830.00 | 100.00% |
| 1350 | 10" Gate Valve | 19.00 | EA | s | 2,090.00 | \$ | 39,710.00 | 19 | \$ | 39,710.00 | 0 | S | 14. | 19 | s | 39,710.00 | 100.009 |
| 1400 | 4" 22.5 Bend | 8.00 | EA | \$ | 255.00 | 5 | 2,040.00 | 8 | 5 | 2,040.00 | 0 | \$ | 9 | 8 | \$ | 2,040.00 | 100.009 |
| 1440 | 4" 11.25 Bend | 2.00 | EA | s | 255.00 | 5 | 510.00 | 2 | 3 | 510.00 | 0 | S | | 2 | \$ | 510.00 | 100.009 |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | Т | his P | eriod | Cor | nplet | e to Date | Total % |
|------|---|---------|------|---------------------|-----------|-----|------------|------|------|------------|-----|-------|--|------|-------|------------|------------|
| # | | | | <u> </u> | PRICE | | , | Qty | L | Amount | Qty | L | Amount | Qty | | Amount | Complete |
| 1460 | 10" 11,25 Bend | 44.00 | EA | s | 520.00 | \$ | 22,880.00 | 44 | s | 22,880.00 | 0 | s | * | 44 | s | 22,880.00 | 100.00% |
| 1470 | 10" 22.5 Bend | 4,00 | EA | s | 520,00 | s | 2,080.00 | 4 | \$ | 2,080.00 | 0 | s | | 4 | \$ | 2,080.00 | 100.00% |
| 1480 | 10" 45 Bend | 14.00 | EA | \$ | 520.00 | \$ | 7,280.00 | 14 | \$ | 7,280.00 | 0 | \$ | | 14 | \$ | 7,280.00 | 100,00% |
| 1510 | 4" Cap Tapped 2* | 2,00 | EA | \$ | 330,00 | \$ | 660.00 | 2 | \$ | 660,00 | 0 | \$ | * | 2 | \$ | 660,00 | 100,00% |
| 1530 | 8" x 4" Reducer | 1.00 | EA | \$ | 315,00 | \$ | 315.00 | 1 | s | 315.00 | 0 | \$ | | 1 | \$ | 315.00 | 100,00% |
| 1550 | 10" x 8" Reducer | 1.00 | EA | \$ | 424,00 | \$ | 424.00 | 1 | \$ | 424.00 | 0 | \$ | · · · · · · · · · · · · · · · · · · · | 1 | \$ | 424.00 | 100.00% |
| 1580 | 10" Plug | 1.00 | EA | \$ | 275.00 | \$ | 275.00 | 1 | \$ | 275.00 | .0 | \$ | 4 | 1 | \$ | 275.00 | 100.00% |
| 1590 | Fire Hydrant Assembly | 13.00 | EΑ | s | 4,430.00 | .\$ | 57,590.00 | 13 | \$ | 57,590.00 | 0 | \$ | ¥ | 13 | \$ | 57,590,00 | 100.00% |
| 1610 | Double Water Service | 98,00 | EA | \$ | 1,200.00 | \$ | 117,600.00 | 98 | S | 117,600.00 | 0 | \$ | - | 98 | \$ | 117,600.00 | 100.00% |
| 1620 | Lift Station Water Service | 2.00 | EA | \$ | 1,795.00 | \$ | 3,590.00 | 2 | \$ | 3,590,00 | 0 | \$ | 2 | 2 | \$ | 3,590.00 | 100.00% |
| 1630 | ARV Assy | 9.00 | EA | \$ | 5,085.00 | S | 45,765,00 | 9 | \$ | 45,765.00 | | \$ | 4 | 9 | \$ | 45,765.00 | 100.00% |
| 1640 | 2" Flushing Hydrant Assy. | 3,00 | EΑ | \$ | 1,790,00 | \$ | 5,370,00 | 3 | \$ | 5,370.00 | 0 | \$ | ilia i i i i i i i i i i i i i i i i i i | 3 | \$ | 5,370.00 | 100,00% |
| 1650 | Bacteriological Sample Point | 11.00 | EA | \$ | 550.00 | \$ | 6,050.00 | 11 | \$ | 6,050.00 | 0 | \$ | talia en esta esta esta de la <mark>f</mark> inación de la constitución de la cons | 11 | s | 6,050.00 | 100.00% |
| 1660 | Misc Fittings Potable Water | 1,00 | LS | \$ | 22,800,00 | S | 22,800.00 | 1 | \$ | 22,800,00 | 0 | \$ | 4 | 1 | \$ | 22,800.00 | 100.00% |
| 1670 | Testing Potable Water | 1,00 | LS | \$ | 25,780.00 | \$ | 25,780.00 | 1 | \$ | 25,780,00 | 0 | \$ | | | \$ | 25,780.00 | 100.00% |
| 1680 | Locate Wire Potable Water | 9953.00 | LF | \$ | 0.95 | \$ | 9,455,35 | 9953 | \$ | 9,455,35 | 0 | \$ | | 9953 | \$ | 9,455.35 | 100.00% |
| 1690 | TOTAL WATER TRANSMISSION & DISTRIBUTION | SYSTEM | | 5 (3 4) | | \$ | 706,808.37 | | s | 706,808.37 | | \$ | - | | \$ | 706,808.37 | |
| 1700 | 0/6 8" Pvc (Sdr 26) San | 1126.00 | LF | \$ | 36.00 | \$ | 40,536.00 | 1126 | \$ | 40,536,00 | 0 | \$ | 5, | 1126 | \$ | 40,536.00 | 100,00% |
| 1710 | 6/8 8" Pvc (Sdr 26) San | 1216.00 | LF | \$ | 37.90 | \$ | 46,086.40 | 1216 | \$ | 46,086.40 | 0 | \$ | | 1216 | \$ | 46,086.40 | 100.00% |
| 1720 | 8/10 8" Pvc (Sdr 26) San | 820.00 | LF | \$ | 40.00 | \$ | 32,800.00 | 820 | \$ | 32,800.00 | 0 | \$ | * | 820 | \$ | 32,800.00 | 100.00% |
| 1730 | 10/12 8" Pvc (Sdr.26) San | 322,00 | LF | \$ | 44.00 | \$ | 14,168.00 | 322 | \$ | 14,168.00 | 0 | \$ | | 322 | S | 14,168.00 | 100.00% |
| 1740 | 12/14 8" Pvc (Sdr 26) San | 364.00 | LF | \$ | 49.00 | \$ | 17,836.00 | 364 | \$ | 17,836,00 | 0 | \$ | | 364 | \$ | 17,836.00 | 100.00% |
| 1745 | 14/16 8" Pvc (Sdr 26) San | 160.00 | LF | \$ | 58.00 | \$ | 9,280.00 | 160 | \$ | 9,280.00 | 0 | \$ | | 160 | \$ | 9,280.00 | 100.00% |
| 1780 | 0/6 San Mh - Type A | 2,00 | EA | \$ | 3,265,00 | \$ | 6,530,00 | 2 | \$ | 6,530.00 | 0 | \$ | . | 2 | \$ | 6,530.00 | 100.00% |
| 1790 | 0/6 San Mh - Type A W/ Liner | 4.00 | EA | \$ | 6,695.00 | \$ | 26,780.00 | 4 | \$ | 26,780,00 | 0 | \$ | ¥ | 4 | \$ | 26,780.00 | 100.00% |
| 1800 | 6/8 San Manhole | 6.00 | EA | \$ | 3,725.00 | \$ | 22,350.00 | 6 | \$ | 22,350.00 | 0 | \$ | | 6 | \$ | 22,350.00 | 100,00% |
| 1810 | 6/8 San Mh Type A W/ Liner | 1.00 | EA | \$ | 7,565.00 | \$ | 7,565.00 | 1 | \$ | 7,565.00 | 0 | \$ | * | 1 | \$ | 7,565.00 | 100,00% |
| 1820 | 8/10 San Mh Type A | 1.00 | EA | \$ | 4,435,00 | \$ | 4,435.00 | 1 | \$ | 4,435,00 | 0 | \$ | <u></u> | 1 | \$ | 4,435.00 | 100,00% |
| 1830 | 8/10 San Mh Type B W/ Liner | 1,00 | EA | \$ | 10,745,00 | \$ | 10,745.00 | 1 | \$ | 10,745.00 | .0 | \$ | | 1 | \$ | 10,745.00 | 100,00% |
| 1840 | 10/12 San Mh Type A | 1,00 | EA | \$ | 5,160,00 | \$ | 5,160.00 | 1 | \$ | 5,160.00 | 0 | \$ | en e gara rang e ager Antonio | 1 | S | 5,160.00 | 100.00% |
| 1870 | 12/14 San Mh Type A | 3.00 | EΑ | \$ | 5,255.00 | \$ | 15,765.00 | 3 | \$ | 15,765.00 | 0 | \$ | | 3 | \$ | 15,765.00 | 100.00% |
| 1900 | 14/16 San Mh Type A W/ Liner | 1.00 | EA | \$. | 10,995,00 | S | 10,995.00 | 1 | \$ | 10,995.00 | 0 | \$ | Tagent cu pass | 1 | \$ | 10,995.00 | 100,00% |
| 1910 | 14/16 San Mh Type B W/ Liner | 1,00 | EA | \$ | 14,375.00 | S | 14,375,00 | 1 | \$ | 14,375,00 | 0 | \$ | * | 1 | \$ | 14,375.00 | 100,00% |
| 1920 | Single Service San | 196,00 | EA | \$ | 1,195,00 | \$ | 234,220.00 | 196 | S | 234,220.00 | 0 | \$ | - | 196 | \$ | 234,220.00 | 100,00% |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Las | Period | 17 - 17 - 15 | This Pe | eriod | Co | mple | te to Date | Total % |
|------|--------------------------------------|-------------|------|----|------------|----|------------|------|-----|------------|--------------|---------|-----------|------|------|------------|----------|
| # | | | | | PRICE | | | Qty | Γ | Amount | Qty | T | Amount | Qty | L | Amount | Complete |
| 1930 | Testing (Video, Lamping) San | 4008.00 | LF | \$ | 4.29 | s | 17,194.32 | 4008 | s | 17,194.32 | 0 | 5 | | 4008 | \$ | 17,194,32 | 100,009 |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECT | TION SYSTEM | | | | \$ | 536,820.72 | | \$ | 536,820.72 | | 5 | | | \$ | 536,820.72 | |
| 2020 | 10" Pvc (Dr18) | 4430.00 | LF | \$ | 29.95 | \$ | 132,678.50 | 4430 | s | 132,678.50 | 0 | \$ | | 4430 | s | 132.678.50 | 100.009 |
| 2030 | 10" Hdpe (Sdr 11) | 787.00 | LF | \$ | 70.78 | \$ | 55,703.86 | 787 | 5 | 55,703.86 | 0 | S | g. | 787 | \$ | 55,703.86 | 100 009 |
| 2090 | 10" Gate Valve | 12.00 | EA | \$ | 2,145,00 | \$ | 25,740.00 | 12 | 5 | 25,740.00 | 0 | S | ~ | 12 | 5 | 25,740.00 | 100.009 |
| 2260 | 10" 11.25 Bend | 20.00 | EA | \$ | 425.00 | \$ | 8,500.00 | 20 | 5 | 8,500.00 | 0 | s | | 20 | 5 | 8,500.00 | 100.00% |
| 2270 | 10" 45 Bend | 11.00 | EA | \$ | 535.00 | S | 5,885.00 | 11 | s | 5.885.00 | 0 | S | - 2 | 11 | 8 | 5,885.00 | 100.00% |
| 2290 | 12" 45 Bend | 1.00 | EA | \$ | 620.00 | 5 | 620.00 | 1 | \$ | 620.00 | 0 | s | - | 1 | S | 620.00 | 100.00% |
| 2300 | 10" Cap Tapped 2" | 2.00 | EA | S | 305.00 | S | 610.00 | 2 | 5 | 610.00 | 0 | S | 9 | 2 | s | 610.00 | 100 00% |
| 2390 | 2" Flushing Hydrant Assy. | 2.00 | EA | \$ | 1,555.00 | \$ | 3,110.00 | 2 | S | 3,110.00 | 0 | 5 | - | 2 | S | 3,110.00 | 100.00% |
| 2395 | ARV Assy. | 7.00 | EA | \$ | 5,005.00 | 5 | 35,035.00 | 7 | s | 35.035.00 | 0 | S | | 7 | s | 35,035.00 | 100.00% |
| 2400 | Misc. Reuse Fittings | 1.00 | LS | 5 | 10,890.00 | 5 | 10,890.00 | 1 | s | 10,890.00 | 0 | s | | 1 | 3 | 10.890.00 | 100.00% |
| 2410 | Locate Wire - Reuse | 5217.00 | LF | 5 | 1.85 | 5 | 9,651,45 | 5217 | 5 | 9,651,45 | 0 | s | | 5217 | s | 9,651.45 | 100.00% |
| 2420 | Testing Reuse Water | 1.00 | LS | \$ | 6,930.00 | \$ | 6,930.00 | 1 | s | 6,930.00 | 0 | \$ | | 1 | \$ | 6,930.00 | 100.00% |
| 2430 | TOTAL REUSE DISTRIBUTION SYSTEM | | | | | \$ | 295,353.81 | | \$ | 295,353.81 | | \$ | | | \$ | 295,353.81 | |
| 2440 | Lift Station SJCUD Standard | 1.00 | LS | \$ | 343,635.00 | \$ | 343,635.00 | 0.65 | \$ | 223,362.75 | 0.05 | 5 | 17,181.75 | 0.7 | 5 | 240,544.50 | 70.00% |
| 2450 | TOTAL LIFT STATION | | | | | \$ | 343,635.00 | | \$ | 223,362.75 | | \$ | 17,181.75 | | \$ | 240,544.50 | |
| 2460 | 4" Pvc (Dr18) | 2505.00 | LF | \$ | 10.55 | \$ | 26,427,75 | 2505 | \$ | 26,427.75 | 0 | s | | 2505 | 5 | 26,427.75 | 100.00% |
| 2470 | 4" Hdpe (Sdr 11) | 675.00 | LF | \$ | 33,80 | s | 22,815.00 | 675 | s | 22,815.00 | 0 | S | | 675 | 5 | 22,815.00 | 100.00% |
| 2510 | 4" Gate Valve | 3.00 | EA | \$ | 880.00 | \$ | 2,640.00 | 3 | s | 2,640.00 | 0 | s | | 3 | 5 | 2.640.00 | 100.00% |
| 2540 | 4* 11.25 Bend | 9.00 | EA | 5 | 390.00 | \$ | 3,510.00 | 9 | s | 3,510.00 | 0 | s | | 9 | S | 3,510.00 | 100.00% |
| 2550 | 4" 22.5 Bend | 22,00 | EA | \$ | 395.00 | 5 | 8,690.00 | 22 | 5 | 8,690.00 | 0 | 5 | | 22 | 5 | 8,690.00 | 100.00% |
| 2560 | 4* 45 Bend | 4.00 | EA | 5 | 395,00 | 5 | 1,580.00 | 4 | s | 1,580.00 | 0 | S | . 1 | 4 | \$ | 1,580,00 | 100.00% |
| 2570 | 4" 90 Bend | 2.00 | EA | \$ | 395,00 | \$ | 790.00 | 2 | \$ | 790.00 | 0 | 5 | | 2 | s | 790.00 | 100.00% |
| 2600 | Air Release Valve | 6.00 | EA | \$ | 15,415.00 | \$ | 92,490.00 | 6 | s | 92,490.00 | 0 | 5 | | 6 | s | 92,490.00 | 100.00% |
| 2610 | Misc Fittings Force Main | 1.00 | LS | 5 | 4,205.00 | \$ | 4,205.00 | 1 | S | 4.205.00 | 0 | 5 | - | 1 | S | 4,205.00 | 100.00% |
| 2620 | Testing Force Main | 1.00 | LS | \$ | 6,690.00 | \$ | 6,690.00 | 1 | s | 6,690.00 | 0 | S | | 1 | \$ | 6.690.00 | 100.00% |
| 2630 | Locate Wire Force Main | 3180.00 | LF | \$ | 1.15 | \$ | 3,657.00 | 3180 | \$ | 3,657.00 | 0 | \$ | - | 3180 | \$ | 3,657.00 | 100.00% |
| 2640 | TOTAL FORCE MAIN | | | - | | \$ | 173,494.75 | | \$ | 173,494.75 | | \$ | | | \$ | 173,494,75 | |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | ΩΤΥ | UNIT | UNIT PRICE | | | AMOUNT | Last Period | | | This Period | | | Complete to Date | | | Total % |
|------|--|----------|------|---------------|---|----|------------|-------------|----|------------|-------------|----|--------------------|------------------|----|--|---------------------------|
| # | | | | | | | | Qty | | Amount | Qty | L | Amount | Qty | | Amount | Complete |
| | | | T | T | | T | | T | 1 | | 100 | 1 | | | 1 | | - page and a first of the |
| 2650 | Water, Sewer & Reuse Asbuilts | 1,00 | EA | \$ | 8,073,00 | \$ | 8,073,00 | 0,55 | \$ | 4,440.15 | 0,2 | \$ | 1,614.60 | 0,75 | \$ | 6,054,75 | 75,009 |
| 2660 | TOTAL WATER, SEWER & REUSE AS-BUILTS | | | | | \$ | 8,073.00 | | \$ | 4,440.15 | | \$ | 1,614.60 | | \$ | 6,054.75 | |
| 2670 | Sod 2' Back Of Curb | 3805.00 | SY | \$ | 2.60 | \$ | 9,893,00 | 0 | \$ | | 0 | \$ | <u></u> | .0 | \$ | 4 | 0.00 |
| 2680 | Sod Smfs Slopes / Top / Backslope | 11898.00 | SY | \$ | 2.60 | \$ | 30,934.80 | 11898 | \$ | 30,934,80 | 0 | \$ | | 11898 | \$ | 30,934,80 | 100,00 |
| 2690 | Sod Slopes steeper than 4:1 | 18322.00 | SY | \$ | 2,60 | \$ | 47,637.20 | 18322 | \$ | 47,637.20 | 0 | \$ | i. | 18322 | \$ | 47,637.20 | 100,009 |
| 2700 | Sod (General Areas) | 1975.00 | SY | \$ | 2.60 | \$ | 5,135.00 | 1975 | \$ | 5,135.00 | 0 | \$ | | 1975 | \$ | 5,135.00 | 100,009 |
| 2710 | TOTAL SODDING | | | anie : | 98 - Annew J. J. J. J. J. J. J. J. J. J. J. J. J. | \$ | 93,600.00 | | \$ | 83,707.00 | | \$ | • | | \$ | 83,707.00 | |
| 2720 | Seed & Mulch Disturbed Areas | 30080.00 | SY | \$ | 0.25 | \$ | 7,520.00 | 0 | \$ | · . | 0 | \$ | , iniman iliin | 0 | \$ | - | 0.00% |
| 2730 | Seed & Mulch Lots | 82886.00 | SY | \$ | 0,25 | \$ | 20,721.50 | 77440 | s | 19,360.00 | 0 | s | | 77440 | s | 19,360.00 | 93.43% |
| 2740 | Seed & Mulch R/W | 15440,00 | SY | \$ | 0.25 | \$ | 3,860.00 | 0 | \$ | * | 0 | \$ | * | 0 | \$ | ************************************** | 0,00% |
| 2750 | TOTAL SEEDING AND MULCHING | | | | | \$ | 32,101.50 | | \$ | 19,360.00 | | \$ | 3 | | \$ | 19,360.00 | 791 |
| 2760 | 2" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ | 7,50 | \$ | 7,500.00 | 0 | \$ | | 0 | \$ | 7 | 0 | \$ | ¥ | 0.00% |
| 2770 | 3" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ | 8.85 | \$ | 8,850.00 | 0 | \$ | • | 0 | \$ | | 0 | \$ | · | 0.00% |
| 2780 | 4" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ | 9,55 | \$ | 9,550.00 | 618 | \$ | 5,901.90 | 0 | \$ | * | 618 | \$ | 5,901.90 | 61,80% |
| 2790 | 6" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ | 12,95 | \$ | 12,950.00 | 206 | \$ | 2,667.70 | 0 | \$ | * | 206 | \$ | 2,667.70 | 20,60% |
| 2800 | 8" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ | 15.11 | \$ | 15,110,00 | 0 | \$ | | | \$ | , | 0 | \$ | | 0.00% |
| 2830 | 3" SCH 40 Pvc installation only | 1000,00 | LF | \$ | 6,93 | \$ | 6,930.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0,00% |
| 2840 | 4" SCH 40 Pvc installation only | 1000.00 | LF | \$ | 6,93 | \$ | 6,930.00 | 0 | \$ | * | 0 | \$ | à. | 0 | S | ٠ | 0.00% |
| 2850 | 6" SCH 40 Pvc installation only | 1000.00 | LF | \$ | 8.29 | \$ | 8,290.00 | 0 | \$ | * | 0 | \$ | . egitarina andi i | 0 | \$ | <u>.</u> | 0.00% |
| 2860 | 8" SCH 40 Pvc installation only | 1000,00 | LF | \$ | 8,29 | \$ | 8,290.00 | 0 | \$ | | . 0 | \$ | | 0 | \$ | | 0.00% |
| 2870 | 2" SCH 40 Pvc installation only | 1000.00 | LF | \$ | 6,55 | \$ | 6,550.00 | 438 | \$ | 2,868.90 | 0 | \$ | * | 438 | \$ | 2,868.90 | 43.80% |
| 2880 | Sleeving Asbuilts | 1,00 | LS | \$ | 8,775,00 | \$ | 8,775.00 | 0 | \$ | #A. | 0 | \$ | * | 0 | \$ | | 0.00% |
| 2890 | TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | \$ | 99,725.00 | | \$ | 11,438.50 | | \$ | * | | \$ | 11,438.50 | |
| 2900 | Retaining Wall 1' High | 1.00 | LF | \$ | | \$ | | 1 | s | | 0 | \$ | ۴, | 1 | \$ | | 100.00% |
| 2910 | Retaining Wall 2' High | 60.00 | LF | \$ | 170,00 | \$ | 10,200.00 | 60 | \$ | 10,200.00 | 0 | \$ | | 60 | \$ | 10,200.00 | 100,00% |
| 2920 | Retaining Wall 3' High | 790,00 | LF | \$ | 181,35 | \$ | 143,266.50 | 790 | \$ | 143,266.50 | 0 | \$ | • | 790 | \$ | 143,266.50 | 100.00% |
| 2930 | Retaining Wall 4' High | 1196.00 | LF | \$ | 193,05 | \$ | 230,887.80 | 1196 | \$ | 230,887,80 | 0 | \$ | # | 1196 | \$ | 230,887.80 | 100.00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | University of | UNIT | Grien. | AMOUNT | Charl the college | Las | t Period | | This P | eriod | Co | mple | te to Date | Total % |
|---|--|---------------------------|------|---------------|--------------------------|--------|---------------------------|-------------------|-----|----------------|-------------------|----------|---|-------|------|----------------|---|
| # | Bournas op in en open. 12 20 Margares open 2 September | gile i i ne ser seriter d | 1 | | PRICE | | n similari eggerekkisi ig | Qty | | Amount | Qty | | Amount | Qty | L | Amount | Complete |
| 2940 | Retaining Wall 5' High | 517,00 | LF | \$ | 204,75 | \$ | 105,855.75 | 517 | \$ | 105,855,75 | 0 | s | ······································ | 517 | \$ | 105,855,75 | 100,00% |
| | | | | | | | | | | | | | | | | | |
| 2950 | TOTAL RETAINING WALL | | | | | \$ | 490,210.05 | | \$ | 490,210.05 | | Ş | * | | \$ | 490,210.05 | |
| | TOTAL BEACON LAKE TOWNHOMES | | | | | \$ | 5,728,717.11 | | \$ | 4,974,952.79 | | \$ | 193,016.40 | | \$ | 5,167,969.19 | |
| *************************************** | CHANGE ORDER #1 | | - | ļ | | | | | | | <u> </u> | + | Annual State and the State and State and | | - | | constituer |
| New | Ferguson Direct Purchase Deduct | 1.00 | LS | \$ | (656,810,66) | \$ | (656,810.66) | 0,969 | s | (636,449,53) | 0 | \$ | * | 0,969 | s | (636,449,53) | 96,90% |
| New | Del Zotto Direct Purchase Deduct | 1.00 | LS | \$ | (266,387,10) | - | (266,387.10) | 1 | s | (266,387.10) | 0 | \$ | | 1 | \$ | (266,387.10) | 100.00% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (231,393.40) | | (231,393,40) | 0.989 | s | (228,848.07) | 0 | s | | 0.989 | s | (228,848.07) | 98.90% |
| New | Xylem Direct Purchase Deduct | 1,00 | LS | \$ | (59,815.36) | | (59,815.36) | 0.986 | \$ | (58,977.94) | 0 | \$ | ander and an experience of the second secon | 0.986 | \$ | (58,977.94) | 98.60% |
| e pare aspect | TOTAL CHANGE ORDER #1 | | | | | \$ | (1,214,406.52) | | \$ | (1,190,662.65) | | \$ | • | | \$ | (1,190,662.65) | |
| | CHANGE ORDER #2 | | | | - Charles and the second | - 7 | | | | og. | Paragraph regions | + | eperatowei pasie | | | delaturies | permata e e e e e e e e e e e e e e e e e e |
| 780 | 15" RCP | -44,00 | LF | \$ | 44.00 | \$ | (1,936.00) | -44 | s | (1,936,00) | 0 | - | * | -44 | 5 | (1,936.00) | 100.00% |
| 790 | 18" RCP | 44,00 | LF | \$ | 49,00 | \$ | 2,156,00 | 44 | \$ | 2,156.00 | 0 | 15 | | 44 | 5 | 2,156,00 | 100.00% |
| 845 | 15" MES | -1,00 | EA | \$ | 735,00 | \$ | (735.00) | -1 | s | (735.00) | 0 | \$ | | -1 | 5 | (735,00) | 100.00% |
| New | 18" MES | 1,00 | EA | \$ | 1,450,00 | \$ | 1,450.00 | 1 | s | 1,450.00 | 0 | \$ | | 1 | \$ | 1,450,00 | 100.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ | 935.00 | | \$ | 935.00 | | \$ | * | | \$ | 935.00 | |
| 1590 | Fire Hydrant Assembly | 3,00 | EA | \$ | 4,430.00 | \$ | 13,290,00 | 3 | \$ | 13,290.00 | 0 | \$ | | 3 | \$ | 13,290.00 | 100.00% |
| | Subtotal Water Transmission & Distribution System | (SJCUD) | | | | S | 13,290.00 | | S | 13,290.00 | | \$ | * | | \$ | 13,290.00 | |
| 2460 | 4" PVC (DR 18) | -1460,00 | LF | \$ | 10,55 | \$ | (15,403,00) | -1460 | \$ | (15,403,00) | .0. | \$ | | -1460 | \$ | (15,403.00) | 100,00% |
| 2470 | 4" HDPE (DR 11) | -515.00 | LF | \$ | 33,80 | \$ | (17,407.00) | -515 | \$ | (17,407,00) | 0 | \$ | | -515 | \$ | (17,407.00) | 100.00% |
| 2510 | 4" Gate Valve | -1,00 | EA | \$ | 880.00 | \$ | (880.00) | -1 | \$ | (00.08) | 0 | \$ | . 4 | -1 | \$ | (880,00) | 100,00% |
| 2540 | 4" 11,25 Bend | -4,00 | EA | \$ | 390.00 | \$ | (1,560,00) | 4 | \$ | (1,560.00) | 0 | \$ | er ein mann f | -4 | \$ | (1,560.00) | 100,00% |
| 2550 | 4" 22.5 Bend | -22,00 | EA | \$ | 395,00 | \$ | (8,690.00) | -22 | \$ | (8,690,00) | 0 | \$ | | -22 | \$ | (8,690,00) | 100,00% |
| 2570 | 4" 90 Bend | -1.00 | EA | \$ | 395,00 | \$ | (395,00) | -1 | \$ | (395,00) | 0 | \$ | • | -1 | \$ | (395,00) | 100.00% |
| 2610 | Misc. Fittings Force Main | 1,00 | LS | \$ | 1,785.00 | \$ | 1,785.00 | 1 | S | 1,785.00 | 0 | s | , n | 1 | \$ | 1,785,00 | 100,00% |
| New | 6" PVC (DR 18) | 1460,00 | LF | \$ | 15.00 | \$ | 21,900.00 | 1460 | Ş | 21,900,00 | 0 | \$ | | 1460 | \$ | 21,900,00 | 100,00% |
| New | 8" HDPE (DR 11) | 520,00 | LF | \$ | 53,30 | \$ | 27,716.00 | 520 | \$ | 27,716,00 | 0 | \$ | | 520 | \$ | 27,716,00 | 100,00% |
| New | 6" Gate Valve | 2,00 | EA | \$ | 1,020,00 | \$ | 2,040,00 | 2 | \$ | 2,040.00 | 0 | \$ | • | 2 | \$ | 2,040.00 | 100,00% |
| New | 6" 11:25 Bend | 2,00 | EA | \$ | 520,00 | \$ | 1,040.00 | 2 | \$ | 1,040.00 | 0 | \$ | | 2 | \$ | 1,040.00 | 100,00% |
| New | 6" 45 Bend | 6,00 | EΑ | \$ | 525,00 | \$ | 3,150,00 | 6 | \$ | 3,150,00 | 0 | \$ | • | 6 | \$ | 3,150.00 | 100,00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | IIT (INIT | UNIT AMOUNT PRICE | Last Period | | This Period | | Complete to Date | | Total % |
|------|-----------------------------------|---------|------|-----------|-------------------|-------------|-------------------|-------------|---------------|------------------|-------------------|------------|
| # | | 21, | | | | Qty | Amount | Qty | Amount | Qty | Amount | Complete |
| | Subtotal Force Main (SJCUD) | | | | \$ 13,296.00 | | \$ 13,296.00 | | s - | | \$ 13,296.00 | |
| | TOTAL CHANGE ORDER #2 | | | | \$ 27,521.00 | | \$ 27,521.00 | | \$ - | | \$ 27,521.00 | |
| | TOTAL CHANGE ORDERS | | | | \$ (1,186,885.52) | | \$ (1,163,141.65) | | s - | | \$ (1,163,141.65) | |
| | GRAND TOTAL BEACON LAKE TOWNHOMES | + C/O'S | | | \$ 4,541,831.59 | | \$ 3,811,811.14 | | \$ 193,016.40 | | \$ 4,004,827.54 | |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
|---|
| Townhomes to the following described property: |
| |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 10/28/19 |
| Lienor Name: Hellos Bus Construction Address: 948 Daylor Pa |
| By: Printed Name: Click Helios |
| State of |
| The foregoing instrument was acknowledged before me this 28 day of of of of of on behalf of the corporation. He/She is personally known to me |
| or produced, as identification () |
| WITNESS my hand and official seal in the County and State last aforesaid this Z 8 day of A.D. 2019. Notary Public |
| My Commission Expires: 2/28/2/ Rachael Mundorfi |
| NOTARY PUBLIC STATE OF FLORIDA |

Expires 2/28/2021

CONTRACTOR'S AFFIDAVIT

| STATE OF FLO | ORIDA } | |
|--------------|---------|------|
| COUNTY OF | Sumter | 18.8 |

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, <u>CHAD HUGHES</u>, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS <u>PRESIDENT</u> OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING <u>GENERAL CONTRACTING WORK</u> ON THE PREMISES AT: <u>BEACON LAKE - TOWNHOMES</u>

That the total amount of the contract including extras is \$4,541,831.59 on which he has received payment of \$3,566,908.73 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS | BALANCE |
|--|-----------------------------|----------------------------------|----------------|-------------|-------------|
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 5,350,742.05 | 4,404,923.94 | 153,714,76 | 792,103.35 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (656,810.66) | (636,449.53) | | (20,361.13) |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (266,387.10) | (266,387.10) | | * |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (231,393.40) | (228,848.08) | | (2,545.32) |
| Central Florida Liftstations PO Box 740179, Orange City, FL 32774 | Lift Station Installation | 73,605.00 | 73,605.00 | | * |
| Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003 | Lift Station Materials | (59,815.36) | (58,977.94) | | (837.42) |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 116,557.50 | 00.000.00 | 20,000,00 | 16,557.50 |
| United Rentals (North America), Inc. 6125 Lakeview Road, Suite 300, Charlotte, NC 28269 | Rental Equipment | 28,405,51 | 28,405.51 | | |
| Florida Site Services, Inc. PO Box 522046, Longwood, FL 32752 | Utility Installation | 162,911.25 | 146,620.13 | | 16,291.12 |
| Atlantic Pipe Services 3918 Moores Station Road, Sanford, FL 32773 | Utility Inspections | 24,016.80 | 24,016.80 | | |
| | | | | | |
| | | | | | |
| | | | | Name of the | |
| | | | | Samuel | |
| | | | | | |
| SUBTOTALS | | 4,541,831,59 | 3.566,908.73 | 173,714.76 | 801,208.10 |
| HUGHES BROTHERS CONSTRUCTION & Misc Vendors | | 4,541,831.59 | 3,566,908.73 | 173,714.76 | 801,208.10 |
| TOTALS | | 4,541,831.59 | 3,566,908.73 | 173,714.76 | 801,208.10 |

| material, labor or other work of any kind done or to be do | ne or in connection with said work other than above stated. | /10/11 |
|--|---|--------|
| DATE: 10/28/19 | SIGNATURE | 161 |
| | | |

SUBSCRIBED AND SWORN TO ME THIS 28TH DAY OF OCTOBER, 2019.

Notary Public

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for



Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 09/25/2019 01:45PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Valley gutters are protected. Roadways were being paved at time of inspection. | | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is good at this time. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is paved and remains stable no offsite tracking seen at this time. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues to report. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and updated by the contractor as daily activities change. | | | |
| 10 | Is there De-Watering Taking Place | Pass | De-watering system continues to be used at this time. Discharge is clear with no sign of turbidity. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | There is no turbid water seen leaving the site at this time. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | All materials stored on site appear to be in good order. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |

09/26/2019 Page 1 of 2



| 15 | Miscellaneous 2 | N/A | N/A | |
|----|---|------|--|--|
| | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Facilities are properly placed away from inlets and roadways | |
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td></disturbed> | Pass | Silt fence is installed where needed | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | |
| 20 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as dewatering completed to pond. | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | |

| Signatures | | | | |
|---------------------------|---|---|--|--|
| | Justin Kera | 2 | | |
| Inspector: | 8 | | Justin | Kees |
| Date: | 09/25/2019 | Qualification: | NPDES #43768 | 3 |
| | accordance with a system des Based on my inquiry of the pe information, the information s | igned to assure that qualified per rson or persons who manage the ubmitted is, to the best of my kn | sonnel properly gather system, or those pers owledge and belief, tru | under my direction or supervision in red and evaluated the information submitted. ons directly responsible for gathering the se, accurate, and complete. I am aware that sy of fine and imprisonment for knowing |
| Responsible Authority: | | | | |
| Date: | THILLEN | | | |
| | accordance with a system des Based on my inquiry of the pe information, the information s | igned to assure that qualified per rson or persons who manage the ubmitted is, to the best of my kn | sonnel properly gather system, or those pers owledge and belief, tru | under my direction or supervision in red and evaluated the information submitted. ons directly responsible for gathering the se, accurate, and complete. I am aware that sy of fine and imprisonment for knowing |

09/26/2019



Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/02/2019 01:22PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. .2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| ŧ | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Roadways are clean and valley gutters are being protected and remain clean. | 24-111-294 | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is good at this time. | | 1 | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is paved and remains stable no offsite tracking seen at this time. | | | |
| 4 | Good Housekeeping | Pass | Good housekeeping rules are being followed at this time. No issues at this time. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | No dewatering was seen being conducted at time of inspection. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | There is no turbid water seen leaving the site at this time. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |

10/03/2019 Page 1 of 2



| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | There are currently no issues with the placement of portable toilets. | |
|----|---|------|--|--|
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td></disturbed> | Pass | Silt fence is installed where needed | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | |
| 20 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de- watering completed to pond. | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | |

| Signatures | 0 = 1 | | | COLD COV |
|---------------------------|---|--|--|--|
| Inspector: | Justin Kena | • | Justin Kees | |
| Date: | 10/02/2019 | Qualification: | NPDES #43768 | |
| | accordance with a system des Based on my inquiry of the pe information, the information s | igned to assure that qualified per erson or persons who manage the ubmitted is, to the best of my kn | hments were prepared under my direct reconnel properly gathered and evaluate e system, or those persons directly res lowledge and belief, true, accurate, and including the possibility of fine and im | ed the information submitted. ponsible for gathering the d complete. I am aware that |
| Responsible Authority: | | | | |
| Date: | Train to train | - 7-77 - , 7 | | |
| | | | hments were prepared under my direct sonnel properly gathered and evaluate | |

Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

10/03/2019 Page 2 of 2



Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/09/2019 12:45PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 1.6" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----------|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Roads we're being cleaned at time of inspection. Valley gutters remain clean and protected. | | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is good at this time. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is paved and remains stable no offsite tracking seen at this time. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues to report at this time. Site appears to be in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and is updated by the contractor as daily activities change. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is no dewatering being done at this time. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water seen leaving the site at this time. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |

10/10/2019 Page 1 of 2



| 15 | Miscellaneous 2 | N/A | N/A | |
|----|---|------|--|--|
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | There are currently no issues with the placement of portable toilets. | |
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td></disturbed> | Pass | Silt fence is installed where needed | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | |
| 20 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de- watering completed to pond. | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | |

| Signatures | | | | |
|------------------------|---|--|--|---|
| | Justin Kera | - | | Chah any |
| Inspector: | 0 | | | Justin Kees |
| Date: | 10/09/2019 | Qualification: | NPDES | #43768 |
| | accordance with a system des Based on my inquiry of the pe information, the information s | signed to assure that qualified per erson or persons who manage the submitted is, to the best of my kn | sonnel prop system, or owledge and | e prepared under my direction or supervision in erly gathered and evaluated the information submitted. those persons directly responsible for gathering the d belief, true, accurate, and complete. I am aware that ie possibility of fine and imprisonment for knowing |
| Responsible Authority: | | | | |
| Date: | | | | |
| | accordance with a system des Based on my inquiry of the pe information, the information s | signed to assure that qualified per erson or persons who manage the submitted is, to the best of my kn | sonnel propersions or owledge and | e prepared under my direction or supervision in erly gathered and evaluated the information submitted. those persons directly responsible for gathering the d belief, true, accurate, and complete. I am aware that e possibility of fine and imprisonment for knowing |



Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/16/2019 01:04PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. O" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| ŧ | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Streets and valley gutters remain clean. | H(1) II 51 = - | | |
| 2 | Concrete wash out area clearly marked | Pass | There are no issues regarding the CCWO | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is paved and remains stable no offsite tracking seen at this time. | | | |
| 4 | Good Housekeeping | Pass | Good housekeeping rules are being followed at this time. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | No dewatering is being conducted during inspection | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water seen leaving the site at this time. | | | Mar. |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | | | |

10/18/2019 Page 1 of 2



| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | |
|---------|---|------|--|--|
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td></disturbed> | Pass | Silt fence is installed where needed | |
| -500 BH | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | |
| 20 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | |
| | Are there any Wash outs into lakes, preserves, or off-site? | Pass | Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de- watering completed to pond. | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | |

| Signatures | | | | |
|---------------------------|--|--|---|---|
| | Justin Keis | | | |
| Inspector: | 8 | | Justin | Kees |
| Date: | 10/17/2019 | Qualification: | NPDES #43768 | 1 |
| | accordance with a system desi Based on my inquiry of the per information, the information so | gned to assure that qualified per rson or persons who manage the ubmitted is, to the best of my kn | sonnel properly gather system, or those person lowledge and belief, tru | under my direction or supervision in ed and evaluated the information submitted. ons directly responsible for gathering the e, accurate, and complete. I am aware that y of fine and imprisonment for knowing |
| Responsible Authority: | | | | |
| Date: | Charles a B. | to est our less to the | | |
| | accordance with a system desi Based on my inquiry of the per information, the information su | gned to assure that qualified per rson or persons who manage the ubmitted is, to the best of my kn | sonnel properly gather system, or those person owledge and belief, tru | under my direction or supervision in ed and evaluated the information submitted. ons directly responsible for gathering the e, accurate, and complete. I am aware that y of fine and imprisonment for knowing |

10/18/2019 Page 2 of 2



Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/23/2019 01:00PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 1" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Streets are clean and valley gutters are clean and protected. | - 467000 | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is good at this time. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is paved and remains stable no offsite tracking seen at this time. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues at this time. Site remains in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and updated by the contractor as needed. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is no dewatering being done at this time. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water seen leaving the site at this time. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |

10/25/2019 Page 1 of 2



| | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | |
|---------|---|------|--|--|
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | |
| | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td></disturbed> | Pass | Silt fence is installed where needed | |
| 19 | Silt Fence around Perimeter Repair < Disturbed areas> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | |
| 160,000 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | |

| Signatures | 0 - 11 | ertify under penalty of law that this document and all attachments were prepared under my direction or supervision in ordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Led on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the simulation, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that re are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing ations." The penalty of law that this document and all attachments were prepared under my direction or supervision in ordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted ed on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the remation, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that | | |
|---------------------------|---|--|--|--|
| Inspector: | Gustin Keis | | Justin Kees | |
| Date: | 10/24/2019 | Qualification: | NPDES #43768 | |
| | accordance with a system des Based on my inquiry of the pe information, the information s | signed to assure that qualified per erson or persons who manage the submitted is, to the best of my kn | sonnel properly gathered and evaluated the system, or those persons directly responsib owledge and belief, true, accurate, and com | information submitted. ole for gathering the oplete. I am aware that |
| Responsible Authority: | | | | |
| Date: | | | f . | |
| | accordance with a system des Based on my inquiry of the pe information, the information s | signed to assure that qualified per erson or persons who manage the submitted is, to the best of my kn | sonnel properly gathered and evaluated the system, or those persons directly responsib | information submitted. ole for gathering the uplete. I am aware that |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 120
- B. Name and address of Payee:

Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

- C. Amount Payable: 570,641.45
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #11 Beacon Lake Phase 2
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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 tha | at have not previously been paid; |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

onsulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: APPLICATION NO.: 11 DISTRIBUTION TO: Meadow View at Twin Creeks CDD **BEACON LAKE PHASE 2** APPLICATION DATE: 10/25/2019 X OWNER c/o Governmental Management Services, LLC **ENGINEER** 475 West Town Place, Suite 114 PAY PERIOD: 10/1/19 - 10/31/19 CONTRACTOR St. Augustine, FL 32092 Attn: James Perry, CPA CONTRACT DATE: 1/28/2019 FROM CONTRACTOR: VIA ENGINEER: Hughes Brothers Construction, Inc. England-Thims & Miller, Inc. 948 Walker Rd. 14775 Old St. Augustine Road Wildwood, Florida 34785 Jacksonville, FL 32258 352-399-6829 904-642-8990 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below,in connection with the contract. The undersigned Contractor certifies that to the best of the Contractors knowledge, Continuation sheets, as applicable, are attached. information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and that all amounts have 1. ORIGINAL CONTRACT SUM \$ 10,005,624.42 been paid by the Contractor for work for which previous Cartificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 2. Net change by Change Orders (5 Total to Date) 1,060,076,28 3. Contract Sum To Date (line 1+2) \$ 11,065,700.70 CONTRACTOR: Hughes Brothers Construction, Inc. -----4. TOTAL COMPLETED AND STORED TO DATE \$ 9,009,186.89 ******************************** (Column G on Individual sheets) Project Manager State of : FLORIDA County of : SUMTER Rachael Mundorff Subscribed and sworn to be NOTARY PUBLIC 5. RETAINAGE: STATE OF FLORIDA of completed work 900.918.69 Comm# GG075002 b. Retainage released to date 395,007.00 Expires 2/28/2021 c. Net retainage held to date 505.911.69 6. TOTAL EARNED LESS RETAINAGE 8,503,275.20 Notary Public : P (Line 4 less Line 5 Total) My Commision expires 7. LESS PREVIOUS PAYMENTS 7,932,633.75 (Line 6 from prior Application) 8. CURRENT PAYMENT DUE 570,641.45 **ENGINEER'S CERTIFICATE FOR PAYMENT** in accordance with the Contract Documents, based on on-site observation and the data comprising 9. BALANCE TO FINISH, INCL. RETAINAGE this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, (Line 3 less Line 6) \$ 2,562,425,50 ******************************** information and belief, the work has progressed as indicated, the quality of the work is in accordance CHANGE ORDER SUMMARY ADDITION DEDUCTIONS with the Contract Documents, and the Contractor is entitled to payment of the Amour Total changes approved in 2,490,216,96 (1.575,834.58) AMOUNT CERTIFIED previous months by owner (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Total approved this month 145.693.90 TOTALS 2.635.910.86 (1,575,834.58) application and on the Continuation Sheet that are changed to conform to the amount certified.) NET CHANGES by Change Order 1.060,076.28 Engineer:

Project: Beacon Lake Phase 2 Date: 10/25/19

SCHEDULE OF VALUES

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | | This Pe | riod | Cor | mplet | e to Date | Total |
|------|--|------------|------|------|------------|-----|------------------|--------|----------|------------|----------|---------|------------|----------|-------|----------------------|-------------------|
| # | | 1 | | | PRICE | | 4.00.00.00.00.00 | Qty | | Amount | Qty | | Amount | Qty | T | Amount | Complet |
| 10 | Mobilization | 1.00 | LS | 1 \$ | 59,000.00 | s | 59.000.00 | 0.7 | \$ | 41,300.00 | 0.4 | 1 | | No. | Τ. | | r - |
| 20 | General Conditions | 1.00 | LS | \$ | 35,000,00 | S | 39,000,00 | 1 | \$ | | 0,1 | \$ | 5.900.00 | 0.8 | \$ | 47,200,00 | 80,00 |
| 30 | Project Management & Project Supervision | 1,00 | LS | 3 | 254,000.00 | s | 254,000.00 | | - | ** | 0 | \$ | - · | 1 | \$ | * | 100,00 |
| 40 | Demolition | 1,00 | LS | 5 | 5,568.00 | 8 | 5.568.00 | 0.7 | \$ \$ | 177,800.00 | 0,1 | \$ | 25,400.00 | 8.0 | \$ | 203,200.00 | 80.00 |
| 50 | Clean up & Maintenance | 1.00 | LS | s | 3,300,00 | 5 | 3,366,00 | 1 | \$ | 5,568.00 | 0 | \$ | | 1 | \$ | 5,568.00 | 100.00 |
| 60 | Surveying and Stakeout | 1.00 | LS | \$ | 100,995.00 | \$ | 100,995,00 | 0.7 | \$ | 70,696.50 | 0 0,1 | \$ | 10,099.50 | 1 0.8 | \$ | 80,796.00 | 100,00 |
| 70 | TOTAL MOBILIZATION | | | | | s | 419,563.00 | | s | 295,364.50 | | \$ | 41,399.50 | | s | 336,764.00 | |
| 80 | Maintenance Of Traffic | 1.00 | LS | \$ | 6,728.00 | \$ | 6,728.00 | 0.25 | \$ | 1,682.00 | 0.25 | s | 1,682.00 | 0.5 | s | 3,364,00 | En nov |
| 90 | Construction Entrance & Maintainance | 1,00 | LS | 5 | 3,300.00 | \$ | 3,300,00 | 0.75 | \$ | 2,475,00 | 0 | \$ | 1,0582,000 | 0.75 | \$ | 2,475.00 | 50.00° |
| 100 | TOTAL MAINTENANCE OF TRAFFIC | | | | | s | 10,028.00 | | \$ | 4,157.00 | | s | 1,682.00 | | \$ | 5,839.00 | i I |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | LS | 5 | 8,700,00 | \$ | 8,700.00 | 0.7 | s | 6,090.00 | 0,1 | \$ | 870.00 | 0.8 | \$ | 6,960.00 | 80.00 |
| 120 | Coir Bales | 0.00 | EA | 5 | •,1 | \$ | 126 | 0 | S | - | 0 | \$ | + | 0 | 3 | 0,900.00 | 50.00 |
| 130 | Gravel and Wire Sediment Filter | 3,00 | EA | S | 1,390,00 | S | 4,170.00 | 0 | 5 | | .0 | \$ | | 0 | s | | 0.00 |
| 140 | Tree Fencing | 0.00 | LF | S | 4: | 5 | | 0 | \$ | | 0 | S | | 0 | S | | 0.00 |
| 150 | Floating Turbidity Barrier | 730.00 | LF | \$ | 11.50 | \$ | 8,395.00 | 0 | \$ | 2.1 | 0 | 3 | | 0 | 5 | | 0.00 |
| 160 | Filter Barrier | 25,800.00 | LF | \$ | 1.90 | 3. | . 49,020,00 | 25800 | \$ | 49,020.00 | 0 | 3 | | 25800 | 3 | 49,020.00 | 100.009 |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | | \$ | 70,285.00 | | \$ | 55,110.00 | 1 | s | 870.00 | | s | 55,980.00 | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | LS | S | 1,855.00 | s | 1,855,00 | 1 | 5 | 1,855,00 | 0 | \$ | | | - | | |
| 190 | Npdes Monitoring | 1.00 | LS | - | 8,700.00 | \$ | 8,700.00 | 0.7 | \$ | 6,090.00 | 0,1 | \$ | 870.00 | 0.8 | \$ | 1,855.00 6,960.00 | 100.009 80.009 |
| 200 | TOTAL STORMWATER POLLUTION PREVENTION PLAN | | | | | \$. | 10,555.00 | | \$ | 7,945.00 | | s | 870.00 | | s | 8,815.00 | |
| 210 | Payment & Performance Bond | 1,00 | EA | \$ | 127,000,00 | \$ | 127,000,00 | 1 | \$ | 127.000.00 | 0 | \$ | * | 1 | \$ | 127,000.00 | 100,009 |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ | 127,000.00 | | s | 127,000.00 | | \$ | - | | s | 127,000.00 | |
| 230 | Clearing & Grubbing | 96.00 | AC | 3 | 6,440.00 | \$ | 618,240.00 | 96 | \$ | 618,240,00 | 0 | \$ | | 96 | \$ | 618,240,00 | 100.009 |
| 240 | TOTAL CLEARING AND GRUBBING | | | 1 | | s | 618,240.00 | | s | 618,240.00 | | s | \$1 | | 5 | 618,240.00 | |
| 280 | Compaction For Fill Placed From Smfs To Lots | 600,646.00 | CY | \$ | 0,20 | \$ | 120,129.20 | 600646 | s | 120,129.20 | 0 | 5 | 29 | 600646 | \$ | 120,129.20 | 100.003 |
| 290 | Site Cut, Fill, Balance & Stripped Material | 100,410.00 | CY | \$ | 1.85 | \$ | 185,758.50 | 100410 | s | 185,758.50 | 0 | \$ | | 100410 | \$ | 185,758.50 | 100.009 |
| 300 | Fine Grade Lots | 228,234.00 | SY | \$ | 0.45 | s | 102,705.30 | 0 | s | - | 0 | S | | 0 | 5 | 100,730.50 | 0.009 |
| 310 | Fine Grade R/W | 42,985,00 | SY | \$ | 0,60 | \$ | 25,791.00 | 0 | 5 | | 0 | s | | 0 | S | | 0.009 |
| 320 | Finish Grade Smfs Slopes | 63,520,00 | SY | \$ | 0.55 | S | 34,936.00 | 63520 | \$ | 34,936.00 | 0 | 8 | | 63520 | s | 34,936,00 | 100,009 |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | ı | ast P | Period | T | his Pe | riod | Con | nplete | to Date | Total % |
|-------------------|--|-----------|------|-------|------------|----|---|--------------------------|-------|--------------|---|--------|-------------|--------|--------|--------------|------------|
| # | THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE | | | PRICE | | | | Qty | | Amount | Qty | Amount | | Qty | | Amount | Complete |
| 330 | Fine Grade Dist. Areas | 26,080.00 | SY | \$ | 0.45 | s | 11,736.00 | 0 | \$ | - 1 | 0 | s | | 0 | s | | 0,00 |
| n in the state of | | | | _ | | | 7,120,000,000 | | | | | _ | | | | | |
| 340 | TOTAL EARTHWORK | + | | - | _ | 5 | 481,056.00 | San Department Community | \$ | 340,823.70 | | \$ | • | - 1000 | \$ | 340,823.70 | |
| 350 | Hauling of Fill from Smfs | 600646.00 | CY | \$ | 1,50 | \$ | 900,969.00 | 600646 | 5 | 900,969.00 | 0 | s | | 600546 | \$ | 900,969.00 | 100.00 |
| 360 | Placement of Fill from Smfs | 600646.00 | CY | S | 0.46 | S | 276,297,16 | 600646 | \$ | 276,297,16 | 0 | 3 | | 600646 | S | 276,297,16 | 100.00 |
| 370 | Dewatering | 1.00 | LS | \$ | 313,200,00 | \$ | 313,200.00 | 1 | S | 313,200.00 | 0 | \$ | - | 1 | s | .313,200,00 | 100.0 |
| 380 | Maintain / Repair / Existing Smf 6 Phase 1 | 1.00 | LS | 5 | 40.600.00 | \$ | 40,600.00 | 8.0 | 5 | 32,480.00 | 0.1 | 5 | 4,060.00 | 0.9 | 15 | 36.540.00 | 90.0 |
| 390 | Storm Water Mgm't Fac. (Smf) Excavation Cut, Fill | 600646,00 | CY | 5 | 1;15 | s | 690,742.90 | 600646 | S | 690,742.90 | 0 | \$ | - | 600646 | \$ | 690,742,90 | 100.00 |
| 400 | TOTAL STORMWATER MANAGEMENT FACILITIES | | | | | \$ | 2,221,809.06 | | 5 | 2,213,689.06 | *************************************** | s | 4,060.00 | | 3 | 2,217,749.06 | |
| 440 | Neighborhood Conding Ask like | 1.00 | EA | \$ | 4 700 00 | | 8.700.00 | | s | | 0 | S | | 0 | s | | 0.00 |
| 410 | Neighborhood Grading Asbuilts | 1.00 | EA | 3 | 8,700.00 | 2 | 8,700.00 | 0 | 2 | *: | 0 | 12 | | 0 | 3 | | 0.00 |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | s | 8,700.00 | | 5 | • | | s | - * | | s | • | |
| 430 | 12* Stabilized Subgrade LBR 40 | 33,414.00 | SY | 5 | 9.40 | \$ | 314,091.60 | 10990 | \$ | 103,306.00 | 11575 | \$ | 108,805.00 | 22565 | 5 | 212,111.00 | 67.5 |
| 440 | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | 4,784.00 | SY | s | 18-35 | \$ | 87,786,40 | 0 | \$ | | 3350 | S | 61,472.50 | 3350 | 5 | 61,472.50 | 70.0 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 25,280.00 | SY | S | 12.60 | S | 318,528.00 | 0 | \$ | | 10700 | S | 134,820,00 | 10700 | 5 | 134,820.00 | 42.3 |
| 460 | Asphaltic Concrete Paving (1" 12.5 Super Pave 1st | 25,280.00 | SY | - | 6.55 | - | 165,584.00 | 0 | S | | 0 | s | | .0 | S | | 0.0 |
| 470 | Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave | 4,784.00 | SY | _ | 9.05 | 1 | 43,295.20 | 0 | \$ | | 0 | \$ | | 0 | S | | 0.0 |
| 480 | Asphaltic Concrete Paving Section - Multi-Path (1- | 2,300.00 | SY | - | 6.55 | - | 15,065.00 | 0 | \$ | | 0 | 3 | - | 0 | 5 | | 0.0 |
| 490 | 4" Crushed Conc Base LBR 120 100 Max Density Mod P | 2,990.00 | SY | \$ | 13,96 | 1 | 41,740.40 | 0 | 1 \$ | - | D | 5 | | 0 | S | | 0.0 |
| 500 | Miami Curb And Gutter | 19,735.00 | LF | 5 | 14.79 | - | 291,880.65 | 0 | S | | 8734 | 3 | 129,175.86 | 8734 | s | 129,175.86 | 44.2 |
| 510 | Standard Curb And Gutter | 3.540.00 | LF | s | 15,95 | _ | 56,463.00 | 0 | s | . 1 | 0 | 5 | | 0 | 5 | +. | 0.0 |
| 520 | Type "C" Curb And Gutter | 380.00 | LF | 5 | 15.95 | 1 | 6,061.00 | 0 | 5 | . 1 | 0 | \$ | | 0 | 3 | 27 | 0.0 |
| 530 | Header Curb And Gutter | 0.00 | LF | 3 | - | 5 | *************************************** | 0 | S | - | 0 | \$ | | 0 | \$ | | |
| 540 | FDOT R/A Curb and Gutter | 0,00 | LF | \$ | | \$ | | 0 | \$ | - | 0 | \$ | - 1- | 0 | \$ | | |
| 550 | TOTAL PAVING, CURB AND GUTTER | | | | | \$ | 1,340,495.25 | | \$ | 103,306.00 | men | \$ | 434,273.36 | | \$ | 537,579.36 | |
| 560 | Common Area Sidewalk | 2,590,00 | SY | s | 39.15 | \$ | 101,398.50 | 0 | 5 | | 0 | S | | 0 | 3 | | 0.0 |
| 570 | ADA Curb Ramps with Detectable Warnings | 24,00 | EA | 1 | 1,220.00 | - | 29,280.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.0 |
| 580 | TOTAL COMMON AREA SIDEWALKS | | | | | s | 130,678.50 | | s | | | s | | | s | | |
| 590 | Keep Right Sign R4-7 | 2,00 | EA | s | 280.00 | \$ | 560.00 | 0 | S | 2 | 0 | S | • | 0 | S | M | 0.0 |
| 600 | Pedestrian Crossing Ahead Sign W11-2 & W15-9P | 8.00 | EA | \$ | 300.00 | s | 2,400.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.0 |
| 610 | Roundabout Warning Sign 22-5 W16-17P | 2.00 | EA | s | 300,00 | 5 | 600,00 | O | 5 | - | 0 | 5 | | 0 | 5 | | 0.0 |
| 620 | Stop / Street Name Combo Sign | 11.00 | EA | \$ | 600.00 | \$ | 6,600.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.0 |
| 630 | Speed Limit Sign R2-1 | 3.00 | EA | \$ | 220.00 | 5 | 660.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | - | 0.0 |
| 640 | Temporary 18" x 18" End of Road Markers | 17.00 | EA | S | 190.00 | \$ | 3,230.00 | 0 | \$ | | 0 | S | / 110-5-001 | 0 | S | | 0.0 |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | t | ast P | enod | 1 | his Perio | d | Con | nplete | to Date | Total % |
|------|--|-----------|-------|----|-----------|----|------------|------|-------|------------|-----|-----------|----------|------|--------|------------|------------|
| # | DESCRIPTION OF THE PROPERTY OF | 211 | Olvin | | PRICE | | 7KNOON1 | Qty | | Amount | Qty |] A | mount | Qty | | Amount | Complete |
| 650 | Street Name Sign | 11.00 | EA | 1 | 220.00 | 5 | 2,420.00 | 0 | 3 | | 0 | Is | | 0 | s | | 0.00 |
| 660 | Reuse Warning Signs (locations to be determined) | 7:00 | EA | S | 300.00 | s | 2,100.00 | 0 | 3 | | 0 | 5 | | 0 | S | | 0.00 |
| 670 | 24" White Stop Bar | 11,00 | EA | s | 675.00 | s | 7,425,00 | 0 | \$ | | 0 | 5 | - | 0 | 5 | | 0.00 |
| 580 | 12" White Crosswalk Stripings (per intersection) | 8.00 | EA | 3 | 490.00 | s | 3,920.00 | 0 | 5 | | 0 | 5 | | 0 | S | | 0.00 |
| 690 | White Striping | 1.00 | EA | \$ | 3,710.00 | 3 | 3,710.00 | 0 | 3 | | 0 | \$ | | 0 | 5 | | 0.00 |
| 700 | Double Yellow Striping | 1.00 | EA | 5 | 1,740.00 | 4 | 1,740,00 | 0 | 5 | | 0 | \$ | - | 0 | 3 | | 0.0 |
| 710 | Bi Directional Yellow with Rpms | 20,000,00 | LF | S | 0.65 | 8 | 13,000.00 | 0 | 5 | | 0 | s | | 0 | 5 | | 0.0 |
| 720 | Special Emphasis Pedestrian Crosswalk (per interse | 1.00 | EA | S | 675.00 | 5 | 675.00 | 0 | 5 | | 0 | \$ | | 0 | 5 | - | 0.0 |
| 120 | Operation Emphasis execution of osswerk (per interse | 1.00 | LA | 1 | 073.00 | | 075.00 | J | - | | | 1 | | - | 1 | | 0,01 |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | 5 | 49,040.00 | | \$ | | | s | | | s | | |
| 740 | 12" Ads Pipe | 20.00 | LF | s | 37.30 | \$ | 746.00 | .20 | \$ | 746.00 | 0 | \$ | | 20 | \$ | 746.00 | 100.0 |
| 750 | 15" Ads Pipe | 20,00 | LF | \$ | 40.35 | S | 807.00 | 20 | \$ | 807.00 | 0 | \$ | - | 20 | \$ | 807.00 | 100.0 |
| 760 | 12" HP Pipe | 80,00 | LF | \$ | 38,00 | \$ | 3,040.00 | 80 | \$ | 3,040.00 | 0 | 5 | 4 | 80 | 5 | 3.040.00 | 100.0 |
| 770 | 15" HP Pipe | 140.00 | LF | 3 | 41.50 | \$ | 5,810.00 | 140 | \$ | 5,810.00 | 0 | \$ | 1921 | 140 | \$ | 5,810.00 | 100.0 |
| 780 | 15" RCP | 432.00 | LF | 3 | 43.00 | 5 | 18,578.00 | 432 | S | 18.576.00 | 0 | 5 | | 432 | S | 18,576,00 | 100.0 |
| 790 | 18" RCP | 1,944.00 | LF | \$ | 48.80 | \$ | 94,867.20 | 1944 | \$ | 94,867.20 | 0 | \$ | | 1944 | \$ | 94,867.20 | 100.0 |
| 800 | 24" RCP | 826.00 | LF | \$ | 61.00 | \$ | 38,186.00 | 626 | \$ | 38,186.00 | 0 | \$ | . | 626 | 5 | 38,186.00 | 100.0 |
| 810 | 30" RCP | 1,762.00 | LF | 3 | 76.00 | 5 | 133,912.00 | 1762 | 3 | 133,912.00 | 0 | S | | 1762 | \$ | 133,912.00 | 100.0 |
| 820 | 36" RCP | 2,396.00 | LF | \$ | 97.00 | \$ | 232,412.00 | 2396 | \$ | 232,412.00 | 0 | 5 | ÷. | 2396 | \$ | 232,412.00 | 100.0 |
| 830 | 42" RCP | 1,006.00 | LF | \$ | 117.00 | \$ | 117,702,00 | 1006 | . \$ | 117,702.00 | 0 | \$ | | 1006 | 5 | 117,702.00 | 100.0 |
| 840 | 48" RCP | 126.00 | LF | \$ | 145.00 | \$ | 18,270.00 | 126 | \$ | 18,270.00 | 0 | \$ | * | 126 | 5 | 18,270,00 | 100,0 |
| 850 | 18" Mes | 5.00 | EA | \$ | 1,500.00 | \$ | 7,500.00 | 5, | \$ | 7,500.00 | 0 | \$ | • | -5 | \$ | 7,500.00 | 100.0 |
| 860 | 24" Mes | 1.00 | EA | \$ | 1,725,00 | 5 | 1,725.00 | 1 | S | 1,725.00 | 0 | S | * | 1 | 5 | 1,725.00 | 100.0 |
| 870 | 30" Mes | 5,00 | EA | 5 | 2,160.00 | s | 10,800.00 | 5 | \$ | 10,800.00 | 0 | S | * | 5 | \$ | 10,800.00 | 100.0 |
| 880 | 36" Mes | 8.00 | EA | s | 2,495.00 | \$ | 19,960.00 | 8 | \$ | 19,960.00 | 0 | \$ | - 4 | 8 | \$ | 19,960.00 | 100,0 |
| 890 | 48" Mes | 1,00 | EA | S | 3,605,00 | 5 | 3,605.00 | 1 | \$ | 3,605.00 | 0 | S | + | . 1 | 5 | 3,605.00 | 100.0 |
| 900 | Type C Intet | 5.00 | EA | \$ | 3,070.00 | S | 15,350.00 | 5 | \$ | 15,350.00 | 0 | 5 | 4. | 5 | 5 | 15,350.00 | 100.0 |
| 910 | Type J-1 Mh | 2.00 | EA | \$ | 3,625.00 | \$ | 7,250.00 | 2 | \$ | 7,250.00 | 0 | \$ | | 2 | \$ | 7,250.00 | 100.0 |
| 920 | Type J-1A Mh | 2.00 | EA | 5 | 3,625.00 | S | 7,250.00 | 2 | \$ | 7,250,00 | 0 | \$ | | 2 | \$ | 7,250.00 | 100.0 |
| 930 | Type J-1B Mh | 2.00 | EA | 3 | 3.625.00 | S | 7,250,00 | 2 | \$ | 7.250.00 | 0 | 5 | * | 2 | \$ | 7,250.00 | 100.0 |
| 940 | Type J-1C Mh | 2.00 | EA | \$ | 3,625.00 | S | 7,250.00 | 2 | \$ | 7,250.00 | 0 | \$ | | 2 | \$ | 7,250.00 | 100.0 |
| 950 | Type J-1D Mn | 2.00 | EA | 3 | 3,625.00 | 5 | 7,250.00 | 2 | \$ | 7,250.00 | 0 | \$ | * | 2 | 5 | 7,250.00 | 100.0 |
| 960 | Type J-1E Mh | 2.00 | EA | \$ | 3,625.00 | \$ | 7,250.00 | 2 | \$ | 7,250.00 | 0 | \$ | | 2 | \$ | 7,250.00 | 100.0 |
| 970 | Type J-1F Mh | 2.00 | EA | \$ | 3,625.00 | \$ | 7.250.00 | 2 | \$ | 7,250,00 | 0 | \$ | | 2 | S | 7,250.00 | 100.0 |
| 980 | Type J-1 Mh | 2.00 | EA | \$ | 3,625.00 | 5 | 7,250.00 | 2 | \$ | 7.250.00 | 0 | \$ | | 2 | \$ | 7,250.00 | 100.0 |
| 990 | Single Curb Inlet 4' ID - Type A. | 26.00 | EA | \$ | 3,700.00 | \$ | 96,200.00 | 19 | \$ | 70,300.00 | 0 | \$ | | 19 | \$ | 70,300.00 | 73.0 |
| 1000 | Single Curb Inlet 5' ID - Type A | 7.00 | EA | s | 5,070.00 | 5 | 35,490.00 | 8 | \$ | 30,420.00 | 0 | 3 | | 6 | \$ | 30,420,00 | 85,7 |
| 1010 | Double Curb Inlet 4' ID - Type B | 4.00 | EA | 3 | 5.735.00 | s | 22,940.00 | 3 | \$ | 17.205.00 | 0 | S | 121 | 3 | \$ | 17,205,00 | 75.0 |
| 1020 | Double Curb Inlet 5' ID - Type B | 5.00 | EA | \$ | 6,130.00 | \$ | 30,650.00 | 3 | \$ | 18,390.00 | 0 | S | | 3 | \$ | 18,390.00 | 60.0 |
| 1030 | Triple Curb Inlet 5' ID | 1,00 | EA | \$ | 12,095.00 | 8 | 12,095.00 | 0.9 | \$ | 10,885.50 | 0 | \$ | | 0.9 | \$ | 10.885.50 | 90.0 |
| 1040 | Modified C Inlet | 5.00 | EA | 3 | 3,085.00 | \$ | 15,425,00 | 5 | \$ | 15.425.00 | 0 | 5 | * | 5 | \$ | 15,425,00 | 100. |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | Period | | This Per | iod | Co | mpleti | e to Date | Total % |
|------|---------------------------------------|---------|------|-----|-----------|----|--------------|---|--------|------------|-----|----------|----------|------|--------|--|----------|
| # | | | | | PRICE | | | Qty | I | Amount | Qty | T | Amount | Qty | I | Amount | Complete |
| 1050 | Overflow Spillway CS-4 | 1.00 | T EA | Ts | 3,305.00 | s | 3,305.00 | 0 | Ts | - 1 | 0 | 1 8 | | | 1. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 |
| 1060 | Control Structure CS-17 Mod J-2 Inlet | 1.00 | EA | S | 5,955.00 | \$ | 5,955.00 | 1 | \$ | | | - | • | 0 | \$ | - | 0.00 |
| 1070 | Control Structure CS-18 Mod J-2 Inlet | 1.00 | EA | s | 5,955,00 | \$ | 5,955.00 | | - | 5,955.00 | 0 | \$ | | 1 | \$ | 5,955:00 | 100.00 |
| 1080 | Control Structure CS-19 Mod J-2 Inlet | 1.00 | EA | \$ | 5,955,00 | \$ | 5,955,00 | 1 | \$ | 5,955.00 | 0 | \$ | * | 1 | \$ | 5,955,00 | 100.001 |
| 1090 | Overflow Spillway CS-19A | 1.00 | EA | 5 | 3,665.00 | \$ | | 0 | - | 5,955.00 | 0 | \$ | | 11 | \$ | 5,955.00 | 100,009 |
| 1100 | Control Structure CS-20 Mod J-2 Inlet | 1,00 | EA | S | 5,960.00 | \$ | 3.665.00 | / | \$ | | 0 | \$ | *. | 0 | \$ | • | 0.00 |
| 1110 | Overflow Spillway CS-20A | 1,00 | EA | S | 3,305.00 | S | 5,960.00 | 1 | - | 5,960.00 | 0 | \$ | - | 11 | \$ | 5.960.00 | 100,00 |
| 1120 | Storm Sewer Testing (Video) | 1.00 | LS | 5 | 34,721.00 | 5 | 3,305.00 | 00 | \$ | | 0 | \$ | | 0 | \$ | * | 0.00 |
| | | 1.00 | Lo | 1 3 | 34,721.00 | 3 | 34,721.00 | 0 | \$ | * | 0 | \$ | - | 0 | \$ | - 1 | 0.00 |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ | 1,052,889.20 | | s | 967,718.70 | | s | * 1 | | s | 967,718.70 | |
| 1140 | Type A Underdrain | 7000,00 | LF | s | 22.00 | s | 154,000.00 | 040 | 0 | 40.400.00 | | - | | | | | |
| 1150 | Type B Underdrain | 1000.00 | LF | S | 38.50 | \$ | | 840 | \$ | 18,480.00 | Q: | \$ | * | 840 | \$ | 18,480.00 | 12.00 |
| 1160 | Underdrain Clean-Out | 20.00 | EA | 5 | | - | 38,500.00 | 0 | \$ | * | Ò | \$ | | 0 | \$ | • | 0.00 |
| | Johnston Cean-Off | 20.00 | EA | 1 3 | 620,00 | \$ | 12,400.00 | 0 | \$ | - | 0 | \$ | - | 0 | \$ | • | 0.004 |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | 199 | | | | \$ | 204,900.00 | *************************************** | \$ | 18,480.00 | | \$ | - | | 3 | 18,480.00 | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | EA | s | 8,700,00 | s | 8,700.00 | 0 | \$ | | 0.2 | \$ | 1,740.00 | 0.2 | \$ | 1.740.00 | 20.00 |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | s | 8,700.00 | | s | | | s | 1,740.00 | | 5 | 1,740.00 | |
| 1200 | 2" Hpde Cts (Sdr 9) | 1292.00 | LF | 8 | 9.78 | s | 12,635.76 | 932 | \$ | 9,114.96 | 360 | \$ | 3,520.80 | 1292 | \$ | 12,635,76 | 400.000 |
| 1210 | 4" Pvc (Dr18) | 880.00 | LF | \$ | 11,00 | \$ | 9,680,00 | 880 | S | 9,680,00 | 0 | \$ | 3,320.00 | 880 | 8 | 9,680.00 | 100.00 |
| 1220 | 4" Hdpe (Sdr 11) | 45.00 | LF | S | 19.40 | s | 873.00 | 45 | S | 873,00 | 0 | \$ | | 45 | \$ | | 100.00 |
| 1230 | 6" Pvc (Dr18) | 1120,00 | LF | s | 15.15 | S | 16,968.00 | 1120 | S | 16.968.00 | 0 | \$ | | | - | 873.00 | 100.00 |
| 1240 | 6" Hdpe (Sdr 11) | 45.00 | LF | S | 28,00 | \$ | 1,260.00 | 45 | \$ | 1,260.00 | 0 | \$ | •. | 1120 | \$ | 16,968,00 | 100,009 |
| 1250 | 8" Pvc (Dr18) | 5254.00 | LF | s | 20.50 | s | 107,707.00 | 5254 | 5 | 107,707.00 | 0 | 5 | | 45 | \$ | 1,260.00 | 100,00 |
| 1260 | 8" Hdpe (Sdr 11) | 180.00 | LF | 5 | 40.80 | s | 7,344.00 | 180 | \$ | 7,344.00 | 0 | \$ | | 5254 | \$ 5 | 107,707.00 | 100.005 |
| 1270 | 10° Pvc (Dr18) | 2660.00 | LF | S | 28.75 | s | 76,475.00 | 2660 | 3 | 76,475,00 | 0 | S | | 180 | S | 7,344,00 | 100.009 |
| 1280 | 10" Hdpe (Sdr 11) | 135.00 | LF | s | 57.65 | 5 | 7.782.75 | 135 | 3 | 7,782,75 | 0 | s | | 135 | S | 7,782.75 | 100,009 |
| 1290 | 12" Pvc (Dr18) | 960,00 | LF | 3 | 33.45 | S. | 32,112.00 | 960 | \$ | 32,112.00 | 0 | 5 | | 960 | S | 32,112.00 | 100.00% |
| 1300 | 12" Hdpe (Sdr 11) | 45,00 | LF | S | 73.15 | S | 3.291.75 | 45 | S | 3,291.75 | 0 | S | 2 Y | 45 | \$ | 3,291.75 | 100.00% |
| 1310 | 16" Hdpe (Sdr 11) | 45,00 | LF | 5 | 91.00 | S | 4,095.00 | 45 | \$ | 4.095.00 | 0 | \$ | | 45 | \$ | 4,095.00 | 100.009 |
| 1320 | 4" Gate Valve | 1,00 | EA | s | 850.00 | S | 850.00 | 1 | \$ | 850.00 | D | \$ | | 1 | \$ | 850.00 | 100,00% |
| 1330 | 6" Gate Valve | 2.00 | EA | S | 990.00 | \$ | 1,980.00 | 2 | \$ | 1,980.00 | 0 | 3 | | 2 | \$ | 1,980.00 | 100,009 |
| 1340 | 8" Gate Valve | 13.00 | EA | \$ | 1,405.00 | \$ | 18,265.00 | 13 | 3 | 18.265.00 | 0 | \$ | | 13 | \$ | 18,265.00 | 100.009 |
| 1350 | 10" Gate Valve | 5,00 | EA | S | 2.070.00 | s | 10,350.00 | 5 | s | 10,350.00 | D | 3 | | 5 | \$ | 10,350,00 | 100.009 |
| 1360 | 12" Gate Valve | 1.00 | EA | \$ | 2,485.00 | s | 2,485,00 | 1 | S | 2,485.00 | 0 | \$ | | 1 | \$ | 2,485.00 | 100.00% |
| 1365 | 10" X 8" Cross | 1.00 | EA | 5 | 530.00 | S | 530.00 | 1 | S | 530.00 | 0 | S | - | 1 | \$ | 530.00 | 100.009 |
| 1370 | 12" Cross | 1.00 | EA | S | 1,175.00 | \$ | 1,175.00 | 1 | s | 1,175,00 | 0 | 8 | | + | \$ | 1,175.00 | 100.009 |
| 1380 | 8" Tee | 3,00 | EA | 5 | 520.00 | s | 1,560.00 | 3 | 3 | 1,560.00 | 0 | 5 | | 3 | 5 | 1,560.00 | 100.009 |
| 1390 | 4" 11.25 Bend | 7,00 | EA | 3 | 250.00 | s | 1,750.00 | 7 | S | 1,750.00 | 0 | 5 | | 7 | \$ | 1,750.00 | 100.00% |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | 1 | This Pe | eriod | Co | mplet | e to Date | Total % |
|------|--|----------|----------|----|----------------------|----|------------------------|------|------|------------------------|-----|---------|------------|------|-------|------------------------|----------|
| # | | | | L | PRICE | | | Qty | I | Amount | Qty | | Amount | Qty | I | Amount | Complete |
| 1400 | 4* 22.5 Bend | 5.00 | I EA | 15 | 255.00 | s | 1,275.00 | 5 | Te | 4 pre so T | | 1. | | | _ | | |
| 1410 | 4* 45 Bend | 6.00 | EA | \$ | 255,00 | S | | | \$ | 1,275.00 | 0 | \$ | * | 5 | \$ | 1,275.00 | 100.009 |
| 1420 | 6" 11.25 Bend | 2.00 | EA | 3 | | - | 1,530.00 | 6 | \$ | 1,530.00 | 0 | \$ | ¥. | 6 | \$ | 1,530.00 | 100.009 |
| 1430 | 8" 11,25 Bend | 42.00 | EA. | 8 | 285,00 | \$ | 570.00 | 2 | \$ | 570,00 | 0 | S | + | 2 | S | 570.00 | 100,009 |
| 1440 | 8° 22.5 Bend | 3.00 | EA | \$ | 355.00 | 5 | 14,910.00 | 42 | \$ | 14,910.00 | 0 | \$ | | 42 | \$ | 14,910.00 | 100,009 |
| 1450 | 8* 45 Bend | 16.00 | EA | \$ | 365.00 | \$ | 1,095.00 | 3 | \$ | 1,095.00 | 0 | \$ | * | 3 | \$ | 1,095.00 | 100.009 |
| 1460 | 10" 11.25 Bend | 10.00 | EA | \$ | 365.00 | \$ | 5,840.00 | 16 | \$ | 5,840.00 | Q | \$ | - | 16 | \$ | 5,840.00 | 100.009 |
| 1470 | 10" 22.5 Bend | 6.00 | | - | 515,00 | \$ | 5,150.00 | 10 | \$ | 5,150.00 | Q | \$ | * | 10 | \$ | 5,150.00 | 100.009 |
| 1480 | 10" 45 Bend | | EA EA | \$ | 515.00 | \$ | 3,090,00 | | \$ | 3,090.00 | 0 | \$ | | 6 | S | 3,090.00 | 100.009 |
| 1490 | 12* 11.25 Bend | 11,00 | | \$ | 515.00 | \$ | 5,665.00 | 11 | \$ | 5,665.00 | 0 | \$ | | 11 | \$ | 5,665,00 | 100,009 |
| 1500 | 12" 45 Bend | 3.00 | EA | - | 560.00 | 5 | 1,880.00 | 3 | \$ | 1,680.00 | 0 | \$ | * | 3 | S | 1,680,00 | 100.009 |
| 1510 | 4° Cap Tapped 2° | 4.00 | EA | \$ | 600,00 | \$ | 2,400.00 | 4 | \$ | 2,400,00 | D | \$ | * | 4 | \$ | 2,400,00 | 100.00% |
| 1520 | 6" x 4" Reducer | 6,00 | EA | - | 325.00 | \$ | 1,950.00 | 4 | \$ | 1;300:00 | 2. | \$ | 650.00 | - 6 | \$ | 1,950.00 | 100.009 |
| 1530 | 8" x 6" Reducer | 4,00 | EA | \$ | 265.00 | \$ | 1,060.00 | 4 | \$ | 1,060.00 | 0 | \$ | * | 4 | \$ | 1,060,00 | 100.00% |
| 1540 | 8" x 4" Reducer | 4.00 | EA | 5 | 315.00 | \$ | 1,260.00 | 4 | \$ | 1,260.00 | 0 | \$ | *. | 4 | \$ | 1,260,00 | 100.00% |
| 1550 | 10° x 8" Reducer | 2.00 | EA | \$ | 310,00 | 3 | 620.00 | 2 | \$ | 620.00 | 0 | \$ | + | 2 | \$ | 620.00 | 100.00% |
| 1560 | | 2.00 | EA | \$ | 425.00 | \$ | 850.00 | 2 | \$ | 850.00 | 0 | \$ | | 2 | S | 850.00 | 100,00% |
| 1570 | 12" x 10" Reducer | 2,00 | EA | \$ | 515.00 | \$ | 1.030.00 | 2 | \$ | 1,030.00 | 0 | \$ | | 2 | \$ | 1,030.00 | 100,009 |
| | | 2.00 | EA | \$ | 425,00 | \$ | 850.00 | 2 | \$ | 850.00 | 0 | \$ | | 2 | \$ | 850.00 | 100.009 |
| 1580 | 8" Plug | 2.00 | EA | \$ | 275.00 | \$ | 550.00 | 2 | \$ | 550.00 | 0 | \$ | * | 2 | 5 | 550,00 | 100,00% |
| 1590 | Fire Hydrant Assembly | 16.00 | EA. | \$ | 4,240.00 | \$ | 67.840.00 | 16 | \$ | 67,840.00 | 0 | \$ | | 16 | \$ | 67,840.00 | 100.00% |
| 1600 | Single Water Service | 149.00 | EA | \$ | 880.00 | 3 | 131,120.00 | 137 | \$ | 120,560.00 | 12 | 5 | 10,560.00 | 149 | \$ | 131,120.00 | 100.00% |
| 1610 | Double Water Service | 59,00 | EA | S | 1,180,00 | \$ | 69.620.00 | 53 | \$ | 62,540,00 | 6 | S | 7.080,00 | 59 | \$ | 69.620.00 | 100.00% |
| 1620 | Lift Station Water Service | 1.00 | EA | \$ | 1,780.00 | \$ | 1,780.00 | 0 | \$ | 4 | _1 | \$ | 1,780.00 | 1 | \$ | 1,780.00 | 100.00% |
| 1640 | 2" Flushing Hydrant Assy | 9.00 | EA | \$ | 1,770.00 | \$ | 15,930.00 | 0 | \$ | * | 0 | \$ | | 0 | \$ | 14 | 0.00% |
| 1650 | Bacteriological Sample Point | 17.00 | EA | \$ | 545,00 | 5 | 9,265,00 | 0 | \$ | | 0 | 5 | - | 0 | \$ | | 0.00% |
| 1660 | Misc Fittings Potable Water | 1.00 | LS | \$ | 26,955.00 | \$ | 26,955.00 | 0.9 | \$. | 24,259.50 | 01 | 5 | 2,695.50 | 1 | 5 | 26,955.00 | 100.00% |
| 1670 | Testing Potable Water | 1.00 | LS | \$ | 32,510.00 | \$ | 32,510.00 | 0 | \$ | | 1 | \$ | 32,510.00 | 1 | \$ | 32,510.00 | 100.00% |
| 1680 | Locate Wire Potable Water | 12616.00 | LF | \$ | 0,75 | \$ | 9,462.00 | 0 | \$ | | 0 | S | - | 0 | s | | 0.00% |
| 1690 | TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM | | | | | 5 | 735,026.26 | | s | 641,572.96 | | s | 58,796.30 | | s | 700,369.26 | |
| 1700 | 9/6 8" Pvc (Sdr 26) San | 904.00 | LF | 5 | 35.70 | | 32,272.80 | 904 | s | 00.070.00 | | | | | | | |
| 1710 | 6/8 8" Pvc (Sdr 26) San | 2500.00 | LF | \$ | 37,50 | S | 93,750.00 | 2500 | \$ | 32,272.80 | 0 | \$ | | 904 | 5 | 32,272.80 | 100.00% |
| 1720 | 8/10 8" Pvc (Sdr 26) San | 1455.00 | LF | s | 40.00 | 9 | | | - | 93,750.00 | 0 | \$ | | 2500 | \$ | 93,750.00 | 100,00% |
| 1730 | 10/12 8" Pvc (Sdr 26) San | 1256.00 | LF | \$ | 43.50 | \$ | 58,200.00 | 1455 | \$ | 58,200.00 | 0 | \$ | * | 1455 | S | 58,200,00 | 100,00% |
| 1740 | 12/14 8" Pvc (Sdr 26) San | 334,00 | LF | 5 | 48,50 | 5 | 54,636.00 | 1256 | \$ | 54,636.00 | 0 | \$ | | 1256 | \$ | 54,636.00 | 100.00% |
| 1750 | 10/12 10" Pvc (Sdr 26) San | 1349.00 | LF | 5 | 47.00 | \$ | 16,199.00 | 334 | S | 16,199,00 | 0 | \$ | | 334 | \$ | 16,199.00 | 100.00% |
| 1760 | 12/14 10" Pvc (Sdr 26) San | 1536.00 | LF | \$ | 52.00 | \$ | 63,403.00 79,872,00 | 1349 | - | 63,403.00 | 0 | \$ | * · | 1349 | \$ | 63,403.00 | 100.00% |
| 1770 | 14/16 10" Pvc (Sdr 26) San | 290,00 | LF | \$ | 51.00 | \$ | | 1536 | \$ | 79.872.00 | 0 | \$ | - | 1536 | \$ | 79,872,00 | 100.00% |
| 1780 | 0/6 San Mh - Type A | 7.00 | EA | 2 | 3,280.00 | - | 17,690.00 | 290 | \$ | 17,690.00 | 0 | S | • | 290 | \$ | 17,690.00 | 100,00% |
| 1790 | 0/6 San Mh - Type A W/ Liner | 3,00 | ĒA | \$ | | \$ | 22,960.00 | 7 | \$ | 22,960,00 | 0 | \$ | | 7 | \$ | 22,960.00 | 100,00% |
| - | 6/8 San Manhole | 11.00 | EA | 2 | 6,395,00 3,790.00 | \$ | 19,185.00 41,690.00 | 11 | \$ | 19,185.00 41,690.00 | 0 | \$ | | 11 | \$ | 19,185.00 41,690.00 | 100.00% |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | 1 | his Pe | priod | Ca | mplete | to Date | Total |
|------|---|----------|------|----|-----------|----|--------------|---------------|------|--|----------|--------|-----------|------|--------|-----------------------|-----------|
| # | | | | | PRICE | | | Qty | I | Amount | Oty | | Amount | Otty | | Amount | Complete |
| 1810 | 6/8 San Mh Type A W/ Liner | 1.00 | EA | \$ | 7,095,00 | s | 7,095.00 | 1 | Is | 7,095.00 | 0 | s | | , | Is | 7.005.00 | 1 460 000 |
| 1820 | 8/10 San Mh Type A | 8.00 | EA | \$ | | s | 27,690.00 | 6 | \$ | | .0 | S | - | | - | 7,095.00 | 100.009 |
| 1830 | 8/10 San Mh Type A W/ Liner | 2.00 | EA | 5 | | \$ | 16,150,00 | 2 | S | | 0 | S | | 6 | \$ | 27,690.00 | 100.00% |
| 1840 | 10/12 San Mh Type A | 16.00 | EA | S | 5,280.00 | S | 84,480.00 | 16 | \$ | | | \$ | | 2 | \$ | 16,150.00 | 100.00 |
| 1850 | 10/12 San Mh Type A W/ Liner | 1,00 | EA | S | | 5 | - | | + | | 0 | - | | 16 | \$ | 84,480.00 | 100.009 |
| 1860 | 10/12 San Mh Type A W/ Liner (Drop Mh Type A) | 1.00 | EA | \$ | | S | 9,130.00 | 1 _ | \$ | | 0 | \$ | 194. | 1 | \$ | 9,130.00 | 100.009 |
| 1870 | 12/14 San Mh Type A | 5.00 | EA | S | | - | 9,745.00 | 1 | \$ | | 0 | \$ | • | 1 | \$ | 9,745.00 | 100.009 |
| 1880 | 12/14 San Mh Type A W/ Liner | | EA | 5 | | \$ | 31,575,00 | 5 | \$ | The state of the s | 0 | \$ | - | 5 | \$ | 31,575.00 | 100.009 |
| 1890 | 12/14 San Mh Type A W/ Liner (Drop Mh Type A) | 1.00 | - | - | 10,760.00 | \$ | 10,760.00 | 1 | \$ | | 0 | \$ | * | 1 | \$ | 10,760,00 | 100,009 |
| 1900 | 14/16 San Mh Type A | 1.00 | EA | \$ | | \$ | 12,680.00 | 1 | \$ | | 0 | \$ | | 1 | \$ | 12,680.00 | 100.009 |
| 1910 | | 2.00 | EA | S | | S | 15,380.00 | 2 | 5 | | 0 | \$ | | 2 | \$ | 15,380.00 | 100.00% |
| 1920 | 12/14 Sewer Mh Type A W/ Liner (Drop Mh Type B) | 1,00 | EA | 5 | | \$ | 13,565.00 | 11 | \$ | | 0 | \$ | | 1 | 5 | 13,565.00 | 100.009 |
| - 1 | Single Service San | 268,00 | EA | \$ | 1,155.00 | \$ | 309,540.00 | 258 | \$ | 309,540.00 | 0 | \$ | * | 268 | \$ | 309,540.00 | 100.009 |
| 1930 | Testing (Video, Lamping) San | .9624.00 | LF | \$ | 4.35 | \$ | 41,864.40 | 0 | \$ | - 4. | 2889 | \$ | 12,567,15 | 2889 | \$ | 12,567,15 | 30.029 |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM | | | | | s | 1,089,512.20 | | s | 1,047,647.80 | | \$ | 12,567.15 | | \$ | 1,060,214.95 | |
| 1950 | 2" Hpde Cts (Sdr 9) | 1366.00 | LF | \$ | 9,75 | \$ | 13,318,50 | 926 | 3 | 9,028.50 | 440 | 5 | 4,290,00 | 1366 | S | 13,318.50 | 100.009 |
| 1960 | 4" Pvc (Or18) | 2378.00 | LF | \$ | 10.40 | \$ | 24,731.20 | 2378 | \$ | | 0 | \$ | 4 | 2378 | \$ | 24,731.20 | 100.00% |
| 1970 | 4" Hdpe (Sdr 11) | 45.00 | LF | 5 | 19.30 | \$ | 868.50 | 45 | \$ | | 0 | 5 | | 45 | S | 868.50 | 100.009 |
| 1980 | 6" Pvc (Dr18) | 3976.00 | LF | \$ | 15.00 | \$ | 59,640.00 | 3976 | 3 | | 0 | \$ | | 3976 | S | 59,640.00 | 100.009 |
| 1990 | 6" Hdpe (Sdr 11) | 180.00 | LF | S | 28.00 | \$ | 5,040.00 | 180 | s | | 0 | \$ | * | 180 | S | 5,040.00 | |
| 2000 | 8° Pvc (Dr18) | 2340.00 | LF | \$ | 20,70 | \$ | 48,438.00 | 2340 | 5 | 48,438.00 | 0 | \$ | | 2340 | S | | 100.009 |
| 2010 | 8" Hdpe (Sdr 11) | 140.00 | LF | \$ | 41.70 | \$ | | 140 | \$ | 5,838.00 | 0 | \$ | | 140 | \$ | 48,438.00 5,838.00 | 100.009 |
| 2020 | 10° Pvc (Dr18) | 840,00 | LF | \$ | 27.00 | \$ | 22,680.00 | 840 | S | | 0 | 2 | | 840 | \$ | | 100.00% |
| 2030 | 10" Hdpe (Sdr 11) | 90.00 | LF | \$ | 58.00 | 3 | 5,220.00 | 50 | 3 | 331,55377 | 40 | 5 | 2,320,00 | 90 | \$ | 22,680.00 | 100.009 |
| 2040 | 12" Pvc (Dr18) | 920,00 | LF | \$ | | \$ | 32,200.00 | 920 | S | 32,200.00 | D | 3 | 2,320.00 | 920 | \$ | 5,220.00 | 100.009 |
| 2050 | 12" Hdpe (Sdr 11) | 82.00 | LF | \$ | 73.00 | \$ | 5,986.00 | 82 | 3 | 5,986.00 | 5 | \$ | | 82 | 3 | 32,200.00 | 100,009 |
| 2060 | 4" Gate Valve | 7.00 | EA | \$ | | \$ | 5,950.00 | 7 | \$ | 5,950.00 | <u> </u> | S | | 7 | \$ | 5,986,00 | 100.00% |
| 2070 | 6" Gate Valve | 8.00 | EA | \$ | 990.00 | 5 | 7,920.00 | В | S | 7,920.00 | 3 | 5 | | В | \$ | 5,950.00 | 100.00% |
| 2080 | 8" Gate Valve | 6,00 | EA | \$ | 1,400.00 | \$ | 8,400.00 | 6 | S | 8,400.00 | 0 | \$ | | | \$ | 7,920.00 | 100.009 |
| 2090 | 10" Gate Valve | 1.00 | EA | \$ | 2,070.00 | \$ | 2,070.00 | 1 | S | 2,070.00 | 0 | \$ | | 6 | 3 | 8.400.00 | 100.00% |
| 2100 | 12" Gate Valve | 1.00 | EA | \$ | 2,530.00 | \$ | 2,530.00 | 1 | S | 2,530.00 | 0 | \$ | | | _ | 2,070.00 | 100.009 |
| 2110 | 12" Cross | 1.00 | EA | \$ | | \$ | | 1 | 5 | 1,175,00 | 0 | \$ | | 1 | \$ | 2,530.00 | 100.009 |
| 2120 | 6" Tee | 1.00 | EA | S | 385.00 | \$ | 385.00 | 1 | \$ | 385.00 | | 5 | | 1 | 5 | 1,175.00 | 100.00% |
| 2130 | 8" Tee | 1.00 | EA | \$ | 515.00 | 3 | 515.00 | Marine Marine | \$ | | 0 | - | | 1 | \$ | 385.00 | 100.009 |
| 2140 | 8" x 4" Tee | 1,00 | EA | \$ | 440.00 | \$ | 440.00 | 1 | 5 | 515,00 | 0 | S | | 1 | \$ | 515.00 | 100.00% |
| 2150 | 10" x 8" Tee | 1.00 | EA | \$ | 670.00 | \$ | 670.00 | | 5 | 440.00 | 0 | \$ | * | 11 | \$ | 440.00 | 100.00% |
| 2160 | 10" x 6" Tee | 1,00 | EA | \$ | 20.23-21 | \$ | 615.00 | 1 | - | 670.00 | 0 | \$ | ** | 1 | 3 | 670.00 | 100.009 |
| 2170 | 4" 11.25 Bend | 19.00 | EA | \$ | | 5 | 4,788.00 | 1 10 | \$ | 615.00 | 0 | \$ | 145 | 1 | 2 | 615.00 | 100,00% |
| 2180 | 4" 22.5 Bend | 3.00 | EA | 5 | 210.00 | \$ | 630.00 | 19 | \$ | 4.788.00 | 0 | 5 | | 19 | S | 4,788.00 | 100.00% |
| 2190 | 4" 45 Bend | 7.00 | EA | S | | S | 1.785.00 | 7 | _ | 630.00 | 0 | \$ | | 3 | \$ | 630.00 | 100.00% |
| | 6" 11,25 Bend | 20.00 | EA | \$ | 285.00 | | 5,700.00 | 20 | \$ | 1,785,00 5,700,00 | 0 | \$ | • | 20 | \$ | 1,785,00 5,700,00 | 100.009 |

Project: Beacon Lake Phase 2

Date: 10/25/19

SCHEDULE OF VALUES

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | Period | | This Per | riod | Co | mpleto | e to Date | Total % |
|------|---------------------------------|----------|------|------|------------|----|------------|------|--------|------------|-----|----------|-----------|------|--------|------------|----------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | T | Amount | Qty | 1 | Amount | Complete |
| 2210 | 6" 22.5 Bend | 1,00 | EA | \$ | 280,00 | \$ | 280.00 | 1 | s | 280.00 | 0 | s | | - | Τ. | 200.00 | 1 |
| 2220 | 6" 45 Bend | 23.00 | EA | \$ | 290.00 | \$ | 6,670.00 | 23 | S | 6,670.00 | 0 | \$ | • | 1 | \$ | 280.00 | 100.009 |
| 2230 | 8" 11,25 Bend | 9.00 | EA | \$ | 355.00 | \$ | 3,195.00 | 9 | \$ | 3,195.00 | 0 | 5 | | 23 | \$ | 6,670.00 | 100.009 |
| 2240 | 8" 22,5 Bend | 4.00 | EA | 5 | 365.00 | 5 | 1,460.00 | 4 | \$ | 1,460.00 | 0 | \$ | | 9 | \$ | 3,195,00 | 100,009 |
| 2250 | 8" 45 Bend | 8.00 | EA | \$ | 365.00 | \$ | 2,920.00 | В | \$ | 2,920.00 | 0 | 5 | | 4 | 3 | 1,460.00 | 100.009 |
| 2260 | 10" 11.25 Bend | 4.00 | EA | \$ | 410.00 | \$ | 1,640.00 | 4 | \$ | 1,640,00 | 0 | \$ | * | 8 | \$ | 2,920.00 | 100.009 |
| 2270 | 10" 45 Bend | 10.00 | EA | 5 | 515.00 | \$ | 5,150.00 | 10 | S | 5,150.00 | 0 | \$ | * | 10 | \$ | 1,640.00 | 100:009 |
| 2280 | 12" 11,25 Bend | 4.00 | EA | \$ | 560.00 | S | 2,240.00 | 4 | \$ | 2,240.00 | 0 | \$ | | | \$ | 5,150.00 | 100.00 |
| 2290 | 12" 45 Bend | 1.00 | EA | \$ | 595.00 | \$ | 595.00 | 1 | \$ | 595.00 | 0 | 5 | | 1 | \$ | .2,240.00 | 100.009 |
| 2300 | 4" Cap Tapped 2" | 6.00 | EA | \$ | 295,00 | \$ | 1,770.00 | 4 | 5 | 1,180.00 | 2 | \$ | 500.00 | | \$ | 595.00 | 100.00% |
| 2310 | 6" x 4" Reducer | 3.00 | EA | \$ | 265.00 | s | 795.00 | 3 | 3 | 795.00 | 0 | S | 590,00 | 6 | \$ | 1,770.00 | 100.009 |
| 2320 | 8" x 6" Reducer | 1.00 | EA | \$ | 315,00 | \$ | 315.00 | 1 | 3 | 315.00 | 0 | \$ | | 1 | \$ | 795.00 | 100.009 |
| 2330 | 8" x 4" Reducer | 1,00 | EA | \$ | 305.00 | \$ | 305.00 | 1 | 5 | 305.00 | 0 | 3 | | 1 | _ | 315.00 | 100.00% |
| 2340 | 10" x 8" Reducer | 1.00 | EA | s | 420.00 | \$ | 420.00 | 1 | \$ | 420.00 | 0 | 5 | +- | | \$ | 305.00 | 100.009 |
| 2350 | 12" x 10" Reducer | 1.00 | EA | s | 515.00 | \$ | 515.00 | 1 | 3 | 515.00 | 0 | \$ | | | \$ | 420.00 | 100,00% |
| 2360 | 12" x 6" Reducer | 1.00 | EA | \$ | 420.00 | s | 420.00 | 1 | 3 | 420.00 | 0 | \$ | - : | 1 1 | \$ | 515.00 | 100.009 |
| 2370 | Single Reuse Service | 159.00 | EA | \$ | 880,00 | \$ | 139,920.00 | 147 | 3 | 129,360.00 | 12 | 3 | 10,560,00 | | - | 420.00 | 100.00% |
| 2380 | Double Reuse Service | 60.00 | EA | \$ | 1.170.00 | \$ | 70,200.00 | 54 | S | 63,180.00 | 6 | 5 | | 159 | \$ | 139.920.00 | 100.009 |
| 2390 | 2" Flushing Hydrant Assy. | 9,00 | EA | \$ | 1,500,00 | 3 | 13,500.00 | 0 | 3 | 03,100,00 | 0 | \$ | 7,020.00 | 60 | \$ | 70,200,00 | 100.009 |
| 2400 | Misc. Reuse Fittings | 1.00 | LS | \$ | 5.000.00 | \$ | 5,000.00 | 0.9 | \$ | 4,500.00 | | S | 500.00 | 0 | \$ | *. | 0,00% |
| 2410 | Locate Wire - Reuse | 12270.00 | LF | \$ | 1.00 | \$ | 12,270.00 | 0.9 | \$ | | 0.1 | 5 | 500,00 | | \$ | 5.000,00 | 100.00% |
| 2420 | Testing Reuse Water | 1.00 | LS | \$ | 15,815.00 | \$ | 15,815.00 | 0 | 5 | | 0 | \$ | 15,815,00 | 0 1 | \$ | 15.815.00 | 100.00% |
| | | | | T | | | | | Ť | | | 1 | 15,615,65 | | 1 | 10.613.00 | 100.009 |
| 2430 | TOTAL REUSE DISTRIBUTION SYSTEM | | | | | \$ | 552,928.20 | | \$ | 486,063.20 | | s | 41,095.00 | | \$ | 527,158.20 | |
| 2440 | Lift Station SJCUD Standard | 1.00 | LS | \$ | 332,180,00 | \$ | 332,180.00 | 0,55 | s | 182,699,00 | 0 | 3 | | 0,55 | \$ | 182,699,00 | 55.00% |
| 2450 | TOTAL LIFT STATION | | | | | \$ | 332,180.00 | | \$ | 182,699.00 | | \$ | | | \$ | 182,699.00 | |
| 2460 | 4" Pvc (Dr18) | 3885.00 | LF | \$ | 10.00 | s | 38,850,00 | 3885 | s | 38,850.00 | Q | S | | 3885 | \$ | 29 950 00 | 400.000 |
| 2470 | 4" Hdpe (Sdr 11) | 135.00 | LF | \$ | 25.00 | \$ | 3,375.00 | 135 | \$ | 3,375.00 | 0 | s | - | 135 | 5 | 38,850.00 | 100.00% |
| 2480 | 6" Pvc (Dr18) | 20.00 | LF | \$ | 12.90 | s | 258.00 | 20 | \$ | 258.00 | 0 | 5 | | 20 | 3 | | 100.00% |
| 2490 | 6" Hdpe (Sdr 11) | 100.00 | LF | \$ | 27,28 | \$ | 2,728,00 | 100 | S | 2,728.00 | 0 | \$ | - | 100 | 3 | 258.00 | 100.009 |
| 2500 | 8" Pvc (Dr18) | 895.00 | LF | \$ | 20.00 | S | 17,900.00 | 895 | \$ | 17,900.00 | 0 | \$ | | 895 | _ | | |
| 2510 | 4" Gate Valve | 6,00 | EA | \$ | 850.00 | \$ | 5,100.00 | 6 | S | 5,100.00 | 0 | \$ | | 6 | \$ | 17,900.00 | 100.009 |
| 2520 | 8" Gate Valve | 1.00 | EA | \$ | 1,400.00 | \$ | 1,400.00 | 1 | \$ | 1,400.00 | 0 | S | | 1 | S | 5,100,00 | 100,009 |
| 2530 | 8" x 4" Tee | 1.00 | EA | \$ | 725.00 | \$ | 725.00 | 1 | \$ | 725.00 | 0 | 5 | | 1 | 5 | 725.00 | 100.009 |
| 2540 | 4" 11.25 Beng | 15.00 | EA | \$ | 375.00 | \$ | 5,625,00 | 15 | S | 5,625.00 | 0 | 5 | | 15 | \$ | | 100.009 |
| 2550 | 4" 22.5 Bend | 22.00 | EA | \$ | 380.00 | 5 | 8,360.00 | 22 | \$ | 8,360.00 | 0 | 5 | | 22 | \$ | 5,625.00 | 100.009 |
| | 4" 45 Bend | 26.00 | EA | \$ | 385.00 | \$ | 10,010.00 | 26 | 3 | 10,010.00 | 0 | 5 | | 26 | 3 | 8,360.00 | 100,009 |
| 2560 | | | | 4000 | | | | | 1 10 | 10,010,00 | U | 1.0 | | 40 | 1.0 | 10.010.00 | 100.009 |
| | 4" 90 Bend | 1.00 | EA | \$ | 382.00 | \$ | 382.00 | 1 | 5 | 382.00 | D | S | - | 1 | \$ | 382.00 | 100.00% |

| ITEM | DESCRIPTION | QTY | UNIT | UNIT | | AMOUNT | | _ast P | Period | | his Pe | riod | Cor | nplete | to Date | Total % |
|------|--|-----------|------|--|----|---------------|--------------------|--------|--------------|----------------|--------|------------|-------------|--------|--------------|------------|
| # | | line | | PRICE | | | Qty | I | Amount | Qty | T | Amount | Qty | T | Amount | Complet |
| 2590 | 6" Plug | 1.00 | EA | \$ 475.00 | \$ | 475.00 | 1 | 5 | 475.00 | 0 | s | | 1 | s | 475.00 | 100.00 |
| 2600 | Air Release Valve | 1.00 | LS | \$ 23,670.00 | \$ | 23,670.00 | 0.5 | \$ | 11,835,00 | 0.5 | 5 | 11.835.00 | 1 | \$ | 23,670.00 | 100.00 |
| 2610 | Misc Fittings Force Main | 1.00 | LS | \$ 4,000.00 | \$ | 4,000.00 | 0.9 | 3 | 3,600.00 | 0.1 | \$ | 400.00 | 1 | \$ | | |
| 2620 | Testing Force Main | 1.00 | LS | \$ 6,465.00 | \$ | 6,465,00 | 0.3 | \$ | 3,000,00 | 1 | \$ | 6,465.00 | 1 | 5 | 4,000.00 | 100.00 |
| 2630 | Locate Wire Force Main | 5035.00 | LF | \$ 1,10 | \$ | 5,538.50 | 0 | S | | 0 | 5 | 6,465.00 | 0 | \$ | 6,465,00 | 100,00 |
| | | | | | | | | Ť | | | Ť | | - | + | *. | 0.00 |
| 2640 | TOTAL FORCE MAIN | | | | s | 137,341.50 | | \$ | 113,103.00 | | \$ | 18,700.00 | 17///12-1// | \$ | 131,803.00 | |
| | | | | | | | | | | OVANCELINA MAT | | | | 1 | | |
| 2650 | Water, Sewer & Rause Asbuilts | 1.00 | EA | \$ 8,700.00 | \$ | 8,700.00 | 0,25 | \$ | 2,175.00 | 0.25 | \$ | 2,175.00 | 0,5 | \$ | 4,350,00 | 50.00 |
| 2660 | TOTAL WATER, SEWER & REUSE AS-BUILTS | | | | s | 8,700.00 | | 5 | 2,175.00 | | S | 2,175.00 | | s | 4,350.00 | |
| | | | | | Ť | | | 1 | 2,170.00 | | Ť | 2,170.00 | | 1 | 4,330.00 | |
| 2670 | Sod 2' Back Of Curb | 7883.00. | SY | \$ 2,50 | \$ | 19,707.50 | 0 | s | | 0 | \$ | | 0 | s | | 0.00 |
| 2680 | Sod Smfs Slopes / Top / Backslope | 41000.00 | SY | \$ 2.50 | \$ | 102,500.00 | 41000 | \$ | 102,500.00 | 0 | \$ | | 41000 | 15 | 102,500,00 | 100.00 |
| 2690 | Sod Slopes steeper than 4:1 | 34696.00 | SY | \$ 2.50 | \$ | 86,740,00 | 34696 | 5 | 86,740.00 | 0 | \$ | | 34596 | 5 | 86,740,00 | 100.00 |
| 2700 | Sod (General Areas) | 1850.00 | SY | \$ 2,50 | \$ | 4,625,00 | 0 | \$ | - | 0 | \$ | • | 0 | 5 | | 0.00 |
| 2710 | TOTAL SODDING | | | | \$ | 213,572.50 | | \$ | 189,240.00 | | s | • | - Maria | \$ | 189,240.00 | |
| 2720 | Seed & Mulch Disturbed Areas | 26080.00 | SY | \$ 0.25 | \$ | 6,520,00 | 0 | 5 | | 0 | 5 | | 0 | \$ | * | 0.00 |
| 2730 | Seed & Mulch Lots | 228234.00 | SY | \$ 0.25 | \$ | 57,058.50 | 0 | s | | 0 | 5 | | 0 | \$ | | 0.00 |
| 2740 | Seed & Mulch R/W | 42985,00 | SY | 0.25 | \$ | 10,746.25 | 0 | S | | 0 | \$ | | 0 | 3 | - | 0.00 |
| 2750 | TOTAL SEEDING AND MULCHING | | | THE STATE OF THE S | \$ | 74,324.75 | | \$ | • | | \$ | • | | \$ | . •.₁ | |
| 2760 | 2" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ 7.20 | \$ | 7,200.00 | O | \$ | | 605 | \$ | 4,356.00 | 605 | 5 | 4,356.00 | 60,50 |
| 2770 | 3" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ 8,50 | 3 | 8,500.00 | 0 | S | | 0 | \$ | 4,000,00 | 0 | 5 | 4,330.00 | 0.00 |
| 2780 | 4" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ 9,20 | \$ | 9,200.00 | 0 | 3 | | 200 | \$ | 1,840,00 | 200 | 3 | 1,840.00 | 20.00 |
| 2790 | 6" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ 12.50 | \$ | 12,500.00 | 0 | 3 | | 420 | \$ | 5.250.00 | 420 | 18 | 5,250.00 | 42.00 |
| 2800 | 8" SCH 40 Pvc materials and installation | 1000.00 | LF | \$ 15.00 | \$ | 15,000.00 | 0 | 3 | | 0 | \$ | | 0 | \$ | 0,200,00 | 0.00 |
| 2830 | 3" SCH 40 Pvc installation only | 1000.00 | LF | \$ 7,00 | \$ | 7,000.00 | 0 | S | ie. | 0 | \$ | | 0 | S | 3+0 | 0.00 |
| 2840 | 4" SCH 40 Pvc installation only | 1000.00 | LF | \$ 7,00 | S | 7,000.00 | 0 | \$ | | 0 | \$ | • | 0 | s | | 0.00 |
| 2850 | 6" SCH 40 Pvc installation only | 1000.00 | LF | \$ 8,00 | \$ | 8,000.00 | 0 | \$ | | 210 | \$ | 1,680.00 | 210 | S | 1,680.00 | 21.00 |
| 2860 | 8" SCH 40 Pvc installation only | 1000.00 | LF | \$ 9.00 | \$ | 9,000.00 | 0 | \$ | - | 0 | \$ | | 0 | 5 | | 0.00 |
| 2870 | 2" SCH 40 Pvc installation only | 1000.00 | LF | \$ 6.00 | \$ | 6,000.00 | 1000 | 5 | 6,000.00 | 0 | \$ | | 1000 | 3 | 6,000.00 | 100.00 |
| 2880 | Sleeving Asbuilts | 1,00 | LS | \$ 8,700.00 | \$ | 8,700.00 | 0 | \$ | | Ö | \$ | * | . 0 | \$ | | 0,00 |
| 2890 | TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | \$ | 98,100.00 | AMOR IN A STATE OF | \$ | 6,000.00 | 10. | \$ | 13,126.00 | | \$ | 19,126.00 | 4- |
| | TOTAL BEACON LAKE PHASE 2 | - | | | s | 10,005,624.42 | | 5 | 7,420,334.92 | | s | 631,354.31 | | 5 | 8,051,689.23 | |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | ı | ast | Period | | his Pe | riod | Con | nplete | e to Date | Total % |
|------|---|-----------|------|----|--------------|----|----------------|-------------------|----------|----------------|-------------|--------|---------------------------------------|--------|----------|----------------|----------|
| # | | 1 | | | PRICE | | | Qty | Γ | Amount | Qty | 1 | Amount | Qty | I | Amount | Complete |
| New | Ferguson Direct Purchase Deduct | 1.00 | LS | \$ | (833.262.03) | \$ | (833,262.03) | 0,908 | s | (756,601.92) | 0.001 | s | (833.26) | 0.909 | s | (757,435.19) | 90.90 |
| New | Del Zotto Direct Purchase Deduct | 1.00 | LS | \$ | (341,376.80) | S | (341,376.80) | 0.973 | S | (332,159.63) | 0 | \$ | (633,20) | 0.973 | s | (332,159.63) | 97.30 |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (318,899.91) | S | (318,899,91) | 0.968 | 3 | | 0 | 3 | | 0.973 | \$ | (308,695.11) | 96.80 |
| New | Xylem Direct Purchase Deduct | 1.00 | LS | \$ | (82,295.84) | \$ | (82,295.84) | 0.63 | \$ | | 0 | \$ | | 0.63 | \$ | (51.846.38) | 63,00 |
| | TOTAL CHANGE ORDER #1 | | | | | \$ | (1,575,834.58) | | \$ | (1,449,303.04) | | s | (833.26) | | 5 | (1,450,136.30) | ļ—— [|
| | CHANGE ORDER #2 | 100 | | | | | | | \vdash | | | + | | | - | | |
| New | Clearing & Grubbing (Phase 2B) | 14.00 | AC | S | 6,440.00 | 3 | 90,160.00 | 14 | 5 | 90,160,00 | 0 | \$ | | 14 | S | 90,160,00 | 100.009 |
| New | Clearing & Grubbing (Pond 6) | 20,00 | AC | \$ | 6,440.00 | \$ | 128,800,00 | 20 | 5 | 128,800.00 | 0 | \$ | | 20 | 5 | 128,800.00 | 100.00 |
| New | Clearing & Grubbing (Phase 3A) | 60.00 | AC | \$ | 6,440.00 | \$ | 386,400.00 | 60 | S | 386,400.00 | 0 | 5 | | 60 | \$ | 386,400.00 | 100.00 |
| | Subtotal Clearing & Grubbing | | | | | \$ | 605,360.00 | | \$ | | | s | 3.8 | - 00 | 5 | 605,360.00 | 100,00 |
| 1900 | 14/16 San MH Type "A" | -1.00 | EA | S | 7,690,00 | \$ | (7,690.00) | -1 | s | (7,690,00) | 0 | 1 5 | | -1 | s | (7,690.00) | 100.009 |
| New | 14/16 San MH Type "A" w/ Liner | 1,00 | EA | \$ | 11,800,00 | \$ | 11,800.00 | 1 | 5 | 11,800.00 | 0 | \$ | - | 1 | S | 11,800,00 | 100.00 |
| | Subtotal Gravity Sanitary Sewer Collection System (SJCUD) | | | | | 5 | 4,110.00 | | \$ | 4,110.00 | | s | | | 5 | 4,110.00 | 100.00 |
| | TOTAL CHANGE ORDER #2 | | | | | \$ | 609,470.00 | | s | 609,470.00 | | s | - | | \$ | 609,470.00 | |
| | CHANGE ORDER #3 | | | | | | | PR SP VV/mass and | - | | | | | | - | | |
| New | SMF 6 Excavation | 536693.00 | CY | \$ | 1,35 | \$ | 724,535.55 | 536693 | \$ | 724,535.55 | 0 | s | - | 536693 | 5 | 724,535.55 | 100,00% |
| New | Hauling & Placement of Fill from SMF to Phase 3A | 396515.00 | CY | \$ | 1,40, | \$ | 555,121,00 | 396515 | 5 | 555,121.00 | 0 | \$ | 140 | 396515 | 5 | 555,121.00 | 100.009 |
| New | Hauling & Placement of Fill from SMF to Phase 2B | 140178.00 | CY | \$ | 1,40 | \$ | 196,249.20 | 140178 | \$ | 196,249.20 | 0 | 3 | | 140178 | s | 196,249,20 | 100.009 |
| New | Fine Grade SMF Slopes | 59280.00 | SY | \$ | 0,55 | \$ | 32,604.00 | 59280 | 5 | 32,604.00 | 0 | \$ | | 59280 | \$ | 32,604.00 | 100.004 |
| | Subtotal Stormwater Management Facilities | | | | | \$ | 1,508,509.75 | | s | 1,508,509.75 | | \$ | | | \$ | 1,508,509.75 | |
| New | Sod SMF Slopes/Top/Backslope | 29468.00 | SY | \$ | 2.50 | \$ | 73,670.00 | 29468 | \$ | 73,670.00 | 0 | s | - | 29468 | 5 | 73,670,00 | 100.00% |
| | Subtotal Sodding | | | | | \$ | 73,670.00 | | 5 | 73,670.00 | | 8 | | | s | 73,670.00 | |
| | TOTAL CHANGE ORDER #3 | | | | | s | 1,582,179.75 | | \$ | 1,582,179.75 | | \$. | * | | \$ | 1,582,179.75 | |
| | CHANGE ORDER #4 | | | | | | | - | | | own marking | + | | | \vdash | | |
| New | Dewatering for Phase 2B & 3A | 1.00 | LS | \$ | 186,746.96 | \$ | 186,746.96 | 1 | \$ | 186,746.98 | 0 | 3 | | 1 | \$ | 186,746,96 | 100.009 |
| New | SMF 6 Excavation for Future Parkway Filling | 31312.00 | CY | \$ | 1.35 | \$ | 42,271.20 | 0 | \$ | · | 0 | \$ | | 0 | \$ | + | 0.00% |
| New | Hauling & Placement of Fill from SMF to Future Parkway | 31312.00 | CY | \$ | 1.40 | \$ | 43,836.80 | ٥ | \$ | | 0 | \$ | · · · · · · · · · · · · · · · · · · · | 0. | \$ | | 0.00% |
| New | SMF 6 Excavation for Ph. 2 Onsite Landscape Berms | 1785,00 | CY. | \$ | 1.35 | \$ | 2,409.75 | 1785 | \$ | 2,409.75 | 0 | S | | 1785 | \$ | 2,409,75 | 100.009 |
| New | Hauling & Placement of Fill from SMF to Ph. 2 Onsite Berms | 1785.00 | CY | \$ | 1.40 | \$ | 2,499,00 | 1785 | \$ | 2,499.00 | 0 | \$ | * | 1785 | \$ | 2,499,00 | 100.009 |
| New | SMF 6 Excavation for Ph. 2 Parkway Landscape Berms | 2382.00 | CY | \$ | 1,35 | \$ | 3,215.70 | 2382 | \$ | 3,215,70 | 0. | \$ | - N. | 2382 | 5 | 3,215,70 | 100.009 |
| New | Hauling & Placement of Fill from SMF to Ph. 2 Parkway Berms | 2382.00 | CY | \$ | 1,40 | \$ | 3,334.80 | 2382 | \$ | 3,334.80 | 0 | \$ | 4 | 2382 | 3 | 3,334,80 | 100.009 |
| New | SMF 6 Excavation for Ph. 3A Onsite Landscape Berms | 190,00 | CY | \$ | 1,35 | \$ | 256,50 | 190 | \$ | 256.50 | 0 | \$ | • | 190 | \$ | 256.50 | 100.009 |
| New | Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms | 190.00 | CY | \$ | 1.40 | \$ | 286.00 | 190 | \$ | 266.00 | 0 | 5 | | 190 | \$ | 266.00 | 100.009 |
| New | SMF 6 Excavation for Ph. 3A Parkway Landscape Berms | 4322.00 | CY | \$ | 1.35 | \$ | 5,834.70 | 4322 | S | 5,834.70 | 0 | 3 | * | 4322 | \$ | 5,834,70 | 100.00 |

Project: Beacon Lake Phase 2 Date: 10/25/19

SCHEDULE OF VALUES

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | ı | ast F | Period | 1 | his Pe | eriod | Car | nplet | e to Date | Total |
|------|--|---------|------|----|----------|----|---------------|--------|-------|--------------|-----|--------|------------|------|-------|--------------|---------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | 1 | Amount | Qty | I | Amount | Complet |
| New | Hauling & Placement of Fill from SMF to Ph. 3A Parkway Berms | 4322.00 | CY | \$ | 1.40 | \$ | 6,050.80 | 4322 | S | 6,050,80 | 0 | 5 | | 4322 | 5 | 6.050.80 | 100.00 |
| | Subtotal Stormwater Management Facilities | | | | | \$ | 296,722.21 | | \$ | 210,614.21 | | \$ | - | 4022 | \$ | 210,614,21 | |
| 1710 | 6/8 8° PVC (SDR 26) San | 60.00 | LF | \$ | 30.75 | \$ | 1,845.00 | 60 | S | 1,845.00 | 0 | S | | 60 | s | 1,845.00 | 100,00 |
| | Subtotal Gravity Sanitary Sewer Collection System | | | | | \$ | 1,845.00 | udi di | \$ | 1,845.00 | | \$ | * | | 5 | 1,845.00 | |
| | TOTAL CHANGE ORDER #4 | | | | | s | 298,567.21 | | \$ | 212,459.21 | | s | • | | \$ | 212,459.21 | |
| | CHANGE ORDER #5 | | | | | | | | - | | | | | | - | | |
| 740 | 12" ADS Pipe | 339,00 | LF | \$ | 37.30 | \$ | 12,644.70 | 0 | \$ | - | 0 | \$ | | 0 | 3 | | 0.00 |
| 760 | 12" HP Pipe | 40.00 | LF | \$ | 38.00 | \$ | 1,520.00 | 0 | s | | 0 | 5 | | 0 | \$ | | 0.00 |
| 860 | 24* MES | 1.00 | EA | \$ | 1,725.00 | \$ | 1,725.00 | 0 | s | | 0 | S | i. | 0 | 5 | | 0.00 |
| New | 10" ADS Pipe | 1624.00 | LF | \$ | 31.15 | \$ | 50,587.60 | 0 | 5 | - | 0 | S | *. | 0 | s | | 0.00 |
| New | 24" HP Pipe | 372,00 | LF | \$ | 52.80 | \$ | 19,641.60 | 0 | s | | 0 | \$ | - | 0 | s | | - 0.00 |
| New | Concrete Yard Drain | 23.00 | EA | \$ | 1,785.00 | \$ | 41,055.00 | 0 | S | - | 0 | S | | 0 | s | | 0.00 |
| New | Type C Inlet | 2.00 | EA | \$ | 3,085.00 | \$ | 6,170.00 | 0 | 5 | - | 0 | \$ | | 0 | \$ | - | 0.00 |
| | Subtotal Storm Drainage Collection | | | | | s | 133,343.90 | | \$ | 2 | | \$ | | | \$ | | 0.00 |
| New | Cut in 10" Gate Valve | 1.00 | EA | \$ | 2,435.00 | \$ | 2,435.00 | 0 | s | * | 1 | \$ | 2,435.00 | 1 | s | 2,435,00 | 100,00 |
| | Subtotal Water Transmission & Distribution System | | | | | \$ | 2,435.00 | | \$ | | | 8 | 2,435.00 | | 5 | 2,435.00 | 1 |
| New | Cut in 4* Gate Vaive | 1.00 | EA | \$ | 1,090,00 | \$ | 1,090,00 | 0 | \$ | | 1 | \$ | 1,090,00 | 1 | s | 1,090.00 | 100.00 |
| | Subtotal Force Main | | | H | | \$ | 1,090.00 | | \$ | • | | \$ | 1,090.00 | | \$ | 1,090.00 | |
| New | Sod Swales | 3530.00 | SY | \$ | 2.50 | \$ | 8,825.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | 1 | 0.00 |
| | Subtotal Sodding | | | - | | \$ | 8,825.00 | | \$ | | | \$ | nej i | | \$ | | |
| | TOTAL CHANGE ORDER #5 | | | | | ş | 145,693.90 | | 5 | | | \$ | 3,525.00 | | s | 3,525.00 | |
| | TOTAL CHANGE ORDERS | | | | | 5 | 1,060,076.28 | | 5 | 954,805.92 | | \$ | 2,691.74 | | s | 957,497.66 | |
| | TOTAL BEACON LAKE PHASE 2 + C/O's | | | | | 5 | 11,065,700.70 | | \$ | 8,375,140.84 | - | \$ | 634,046.05 | | s | 9,009,186.89 | |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 121

(B) Name of Payee: J2W Services, LLC 2278 Reefview Loop Apopka, FL 32712

(C) Amount Payable: \$52,656.25

- (D) 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): Services related to Beacon Lake Phase 1 Pocket Parks (Invoice 1008)
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1.

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

or

- D 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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

November 27, 2019



J2W Services LLC

2278 Reefview Loop Apopka, FL 32712 US stephaniemfeill@gmail.com

INVOICE

| 8 H ± 1/3 | 19 = 1513 | 1008 |
|--|------------|------------|
| Meadow View at The Greeks Community Development Distruct | 11200 | 11/12/2019 |
| 475 West Town Place Suite 114 | | Net 30 |
| St. Augustine, FL 32092 | 10 H F (2) | 12/12/2019 |
| | | |

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---------------------|---|-------|----------|-----------|
| Mobilization | | 1 | 3,500.00 | 3,500.00 |
| Labor and Material | Install 4" Flat Work at 5 pocket parks in Phase 1 | 4,125 | 5.25 | 21,656.25 |
| Labor and Equipment | Final Grade 7 park areas | 7 | 1,500.00 | 10,500.00 |
| Labor and Equipment | Excavate 12" of soil and install under drains in park 1 and 5 | 2 | 8,500.00 | 17,000.00 |

\$52,656.25

h-21-19

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture).

| incaim | ig asciii | jed to such term | in the indentine). |
|--------|-----------|-----------------------|---|
| | (A) | Requisition Nu | mber: 122 |
| | (B) | Name of Payee: | J2W Services, LLC 2278 Reefview Loop Apopka, FL 32712 |
| | (C) | Amount Payable | e: \$83,300.00 |
| | (D) | and payable pur | ch paid or incurred (refer also to specific contract if amount is due suant to a contract involving progress payments, or, state Costs of blicable): Services related to Beacon Lake Phase 1 Pocket Parks |
| | (E) | Amount, if any | , that is to used for a Deferred Cost: |
| | (E) | Fund or Accoun | nt from which disbursement to be made: 2019A |
| | The un | dersigned hereb | y certifies that: |
| | 1. | obligation obligation | ons in the stated amount set forth above have been incurred by er, |
| | or | | |
| Consti | ruction I | - | uisition is for Costs of Issuance payable from the Acquisition and ot previously been paid; |
| | | | |

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

2. Construction Fund;

each disbursement set forth above is a proper charge against the Acquisition and

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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

November 27, 2019

Beacon Care Phi

J2W Services LLC

2278 Reefview Loop Apopka, FL 32712 US stephaniemfeili@gmail.com

INVOICE

| | | 1007 |
|--|------|------------|
| Meadow View at The Greeks Community Development Distruct | | 11/12/2019 |
| 475 West Town Place Suite 114 | | Net 30 |
| St. Augustine, FL 32092 | 1.10 | 12/12/2019 |

| ACTIVITY | DESCRIPTION | QTY. | RATE | TMUQMA |
|--------------------|---|-------|----------|-----------|
| Mobilization | | 1 | 2,500.00 | 2,500.00 |
| Supply and Install | 48" Black Aluminum Handrail on all Retaining Walls as per FBC | 2,020 | 40.00 | 80,800.00 |

Parallel in the section of

MALENCE THE

\$83,300.00

A 027-19





Meadow View at Twin Creeks CCD 475 West Town Place Suite #114 St Augustine FL 32092

PLEASE PAY BY **INVOICE DATE** 11/21/2019 \$110.95 11/21/2019

INVOICE NO. 139622

Site:

Beacon Lakes Amenities

Center(Meadow View @ Twin

Creeks)

Site Address: 850 Beacon Lakes Pkwy

St Augustine FL 32092 12/01/2019 to 12/31/2019

Period: Recurring No.: 4197

Job Name: Order No.:

A 1.38 1.320, 572, 454

Description

Meadow View @ Twin Creeks

Security Monitoring

| Item | Quantity | Unit Price | Total |
|---------------------------------------|----------|-----------------|----------|
| Cellular Fire Monitoring | 1.00 | \$79.00 | \$79.00 |
| Monitoring with Cellular Communicator | 1.00 | \$31.95 | \$31.95 |
| | S | ub-Total ex Tax | \$110.95 |
| | | Tax | \$0.00 |
| | | Total | \$110.95 |

| "Thank you-we really appreciate your business! Please send payment within 21 days of receiving this | Sub-Total ex Tax | \$110.95 |
|---|----------------------|----------|
| invoice. | Tax | \$0.00 |
| IMPORTANT: Please remember to test your system monthly. | Total inc Tax | \$110.95 |
| Need automation for your home? Visit us online at www.smarthome.biz | Amount Applied | \$0.00 |
| There will be a 1.5% interest charge per month on late invoices. | Balance Due | \$110.95 |





PLEASE PAY BY AMOUNT INVOICE DATE 11/21/2019 \$110.95 11/21/2019

INVOICE NO. 139622

| How | To Pay | | INVOICE NO. 139622 |
|----------|---------------------------------------|--------|---|
| | Credit Card (MasterCard, Visa, Amex) | | Mail Detach this section and mail check to: |
| | Credit Card No. | | Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211 |
| | Card Holder's Name: CCV: | | |
| | Expiry Date: Signature: | | |
| NAME: | Meadow View at Twin Creeks CCD | DUE DA | TE: \$11/21/2019 AMOUNT DUE: \$110.95 |
| (Please | Reference: 139622 | | |



Meadow View at Twin Creeks Community **Development District** 475 W Town Place Suite 114 St. Augustine, FL 32092

NOV 2 5 2019

November 5, 2019

Project No:

17348.00000

Invoice No:

0192250

Project

17348.00000

Meadow View at Twin Creek CDD - 2019/2020 General Consulting

Services (WA#8)

Professional Services rendered through October 31, 2019

Professional Personnel

| | | Hours | Rate | Amount |
|------------------------|------------|-------|--------|----------|
| Project Manager | | | | |
| Lockwood, Scott | 10/5/2019 | 1.50 | 178.00 | 267.00 |
| Lockwood, Scott | 10/19/2019 | 6.75 | 178.00 | 1,201.50 |
| Administrative Support | | | | |
| Blair, Shelley | 10/19/2019 | 2.75 | 81.00 | 222.75 |
| Totals | | 11.00 | | 1,691.25 |
| Total Lab | or | | | |

1,691.25

Invoice Total this Period

\$1,691.25

Outstanding Invoices

Number Date **Balance** 0192000 889.15 10/10/2019 Total 889.15

Total Now Due

\$2,580.40

V-5 A 1,310,5/3,3/1



Invoice

FIRE & SAFETY EQUIPMENT 5905 Macy Avenue Jacksonville, Florida 32211 www.firstcoastfire.net 904-346-0111

| Date | Invoice # |
|-----------|------------|
| 12/9/2019 | 5991120919 |

| Court W Hardway 1 7 Sec. 16 Learning | |
|--------------------------------------|--|
| Meadow View at Twin Lakes | |
| Riverside Management Services | |
| 850 Beacon Lakes Parkway | |
| St. Augustine, FL 32085 | |

| Ship To | |
|--|--|
| Meadow View at Twin Lakes 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |
| | |

| 1 SY-System Service Hood System Service 25.00 7 SY439232A APC 500 HL Fuse Links 18.00 126.00 1 SY439230A APC 360 HL Fuse Link 16.00 16.00 | P.O. Number Terms | | Rep | Ship | Via | F.O.B. | | Project |
|---|-------------------|------------------------------|--|--|------|--------|-------------------------|--|
| 1 SY-System Service SY-System Service Hood System Service Hood System Service 25.00 25.00 7 SY439232A APC 500 HL Fuse Links 18.00 126.00 1 SY439230A APC 360 HL Fuse Link 16.00 7.00% 18.62 | | Net 15 | 5 VF 12/9/2019 | | | | Beacon Lak | ces Clubhouse - 11 |
| 1 SY-System Service SY439232A SY439230A Hood System Service APC 500 HL Fuse Links 18.00 126.00 7.00% 18.62 | Quantity | Item Code | Description | | Pric | e Each | Amount | |
| | 1 S 7 S | Y-System Service Y439232A | Hood System So APC 500 HL F APC 360 HL Fu Sales Tax | ervice use Links use Link V-89 3 20, 572 | 442 | | 25.00 18.00 16.00 | 99.00 25.00 126.00 16.00 18.62 |

Future Horizons, Inc. 403 North First Street

403 North First Street P O Box 1115 Hastings, FL 32145-1115

Voice: Fax: 800-682-1187 904-692-1193 INVOICE

Invoice Number: 60956 Invoice Date: Nov 29

Page:

1

Nov 29, 2019

Ship to:

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

BIII To: Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

| Custon | 1er ID | Customer PO | Payment Te | rms |
|----------|----------------------|---|------------|----------|
| Beaco | n02 | Per Contract | Net 30 Day | /S |
| Sales F | Rep ID | Shipping Method | Ship Date | Due Date |
| | | Hand Deliver | | 12/29/19 |
| Quantity | Item | Description | Unit Price | Amount |
| 1,00 | Aquatic Weed Control | Aquatic Weed Control services performed in November, 2019 By DEC 1 0 2019 By | 900.00 | 900.000 |
| 1 | | Subtotal | 1 | 900.00 |

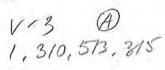
Check/Credit Memo No:

Subtotal 900.00
Sales Tax
Freight
Total Invoice Amount 900.00
Payment/Credit Applied
TOTAL 900.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500



November 27, 2019

Meadow View at Twin Creeks Community Development District c/o GMS, LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092

Bill Number 111171 Billed through 10/31/2019



MVTCDD 00001 JLE

| | EGEIVE | |
|-----|--------------|--|
| | DEC 0 3 2019 | |
| Ву. | | |

| FOR PROI 10/01/19 | KEM | IAL SERVICES RENDERED Prepare application for alcohol license. | 0.50 hrs |
|-------------------------|----------|---|----------|
| | | | |
| <mark>10</mark> /07/19 | KEM | Research status of application for alcohol license. | 0.10 hrs |
| <mark>10/</mark> 08/19 | KEM | Prepare application for alcohol license. | 0.70 hrs |
| <mark>10/</mark> 10/19 | JLE | Review amenity consent form; email regarding the same; revise parking policy; email regarding the same. | 0.60 hrs |
| 1 <mark>0/</mark> 14/19 | KEM | Coordinate payment of temporary alcohol license; confer with contractor regarding payment and performance bonds. | 0.30 hrs |
| 1 <mark>0/</mark> 16/19 | JLE | Confer with Simpson regarding food truck vendor contract; research contractor information; prepare form of agreement; email regarding the same. | 0.70 hrs |
| 10/17/19 | JLE | Review advanced funding provisions of completion and acquisition agreements; prepare for and attend Board meeting. | 0.70 hrs |
| 10/17/19 | KEM | Review temporary alcohol license. | 0.10 hrs |
| 10/18/19 | JLE | Review acquisition and completion agreement for advanced funding requirements. | 0.20 hrs |
| 10/29/19 | KEM | Research status of alcohol license. | 0.10 hrs |
| | Total fe | es for this matter | \$866.00 |
| DISBURS | EMENTS | | |
| | Confere | ence Calls | 5.85 |
| | Lexis N | exis | 100.63 |
| | License | Fee | 100.00 |
| | United | Parcel Service | 8.42 |
| | Total di | sbursements for this matter | \$214.90 |
| | | | |

| General Counsel | eneral Counsel Bill No. 1111 | | | Page 2 |
|---------------------|------------------------------|----------|---------|------------|
| MATTER SUMMARY | | | | |
| Earlywine, Jere L. | | 2.20 hrs | 275 /hr | \$605.00 |
| Ibarra, Katherine E | Paralegal | 1.80 hrs | 145 /hr | \$261.00 |
| | TOTAL FEES | | | \$866.00 |
| | TOTAL DISBURSEMENTS | | | \$214.90 |
| TOTAL CHA | ARGES FOR THIS MATTER | | | \$1,080.90 |
| BILLING SUMMARY | | | | |
| Earlywine, Jere L. | | 2.20 hrs | 275 /hr | \$605.00 |
| Ibarra, Katherine E | Paralegal | 1.80 hrs | 145 /hr | \$261.00 |
| | TOTAL FEES | | | \$866.00 |

Please include the bill number on your check.

TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS BILL

\$214.90

\$1,080.90

Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494



INVOICE NO:

DATE:

0617531 12/1/2019

To: Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902

| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 1/7/2020 | |



| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|---|----------|
| 12 | Lease payment due pursuant to Tax-Exempt Lease Purchase Agreement dated October 25, 2018 for the acquisition of fitness equipment | 2,307.62 |
| | 1.320,572.45915 | |
| | | |

TOTAL DUE

\$2,307.62

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|----------|------------|-----------------|
| 0617531 | 1/7/2020 | \$2,307.62 | |

Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401





Real Time Entertainment & Management

1021 16th Street N Jacksonville Beach, , United States 32250 9048618128

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095,

United States

May 25, 2020

INVOICE

rteam0156

Total

\$ 1,125.00

Due

12/6/19

Created

11/14/19

PAY NOW

Meadow View at Twin Creek

Richard McGeveran

beaconmanager@rmsnf.com

Subtotal

\$ 1,125.00

Tax

\$ 0.00

Total

\$ 1,125.00

Income Tax Withholding

\$ 0.00

Amount Due

\$ 1,125.00

Invoice Details

May 25, 2020 - The Band Be Easy

Performance Fee

1.300, 155, 100 prepaid V

\$ 1,125.00



















Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

| Date | Invoice # |
|------------|-----------|
| 11/26/2019 | 45 |

Project

Bill To

Meadow View @ Twin Creeks CDD

475 West Town Place
Suite 114

St. Augustine, FL 32092



Terms

| Quantity | Description | | Rate | Amount |
|----------|--|--------------------------------------|--------------------|--------------------|
| | Facility Maintenance October 1 - October 31, 2019 Maintenance Supplies Facility Maint, 1, 320, 572, 45508 Grounds Maint, 1, 320, 538, 45006 Repairs / Maint, 1, 320, 572, 4420 | \$ 1020,000 \$ 996,000 \$ 718, | 2,684.33 811.50 | 2,684.33 811.50 |
| | Contingency 1,320,538,45011 A L2D | \$ 761,83 | | |

P.O. No.

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF OCTOBER 2010

| Date | Hours | Employee | Description |
|---------------|-------|----------|--|
| 10/1/19 | 3 | K.B. | Prossure washed water feature, boat house and back of building |
| 10/2/19 | 1 | F.S. | Removed cobwebs, blew leaves and debits off tennis courts, pick up any trash / debits |
| 10/3/19 | 7 | K.B. | Fixed tennis court windscreens, pressure washed front of building, planic table and benches, bleachad nets of pool feature, blew leaves and debris off tennis courts |
| 10/4/19 | 1 | F.S. | Blew leaves and debris off entire properly |
| 10/7/19 | 3 | F.Ś. | Hung decorative flags, cleaned gazebo |
| 10/7/19 | 3 | K.B. | Installed flags throughout the neighborhood on light poles |
| 10/9/19 | 3.5 | F.\$. | Blay leaves and debris off all outside common areas, cleaned all tables end benches, checked and changed all tresh receptacles |
| 10/10/19 | 7 | K.B. | Repaired windscreens, blew leaves and debris off front porch hay, added an additional lap lane in lap pool, repaired hammock, checked and changed all trash receptacles |
| 10/11/19 | 2,5 | F,S, | Blew leaves and debits from amenity areas, sidewalks, pool deck, raked beach, dust cobwebs from |
| 10/14/19 | 5 | F,\$. | Secure wind screens, blow off outside areas, sidewalks, pool deck, palio ereas, |
| 10/16/19 | 5 | F.S. | Removed debits around all common areas, cleaned slorm drains, pulled weeds in the playground |
| 10/17/19 | 8 | K.B. | Replaced 2 lights in kitchen dining area, painted multiple areas that had mud stains, cleaned smudges from walls, dusted for spider webs and eggs around building and boat house |
| 10/18/19 | 2.5 | F.8. | Blow off all outside areas, rake the beach areas, secure tennis court wind screens |
| 10/23/19 | 3 | F,S. | Removed debils from common areas throughout neighborhood, cleaned out storm drains |
| 10/24/19 | 6 | K.B. | Brushed chlorine on base of lower to by and take olgae off, fixed tennis court windscreens |
| 10/28/19 | 2 | F.S. | Blew off leaves and debris all common areas, pickup trash, remove cobwebs as needed |
| 10/30/19 | 3 | F.S. | Removed debris around all common areas, cleaned out storm drains, blew leaves and debris off all sidewalks and common areas |
| 10/31/19 · | 7 | K.B. | Pressure washed sidewalk spots, pallo stains, chairs and table on pool deck, pressure washed rugs at entrance, fixed windscreens on tennis courts |
| 10/31/19 | 3 | F.S. | Removed debits and trash from takes |
| TOTAL | 75,5 | - = | |
| MILES | 94 | - | *Mileage is reimbursable per section 112,061 Florida Statutos Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

10/28/19

10/30/19

10/30/19

10/30/19

10/31/19

10/31/19

11/4/19

11/4/19

11/5/19

11/5/19

11/5/19

11/5/19

11/7/19

11/7/19

11/7/19

11/7/19

11/7/19

11/7/19

11/7/19

Period Ending 11/05/19

| DISTRICT MEADOWVIEW AT TWIN CREEKS CDD | DATE | SUPPLIES | PRICE | EMPLOYEE |
|--|----------|-----------------------------------|-------|----------|
| (MVTC) | 9/21/19 | Tile Cleaner | 16.09 | p.s. |
| | 10/8/19 | 13" Wall Clock for Fitness Center | 22,99 | R,M, |
| | 10/9/19 | Glossy Paper | 9.21 | D,S. |
| | 10/9/19 | Ash Tray | 2,43 | D.S. |
| | 10/9/19 | Command Hooks & Replacements (2) | 19.39 | D.S. |
| | 10/10/19 | Ratchel Strap (2) | 22.93 | B.S. |
| | 10/10/19 | Tow Hooks | 5.14 | 8.5. |
| | 10/17/19 | Swiffer Refil 18 ct | 14.34 | K.B. |
| | 10/17/19 | Goo Gone Spray 12 oz | 5.13 | K.B. |
| | 10/17/19 | Non Scratch Scouring Pad | 5.28 | K.B. |
| | 10/17/19 | 5,5 w(60w) Light Bulbs (3) | 33,98 | K,B, |
| | 10/17/19 | Little Big Shot Super Nozzle | 10,32 | K,B, |
| | 10/24/19 | Picture Hanging Kit | 10,33 | D,S, |
| | 10/24/19 | Box of Nalls 1 lb | 4.20 | D.S. |

33 gellon Trash Bags 50 ct

1 gallon Rust Staln Remover

Bathroom Towel Hooks 2 pcs

White-Ox Rusl Remover

Torx Head Screw Driver Bit

T-Handle Bit Holder

Pump Spray

Flat Bar 36"x2"

Bolt Locks (2)

Screwdriver Set

Adjustable Wrench

Tool Bog

Tool Set

Hammer

Pllers

Drillset

Ab Exercise Mat - Sit Up Pad (2)

Marine Navy Signal Flag Set 40' Long (2)

Dog Waste Bags 200 bags/roli (4000 total)

TOTAL \$811,60

16,07

10.55

21.85

18.39

168,64

18.38

15.90

19.58

9,69

11.80

13.03

19.73

26.42

79,35

26,42

91,97

24,12

14.92

22.97

B,S,

D.S.

D.S.

D,Ś,

D.S.

D.S.

D,S.

D.S.

D.S.

D.\$.

B.S.

B.S.

D.\$.

D,\$.

D.S.

D,S,

D.S.

D,\$.

D.S.

Riverside Management Services, Inc

9655 Florida Mining Blvd, W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/26/2019 | 46 |

Project

Bill To

Mendow View @ Twin Creeks CDD

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



Terms

| Quantity | Description | Rate | Amount |
|----------|--------------------------|----------|----------|
| | Special Event Supplies | 1,044.29 | 1,044.2 |
| | 1,320,572,4940 V-20 A | | |
| | | | |
| | | | |
| | | | |
| - magnar | | Total | \$1,044. |

P.O. No.

SPECIAL EVENTS

Period Ending 11/05/19

| <u>DISTRICT</u> MEADOWVIEW AT TWIN CREEKS CDD | <u>DATE</u> | EVENT | SUPPLIES | PRICE | EMPLOYEE |
|---|-------------|---------------|--|--------|----------|
| (MVTC) | 10/4/19 | Bingo | Tip (Not Included on Previous Invoice) | 8.05 | D.S. |
| , | 10/9/19 | FallHalloween | • • | 335.92 | D,S. |
| | 10/9/19 | FalVHalloweon | Fell Garland (4) | 29.44 | D.S. |
| | 10/9/19 | FalVHalloween | Fall Flowers (2) | 24,59 | D.S. |
| | 10/9/19 | FallHalloween | Bales of Hay (10) | 95.22 | D,S, |
| | 10/20/19 | Fal/Halloween | Wings | 159.16 | D,S, |
| | 10/24/19 | Halloween | Halloween Serving Bowls (3) | 9.23 | D,S, |
| | 10/24/19 | Halloween | Ckler Packet (18) | 10,33 | D,S, |
| | 10/24/19 | Halloween | Cocoa Packels (22) | 14.88 | D,S, |
| | 10/24/19 | Halloween | Apple Spice Cider (4) | 9.11 | D.S. |
| | 10/24/19 | Hatoween | Candy Bags (3) | 71.73 | D.S. |
| | 10/25/19 | Garage Sale | Community Garage Sale Signs | 00.63 | D.S. |
| | 10/30/19 | Bingo | Rafile Ticket Roll 2000 | 13,41 | D.S. |
| | 10/31/19 | Bingo | Bingo Paper Cards 5 sheets-100 bks (5) | 31,34 | D.S. |
| | 10/31/19 | Đingo | Bingo Dabber Set of 12 (2) | 22.94 | D,S. |
| | 11/6/19 | Events | Karaoke PA Speaker | 92.83 | D.S, |
| | 11/6/19 | Events | Microphone Windscreen | 47,13 | D,S, |

TOTAL \$1,044.29

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/26/2019 | 47 |

Project

| Bill To | |
|--|--|
| Mendow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| | |



Terms

| Quantity | Description | Rate | Amount |
|----------|---|----------|------------|
| | Pressure Washing Services - November 2019 | 1,200.00 | 1,200.00 |
| | contingency 320,538,45011 V.20A | | |
| | | Total | \$1,200.00 |

P.O. No.

Riverside Management Services, Inc.

9665 Florida Mining Blvd, W. Bldg. 300, Suite 308, Jacksonville, Florida 32257

Service Detail

| P | 111 | To: | |
|---|-----|-----|--|

Beacon Lake CDD

Involce Date:

11/30/19

Due Date:

Upon Receipt

Amount Due:

\$1,200.00

| <u>Date</u> | Description | Amount |
|-------------|--|--------------|
| 11/11/19 | Pressure Wash Tower at entrance, Pillars, Fence and yellow traction pads | \$ 600.00 |
| 11/12/19 | Finished fence line and pillars at front entrance, spot clean amenity center and sidewalks, cleaned boullard lights, Gazebo, | \$ 600,00 |

Hot Water and Chemical Treatment to remove dirt, mildew, and algae,

TOTAL AMOUNT DUE:

\$ 1,200,00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or rwhetsel@gmsnf.com.com

Remit Payment



3807 Edgewood Drive Jacksonville, FL 32254 Phone 904-356-9905 Fax 904-356-9902 1-800-745-0945

> 12/02/2019 808500

> > MEADOW VIEW AT TWIN CREEK

850 BEACON LAKE PKWY

74

ST AUGUSTINE FL

32095

MEADOW VIEW AT TWIN CREEK MEADOW VIEW AT TWIN CREEK 475 WEST TOWN PLACE

475 WEST TOWN PLACE

STE 114

ST AUGUSTINE

STE 114

FL

PAGE 1 ST AUGUSTINE 32092

32092

808500 74 12/02/19

LATE CHARGES WILL BE ASSESSED ON ALL INVOICES PAST DUE AT 1.0%, 12% ANNUAL

DUE AFTER 30 DAYS

11292019 1262679 INV 156.66

CUSTOMER-

808500 TOTAL

156.66

1262679 INV 156.66

156.66 *

156.66

156.66 .00 156.66



TOTAL-



3807 Edgewood Drive Jacksonville, Florida 32254 Phone 904-356-9905/Fax 904-356-9902 1-800-745-0945

ORDER DATE

CUSTOMER#

SLM. #

PAGE 1

INVOICE NO.

11292019

808500

74

1262679

TERMS

TELEPHONE

TRIP STOP

DUE AFTER 30 DAYS

JENNIFER

602-373-7227

_IVER TO:

JEADOW VIEW AT TWIN GREEK

150 BEACON LAKE PKWY

ST AUGUSTINE

FL

32095

MEADOW VIEW AT TWIN CREEK

475 WEST TOWN PLACE

STE 114 ST AUGUSTINE

FL 32092 SPECIAL INSTRUCTIONS

MEMO-

PO #-

1,320,572,44203

| ITEM# | CROEKED | SHIPPEO | บฟุส | DESCRIPTION | PACK | SIZE | 3 | WEIGHT | COST | AMOUNT |
|--------|---------|----------------|--------|---|------|---------|-----|---------|---------------|--------|
| 7703 | 1 | 1+ | | FORK MEDIUM WEIGHT POLY PROP | 1 | 1000 C | | | 7.84 | 7.84 |
| 7715 | 1 | 1 + | | SPOON HEAVY BLACK POLY STYRENE | 1.0 | 100 CT | | | 22.36 | 22. 36 |
| 5801 | 1 | 1 0 | | BAR TOWEL 28 DZ. | 1 | DOZEN | 7 | | 15.92 | 15. 92 |
| 7810 | 1 | 1+ | | PLATE HARVEST PRO FIBER 6" | 8 | 125 CT. | 1 | | 60. 55 | 50.55 |
| 9420 | 1 | 1- | | SPOON PLASTIC TASTER WHITE (SPEC ORDER) | 1 | 3000 C | 1 | | 40.00 | 40.00 |
| 0810 | 1 | 1 | | SPONGE STAINLS STEEL | 1_ | 12 CT | 7 | | 9.99 | 9, 99 |
| | | 377 | | CATEGORY RECAP COST RETAIL | 7. | PROF (| AS | ES. | | |
| | | | | 156.66 | | | - | 6 | | |
| | | | | | | | | | | |
| | | | | DEGELVEN | | | | | | • |
| | | | | | | | - | | | |
| | | | | DEC 0 4 2019 | | | | | | |
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| | | T VA | | | | | | ichai | 01/11 | Juna |
| | | | | | | + | | | J | |
| | | | | | | | | | | |
| CRIVER | CASH | CHECK | AHOUN | CUSTOMER SIGNATURE | | ST = S | | JS CODE | SUB- TOTAL | 156 66 |
| | | 1 | | CHECK MERCHANDISE CAREFULLY - NO ADJUSTMENTS MADE AFTER DRIVER LEAV | FS. | S = | SUB | | TAX | 00 |
| | ~ | OF 440 MILL DE | CHARGE | | | TX= | | | INVOICE | . 00 |

Simply Linen Solutions A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3 Jacksonville, FL 32216 (904) 855-4014 www.simplylinensolutions.com

| CUSTOMER NAME: | | | | INV | OICE NUM | MBER | TYPE (OG | CONTRACT DATE | | |
|---|--------------|---------------------------------------|--------|-----------------|-----------------|----------------|---------------|---------------|-----------------|---------------|
| M T W TH F | s s | | C4. | 4 <u>L</u> | 100243 | | TAX | FREQ. | ROUTE | |
| | 0 0 | PO# B | Yle | anla | KE (11 | 11 house | PMT TERMS | IAX | FREQ. | HOUTE |
| ITEM DESCRIPTION | COLOR | ADDITIONAL INFO | SEC% | DATE: QUANT. | DATE: QUANT. | QUANT. | DATE: Z | UNIT | TOTAL AMOUNT | ADJ AMOUNT |
| LAUNDRY SERVICE | | | 70 | | | | | | | |
| Tarvels | wilt | | | | | 39 | 56 | . 195 | 14.73 | |
| PAZI TOURS | Navy | | | | | 11 | 4 | ,4(7)5 | 713 | |
| | | | | | | | | | | |
| | | | | | | e, = | | | | |
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| | | | | A. | . / | 1 | | | | |
| | | | | | | PI | 111 | my_ | ma, | × |
| | | | | | - | Ther | yano" | U | 0 | |
| | | | | 1 2 2 2 2 2 | | | | | | - |
| | | | | | 1 | 320 | 5720 | 459 | 19 | |
| | | | | 1 | | | | | | |
| WRAP/PACKAGING | | 100 | | f f | | | 1 | 245 | | |
| SERVICE (INCLUDES: EQU | JIPMENT / DE | ELIVERY) | | | | ì | 1 | 12.45 | 24.90 | |
| Rental linens and textiles Customer is responsible for | | | | | | | | AMOUNT | 46.76 | |
| rental and/or replacement one week are subject to a | costs will b | e billed for all no | on-ret | turned linens | and textiles. I | nventories kep | t longer than | SURCHARGES | 5.00 | |
| and interruption of service | e. Credits a | es. invoices not are not issued fo | r retu | rned un-used | linens. | 10-1 | 1 10 | TAX | - | |
| Delivery Received by: _ | 1 | Signature of | Cust | omer | D | ate: | 1,11 | | -1-2/1 | |
| STRICTLY PROHIBITED | D: LAUND | | | | LIER-OWNI | ED GOODS. | | TOTAL | 176 | |





Questions on this invoice call:

(866) 470-7133 Option 2

| NEWSPAPER REFERENCE | DESCRIPTION | PRODUCT | SAU SIZE | LIMITO | | | |
|------------------------|----------------------------|--|--|---|--|---|--|
| | | | OAG GIZE | UNITS | RUN | RATE | AMOUNT |
| | Balance Forward | | | | | | \$85.27 |
| 113715 | Payment - Lockbox 419 | | | | | | \$-85.27 |
| 3232383-11142019 | NOTICE OF MEETING 11/21/19 | SA St Augustine Record | 1.00 x 4.7500 | 4.75 | 1 | \$8.98 | \$42.66 |
| 3232383-11142019 | NOTICE OF MEETING 11/21/19 | SA St Aug Record Online | 1.00 x 4.7500 | 4.75 | 1 | \$8.97 | \$42.61 |
| | PREVIOUS AMOU | NT OWED: | \$85.27 | | | | |
| | NEW CHARGES THE | S PERIOD: | \$85.27 | | | | |
| | CASH THI | S PERIOD: | (\$85.27) | | | | |
| | DEBIT ADJUSTMENTS THE | S PERIOD: | \$0.00 | | | | |
| | CREDIT ADJUSTMENTS THI | S PERIOD: | \$0.00 | | | | |
| | We | appreciate your business, | | | | | |
|) | 3232383-11142019 | NOTICE OF MEETING 11/21/19 3232383-11142019 NOTICE OF MEETING 11/21/19 PREVIOUS AMOU NEW CHARGES THI CASH THI DEBIT ADJUSTMENTS THI CREDIT ADJUSTMENTS THI | 3232383-11142019 NOTICE OF MEETING 11/21/19 SA St Augustine Record | NOTICE OF MEETING 11/21/19 SA St Augustine Record 1.00 x 4.7500 | NOTICE OF MEETING 11/21/19 SA St Augustine Record 1.00 x 4.7500 4.75 | 3232383-11142019 NOTICE OF MEETING 11/21/19 SA St Augustine Record 1.00 x 4.7500 4.75 1 3232383-11142019 NOTICE OF MEETING 11/21/19 SA St Aug Record Online 1.00 x 4.7500 4.75 1 PREVIOUS AMOUNT OWED: \$85.27 NEW CHARGES THIS PERIOD: \$85.27 CASH THIS PERIOD: (\$85.27) DEBIT ADJUSTMENTS THIS PERIOD: \$0.00 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00 | 3232383-11142019 NOTICE OF MEETING 11/21/19 SA St Augustine Record 1.00 x 4.7500 4.75 1 \$8.98 3232383-11142019 NOTICE OF MEETING 11/21/19 SA St Aug Record Online 1.00 x 4.7500 4.75 1 \$8.97 PREVIOUS AMOUNT OWED: \$85.27 NEW CHARGES THIS PERIOD: \$85.27 CASH THIS PERIOD: \$85.27) DEBIT ADJUSTMENTS THIS PERIOD: \$0.00 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00 |

V-2 A 1.310. 573, 480



| IN | OICE AND STAT | EME | NT OF ACCOUNT | | AGING OF PAST DUE ACCOUNT | 3 | * UNAPPLIE | AMOUNTS ARE I | NCLUDED IN TOTA | AL AMOUN | T DUE | |
|----|-----------------------------------|--------|-------------------------|-------------------------|---------------------------|------|-----------------|-----------------|----------------------------|------------------------|--------------------|--|
| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | | 60 DAYS | OVER | 90 DAYS | * UNAPP | LIED AMOUNT | 23 | TOTAL AMOUNT DUE | |
| | \$85,27 | \$0.00 | | | \$0.00 | | \$0.00 | | \$0.00 | | \$85.27 | |
| | SALES REP/PHONE # | 25 | | | | ADVE | RTISER INFORMAT | | | | | |
| | Melissa Rhinehart 904-819-3423 | | BILLING PERIOD | 6 BILLED ACCOUNT NUMBER | | 7 | ADVERTISER/C | CLIENT NUMBER 2 | | ADVERTISER/CLIENT NAME | | |
| | | | 11/04/2019 - 12/01/2019 | | 15651 | | 15651 | | MEADOW VIEW AT TWIN CREEKS | | AT TWIN CREEKS CDD | |

MAKE CHECKS PAYABLE TO

The St. Augustine Record

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

| | - [| 1 | | BILLING | BILLING PERIOD | | | | | | | ADVERT | ISE | R/CLIENT NAME | | | |
|-----|--------------|-------------------------|------|-------------|----------------|--------|----------------------|--------------------------------|------------|------------------|----|-----------|-------|---------------|---------------------|--|--|
| | | 11/04/2019 - 12/01/2019 | | | | | | MEADOW VIEW AT TWIN CREEKS CDD | | | | | | | | | |
| сом | PANY | 23 TOTAL AMOUNT DUE | | | | | * UNAPPLIED AMOUNT 3 | | | TERMS OF PAYMENT | | | | | | | |
| S | SA 7 \$85.27 | | | | \$0.00 | | | | | NET 15 DAYS | | | | | | | |
| 21 | CU | RREN | TNET | AMOUNT | 22 30 DAYS | | | | | 60 DAYS | | | | | OVER 90 DAYS | | |
| | | \$85.27 \$0.00 | | | | \$0.00 | | | | \$0.00 | | | | | | | |
| 4 | PAGE | Ε# | 5 | BILLING DAT | E | 6 | BILLED AC | COL | INT NUMBER | 7 | AD | VERTISER. | /CL | IENT NUMBER | 24 STATEMENT NUMBER | | |
| | | | | 12/01/201 | 9 | | 150 | | i1 | 1 | | 150 | 15651 | | 0000060075 | | |
| _ | _ | _ | - | | | _ | | _ | | 1000 | | | | | | | |

BILLING ACCOUNT NAME AND ADDRESS

8 - 26

MEADOW VIEW AT TWIN CREEKS CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

իկարկների արդեսին հայարական

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

REMITTANCE ADDRESS

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

15651 Acct:

9049405850 Phone:

Name: MEADOW VIEW AT TWIN CREEKS CDD

475 WEST TOWN PLACE, SUITE 114 Address:

E-Mail:

Client: MEADOW VIEW AT TWIN CREEKS (City: SAINT AUGUSTINE

FL State:

32092 Zip:

Ad Number:

0003232383-01

Caller: Courtney Hogge Paytype: BILL

11/14/2019 Stop:

Start: Placement: 11/14/2019

Issues:

Rep: Melissa Rhinehart

Copy Line:

SA Legals NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meeting

\$85.27

Lines 55 4.75 Depth Columns 1

Price

NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, 51. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8776 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 0003232383 November 14, 2019



MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651 AD# 0003232383-01

PO#

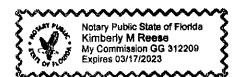
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of NOTICE OF MEETING 11/21/19 was published in said newspaper on 11/14/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

| Sworn to and subscribed before me this | day MOV | 1 | 4 201 |
|--|--------------|-----|-------|
| by Meline Menty who is pe | ersonally kn | own | to me |
| or who has produced as identification | | | |



NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 23:092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32:092 or by calling (904) 940-5850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because

sons of the Americans with Disabilities
Act, any person requiring special accommodations at this meeting because
of a disability or physical impairment
should contact the District Office at
(904) 940-5850 at least 48 hours prior
to the meeting. If you are hearing or
speech impaired, please contact the
Florida Relay Service by dialing 7:1-1, or
1-800-955-8771 (TTV) / 1-800-9568770 (Voice), for aid in contacting the
District Office.
A person who decides to appeal any decision made at the meeting with respect
to any matter considered at the meeting
is advised that person will need a record
of the proceedings and that accordingly,
the person may need to ensure that a

the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evi-dence upon which such appeal is to be

James Oliver District Manager 0003232383 November 14, 2019



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town Pl Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64456 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$646.37

Description Current Amount

HEAD AND PIPE REPLACEMENT AT HUTCHINSON LN DUE TO SOD CONTRACTOR

Irrigation Reapairs

\$646.37

DEGEIVED NOV 2 6 2019

Invoice Total

\$646.37

B Steph 11-13-19 IRRIGATION PIEDAIR V. 001.320, 53500.45009 B



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town Pl Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64457 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$1,255.45

Description Current Amount

Pipe Reroute at Park on Concave Lane

Reroute piping and install new heads due to construction on right side of park.

Irrigation Repairs

\$1,255.45

Invoice Total

\$1,255.45

Blant 12.5-19 IRRIGHTION PREMIRES 001. 320, 53800,45009 V-40 P





Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64458 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$715.00

Description Current Amount

HEAD RELOCATION AND REPAIRS AT CONCAVE LN.

Irrigation Reapairs

\$715.00

Invoice Total

\$715.00

B Stupl 12.5.19 I RRISATION PREPAIRS 001.320.53800145009 V-40 (A)





Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOIGE # | INVOICE DATE |
|-----------|--------------|
| JAX 64459 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$750.00

| Description | Current Amount |
|--------------------------|----------------|
| New soil for flower beds | |
| Plant Installation | \$750.00 |



Invoice Total

\$750.00

BAUDE 11-13-19 LANDSCADE CONTINGENCY 001.320,53800.45004

1 V, 40 D



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 64460 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$6,347.62

| Description | | | WIND OF THE | Current Amount |
|--------------|--|--|-------------|----------------|
| Fall Annuals | | | | |

Annual Installation

\$6,347.62



Invoice Total

\$6,347.62

BAUDE 11-13-19 PANDSCAPE MAINT. 001. 320, 53800.45003 V, 40 A



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town Pl Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 71868 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount: \$660.00

Description

Current Amount

Top Dress Entire Bahia Area - Per Application - Labor Only

Entire field = 120,000 sq ft = 92.6 yards of sand for .25in depth per application.

Top dress will be done in multiple applications on .25in.

PRE-APPROVED Fertilization

\$660.00

BAUDSCAPE CONTINGENCY DON. 320, 53800, 45004

V-40 (A)

Invoice Total

\$660.00



Meadow View at Twin Creeks

Community Development District

Construction Funding Request #2

December 13, 2019

| Req. | PAYEE | |
|------|---|-----------------|
| | | |
| | Ferguson Water Works Beacon Lakes Phase TH - Direct Purchase Sep 2019 | \$ 12,245.00 |
| | County Materials Beacon Lakes Phase 3A - Direct Purchase Sep 2019 | \$ 42,963.03 |
| | Total Funding Request | \$ 55,208.03 |

Please make check payable to: Meadow View at Twin Creeks CDD

c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| • | Secretary/Asst. Secretary |

COUNTY MATERIALS DIRECT PURCHASE ITEMS.

| Invoice Date Invoice # Invoice Amount Cumulative Billed to CDD DUE CI | |
|---|--|
| 9/16/2019 149978-01 \$ 4,438.95 \$ 4,438.95 | |
| 9/16/2019 149978-02 \$ 4,485.60 \$ 8,924.55 | |
| 9/16/2019 149978-03 \$ 4,485.60 \$ 13,410.15 | |
| 9/16/2019 149978-04 \$ 4,485.60 \$ 17,895.75 | |
| 9/17/2019 149978-05 \$ 4,362.32 \$ 22,258.07 | |
| 9/17/2019 149978-06 \$ 4,191.44 \$ 26,449.51 | |
| 9/18/2019 149978-07 \$ 4,362.32 \$ 30,811.83 | |
| 9/18/2019 149978-08 \$ 4,083.60 \$ 34,895.43 | |
| 9/18/2019 149978-09 \$ 4,083.60 \$ 38,979.03 | |
| 9/19/2019 149978-10 \$ 3,984.00 \$ 42,963.03 10/16/2019 \$ 42,963.03 | |

TOTAL BILLED TO DATE \$ 42,963.03





REMIT TO: PO BOX 38 MARATHON, WI 54448-0038
 SHIPPED
 INVOICE DATE
 ORDER NO.

 09/16/19
 09/16/19
 149978-01

 P.O. NO.
 PAGE #

 44
 Ct
 1 of 1

Beacon Lake Ph 3A SHIP TO: St Johns County 700 CR 210 St Johns FL 32259

CUST #: 10702

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

/Rom

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT | AMOUNT (NET) |
|-------------|------------------------------------|-----------------|-------------|-----------|-----------------|
| | 224380s | 96. 00 | LFT | ~ 26. 70 | 2563. 20 |
| | 24" RCP CL3 SMALL BELL | | | | |
| 6 | 224ep | 12. 00 | EA | 0.00 | 0. 00 |
| | 24" RCCP GASKET SMALL BELL | _ | | \ | |
| 1953 | 230380s | 40.00 | LF | 37. 95 | 1518. 00 |
| | 30" RCP CL3 SMALL BELL | | | | |
| 8 | 230s | 5. 00 | EA | 0.00 | 0.00 |
| | 30" RCCP GASKET SMALL BELL #839230 | | | | |
| 100 | 224999s | 1.00 | EA | 357. 75 | 357. 75 |
| **** | 24" MES 4:1 GB SMALL (1 PIECE) | | | | |
| | | | Tota | ıl | 4438. 95 |
| | | | Invo | ice Total | 4438, 95 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

Beacon Lake Ph 3A

SHIP TO: St Johns County 700 CR 210 St Johns FL 32259

cust #: 10702

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC BILL TO: 948 WALKER ROAD

WILDWOOD FL 34785

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| SHIPPED | | INVOICE DATE | ORDER NO. | | |
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| | | P.O. NO. | | PAGE # | |
| 44 | ct | - annual de la constante de la | | 1 of 1 | |

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|----------------------------|-----------------|------------|---------------|-----------------|
| 5 | 224380s | 168. 00 | LFT | 26. 70 | 4485. 60 |
| ****** | 24" RCP CL3 SMALL BELL | | | | |
| 6 | 224ep | 21.00 | EA | 0.00 | 0.00 |
| | 24" RCCP GASKET SMALL BELL | | | | |
| | | | | | |
| | | | Total | | 4485. 60 |
| | | | Invoic | e Total | 4485, 60 |

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Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259

cust #: 10702

(866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO:

PO BOX 38 MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. | | |
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| 09/16/19 | | 09/16/19 | 149978-03 | | |
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| 44 | ct | | 1 of 1 | | |

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

WILDWOOD FL 34785

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| - 1 | 0 | 1 | ۳ |

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT | AMOUNT (NET) |
|-------------|-------------------------------------|----------------------|-------------|----------|----------------------|
| 5 | 224380s 24" RCP CL3 SMALL BELL | - 168. 00 | LFT | 26. 70 | 4485. 60 |
| 6 | 224ep 24" RCCP GASKET SMALL BELL | 21. 00 | EA | 0. 00 | 0. 00 |
| | | | Total | ce Total | 4485, 60 4485, 60 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

cust #: 10702

Beacon Lake Ph 3A SHIP TO: St Johns County 700 CR 210 St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC

948 WALKER ROAD WILDWOOD FL 34785 1000

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY U/M | UNIT | AMOUNT (NET) |
|-------------|----------------------------|-----------------|------------|---------|-----------------|
| | 224380s | 168. 00 | LFT | 26. 70 | 4485. 60 |
| | 24" RCP CL3 SMALL BELL | | | | |
| 6 | 224ep | 21. 00 | EA | 0. 00 | 0.00 |
| | 24" RCCP GASKET SMALL BELL | | | | ļ |
| | | | | | 4 |
| | | | Total | | 4485, 60 |
| | | | Invoid | e Total | 4485, 60 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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cust #: 10702 Beacon Lake Ph 3A SHIP TO:

St Johns County 700 CR 210 St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

WILDWOOD FL 34785

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|-------------|---------------|----------------------|
| 3 | 218380s 18" RCP CL3 SMALL BELL | 248. 00 | LFT | 17. 59 | 4362. 32 |
| 4 | 218ep 18" RCCP GASKET SMALL BELL | 31.00 | EA | 0. 00 | 0. 00 |
| | | | Total | ce Total | 4362, 32 4362, 32 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. | | |
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CUST #: 10702 Beacon Lake Ph 3A SHIP TO: St Johns County 700 CR 210

St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|---------------|---------------|----------------------|
| 1 | 215380s 15" RCP CL3; SMALL BELL | × 88. 00 | LFT | ∖ 12. 45 | 1095. 60 |
| 2 | 215 15" RCCP GASKET HK #839015 | 11. 00 | EA | 0. 00 | 0. 00 |
| 3 | 218380s 18" RCP CL3 SMALL BELL | 176.00 | LFT | 77. 59 | 3095. 84 |
| 4 | 218ep 18" RCCP GASKET SMALL BELL | 22. 00 | EA | 0. 00 | 0. 00 |
| | | | Tota Invoi | l ce Total | 4191. 44 4191. 44 |

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REMIT TO: **PO BOX 38**

CUST #: 10702

Beacon Lake Ph 3A St Johns County 700 CR 210 SHIP TO: St Johns FL 32259 MARATHON, WI 54448-0038

SHIPPED INVOICE DATE 09/18/19 09/18/19 149978-07 PAGE # P.O. NO. 44 ct 1 of 1

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

WILDWOOD FL 34785

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|-------------|----------|----------------------|
| 3 | 218380s 18" RCP CL3 SMALL BELL | 248. 00 | LFT | 17. 59 | 4362. 32 |
| 4 | 218ep 18" RCCP GASKET SMALL BELL | 31. 00 | EA | 0. 00 | 0. 00 |
| | | | Total | ce Total | 4362, 32 4362, 32 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

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CUST #: 10702

Beacon Lake Ph 3A

SHIP TO: St Johns County

St Johns County 700 CR 210 St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

Jan

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. | UNIT PRICE | AMOUNT (NET) |
|------------------------|--|-----------------|-------|---------------|--------------------|
| 1 215380s 15" RCP C | -3: SMALL BELL | 328. 00 | LFT | 12. 45 | 4083. 60 |
| 2 215 | 15" RCP CL3; SMALL BELL 215 15" RCCP GASKET HK #839015 | 41. 00 | EA | 0.00 | 0. 00 |
| | | | Total | ce Total | 4083.60 4083.60 |

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REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

CUST #: 10702

Beacon Lake Ph 3A

SHIP TO: St Johns County
700 CR 210

700 CR 210 St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

| SHIPPED | | INVOICE DATE | ORDER NO. | | |
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| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | OTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|----------------------------|-----------------|-------------|---------------|-----------------|
| 1 | 215380s | 328. 00 | LFT | 12. 45 | 4083. 60 |
| | 15" RCP CL3; SMALL BELL | | | | |
| 2 | 215 | 41. 00 | EA | 0.00 | 0.00 |
| | 15" RCCP GASKET HK #839015 | | | | |
| | | | | | |
| | | | Total | | 4083. 60 |
| | | | Invoice | Total | 4083. 60 |

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(866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

cust #: 10702

SHIP TO:

Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259 REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. | | |
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| 44 | ct | | 1 of | | |

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD BILL TO WILDWOOD FL 34785

| LINE NO: | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|------------------------------------|-----------------|------------------|---------------|----------------------|
| 1 | 215380s 15" RCP CL3; SMALL BELL | > 320.00 | LFT | 12. 45 | 3984. 00 |
| 2 | 215 15" RCCP GASKET HK #839015 | 40. 00 | EA | 0. 00 | 0. 00 |
| | | | Total Invoice | ce Total | 3984. 00 3984. 00 |

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

Please contact with Questions: 904-268-2551

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 BEACON LAKE TWNHMS PO#566763 SAINT JOHNS, FL 32259



815 1 AB 0.412 E0151X J0266 D5257528932 S2 P6729926 0001:0001

MEADOWVIEW AT TWIN CREEKS COMM C/O HUGHES BROTHERS CONSTR BEACON LAKE TWNHMS PO#566763 948 WALKER RD WILDWOOD FL 34785-9402 VON

| SHIP WHSE. | SELL WHSE | TAX C | ODE | CUSTOMER ORDER NUMBER | SALESMAN | JÓB | NAME | INVOICE | DATE BATCH IO |
|---------------|---------------|--------------------|------------|--|----------------|--|--|---------|------------------|
| 149 | 149 | FL | E | MTR BOXES | KNS | TWNHMS PO#566763 | | 09/06/ | 19 99711 |
| ORDER | ED | SHIPPED | ITEM NUN | BER | DESCRIPTION | | UNIT PRICE | UM | AMOUNT |
| | 79 | ~ 79 | DDFW38C143 | F 17X15X14 BLK MTR BX | BLUE KO LID *X | | 155.000 | EA | 12245,00 |
| | | | | | INVOIC | E SUB-TOTAL | | | 12245.00 |
| ****** | ***** | nánskušpokupakach) | ********** | | | | | | |
| | | | | L PRODUCTS THAT ARE NOT "LE | | | | | |
| | | | | POTABLE WATER SYSTEMS ANTI RE NOT LEAD FREE AND CAN ON | | CONSUMPTION | | | |
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Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$12,245.00

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.

0001:0001

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.

904-471-2991 Phone

ST. AUGUSTINE, FL 32080

www.andysrental.com

904-471-7580 Fax

Customer #: 52896

MEADOW VIEW AT TWIN CREEK

316-927-9 Phone

475 W TOWN PL

BEACON LAKE

SUITE 114 ST AUGUSTINE, FL 32092

Delivery Sat 12/28/2019

ST AUGUSTINE, FL 32095

850 BEACON LAKE PARKWAY

CONTACT RICHARD FOR DELIVERY

RICHARD MCGEVERAN 904-316-9279

Job Descr: BEACON LAKE

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279

BEACON LAKE

850 BEACON LAKE PARKWAY

ST AUGUSTINE, FL 32095

Date & Time of Event:: 12/28

Qty Items 6

HEATER DOME 40,000 BTU PROPANE 6 TANK PROPANE 20LB DELIVERY/PU - PC-BUNN-HAST-NOC 1 DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED

Price Status Agreed Return Date Reserved Mon 12/30/2019 9:00AM \$300.00 Mon 12/30/2019 9:00AM \$150,00 Reserved Selling \$100.00

Status: Reservation

Reserved Date: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Contract #: 234759



1,320,572,494. V-55 (F)

Reservations are not considered confirmed until a Down Payment is received. No refund of down payment upon cancellation.

| Payments made on this contra | ıct: | | |
|------------------------------|----------|------------------------------------|----------|
| Rental/Sale Paid | \$450,00 | Mon 12/ 2/2019 1:18PM Check # 0421 | |
| Total | \$450.00 | | |
| | | Rental: | \$450.00 |
| | | Damage Walver: | \$63.00 |
| | | | i |

Delivery Charge: \$100.00 Misc Charges: \$12.00 Subtotal: \$625.00 Total: \$625.00 Paid: \$450.00 Amount Due: \$175.00

Signature:

MEADOW VIEW AT TWIN CREEK





PLEASE PAY BY

Sarie and

INVOICE DATE

12/13/2019

Meadow View at Twin Creeks CCD 475 West Town Place Suite #114 St Augustine FL 32092 01/03/2020

INVOICE NO. 140262

Site:

Beacon Lakes Amenities

Center(Meadow View @ Twin

Creeks)

Site Address:

850 Beacon Lakes Pkwy

St Augustine FL 32092

Job No.:

57454

Job Name: Order No.: 97

Description

drop off 75 access cards

.12/12/2019 Nicholas J Schriefer

Dropped off 75 access cards

Service - Security

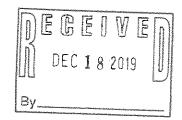
| | 4.50 (0.40 (0.10); <u>] 11 (1</u> 476) | a sastinje dje sasta | es (10) inclused |
|--|--|-------------------------|--------------------|
| Service Fee | 1.00 | \$35.00 | \$35.00 |
| Proximity Cards | 75.00 | \$3.50 | \$262.50 |
| Drop off Fee | 1.00 | \$15.00 | \$15.00 |
| Residential service | 0.23 hrs | \$0.00 | \$0.00 |
| | | Sub-Total ex Tax | \$312.50 |
| | | Tax | \$0.00 |
| | | Total | \$312.50 |
| "Thank you—we really appreciate your business! Please send payment within 21 days of invoice. | receiving this | Sub-Total ex Tax Tax | \$312.50 \$0.00 |
| IMPORTANT: Please remember to lest your system monthly. | | Total inc Tax | \$312.50 |
| Need automation for your home? Visit us online at www.smarthome.biz | | Amount Applied | \$0.00 |
| The state of the s | | Balance Due | \$312.50 |
| There will be a 1.5% interest charge per month on late invoices. | | | |

Approved
Richard M Jum

132057200 44300 V-38 A

Meadow View at Twin Creeks COMMUNITY DEVELOPMENT DISTRICT

General Fund



Check Request

| Date | Amount | Authorized By | | | | |
|--------------------|-----------------------------------|----------------------|--|--|--|--|
| December 18, 2019 | \$190.00 | Bernadette Peregrino | | | | |
| | Payable to: | | | | | |
| | Bannon Lakes CDD # | 63 (A) | | | | |
| | | | | | | |
| Date Check Needed: | Budget Categor | <u>y:</u> | | | | |
| ASAP | 1.320.572.4591 | 7 | | | | |
| | | | | | | |
| | Intended Use of Funds Requested | | | | | |
| | | | | | | |
| | Turner Pest Control Reimburseme | nt | | | | |
| | Inv#6191432 Ck #549 10/31/19 | | | | | |
| Expense to | o November 2019 Turner Pest is se | ending back | | | | |
| | Check #452 for overpayment. | | | | | |
| | | | | | | |
| | | - | | | | |
| | | | | | | |
| Į (Attach suppo | rting documentation for request | •/ | | | | |

Per cont all bonnon lakes e reimbre Branco pert control From: Bernadette Peregrino bperegrino@gmsnf.com

Subject: Fwd: Beer for the Winter Cocktail Social Date: December 16, 2019 at 3:24 PM
To: Daniel Laughlin dlaughlin@gmsnf.com

Cc: beaconmanager@rmsnf.com, Jim Oliver joliver@gmsnf.com

Daniel,

I didn't see you cc on this. Please see attached for processing. Please use the email as backup.

Richard,

Please forward receipt to me when you get it. Thanks.

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com



Begiu forwarded message:

From: Beacon Manager < beaconmanager@rmsnf.com >

Subject: Beer for the Winter Cocktail Social Date: December 16, 2019 at 2:04:29 PM EST

To: Oksana Kuzmuk < okuzmuk@gmsnf.com >, Bernadette Peregrino < bperegrino@gmsnf.com >, Danielle Simpson < dsimpson@bbxcapital.com >

Team,

We still have not received our perm license from the state regarding alcohol sales. In turn we still have to pay COD with alcohol orders. We are ordering 3 cases of BL cans and 3 cases of Mich Ultra Cans for the event(200 scheduled). The total cost for the 6 cases is 152.70. I am going to put in an order next mouday for delivery on Friday 12/27/20. I know this isn't quite 2 weeks but I was hoping you guys could make this happen for me ou a little shorter uotice.

Cuth Oh del Nory

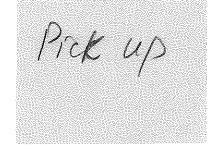
Richard McGeveran Beacon Lake Amenity Manager 850 Beacon Lake Parkway St. Augustine, Florida 32095

Office: 904-217-3052

Email: Beaconmanager@rmsnf.com

Burkhard Soles and Services V-64 (A)

1.320.572.44203 (D) 6 cose of beer





Meadow View at Twin Creeks Community Development District 475 W Town Place Suite 114

St. Augustine, FL 32092

December 5, 2019

Project No:

17348.00000

Invoice No:

0192594

Project

17348.00000

2019/2020 General Consulting Services (WA#8)

Professional Services rendered through November 30, 2019

Professional Personnel

| | | Hours | Rate | Amount | |
|------------------------|------------|-------|------------------|----------|---------------|
| Project Manager | | | | | |
| Lockwood, Scott | 11/2/2019 | 6.75 | 178.00 | 1,201.50 | |
| Lockwood, Scott | 11/9/2019 | 2.50 | 178.00 | 445.00 | |
| Lockwood, Scott | 11/23/2019 | 5.50 | 178.00 | 97,9,00 | |
| Administrative Support | | | | | |
| Blair, Shelley | 11/2/2019 | .50 | 81.00 | 40.50 | |
| Blair, Shelley | 11/16/2019 | 1.50 | 81.00 | 121.50 | |
| Blair, Shelley | 11/23/2019 | 1.00 | 81.00 | 81.00 | |
| Totals | | 17.75 | | 2,868.50 | |
| Total La | bor | | | | 2,868.50 |
| Expenses | | | | | |
| Mileage | | | | 104.40 | |
| Total Ex | rpenses | | 1.15 times | 104.40 | 120.06 |
| | | Invo | ice Total this F | eriod | \$2,988.56 |
| Outstanding Invoices | | | | | · |

Number Date Balance 1,691.25 0192250 11/5/2019 Total 1,691.25

Total Now Due

\$4,679.81

1,310,573,311



Invoice

FIRE & SAFETY EQUIPMENT 5905 Macy Avenue Jacksonville, Florida 32211

| Date | Invoice # |
|------------|------------|
| 12/17/2019 | 6430121119 |

www.firstcoastfire.net 904-346-0111

| Bill To | |
|---|--|
| Meadow View at Twin Lakes Riverside Management Services 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |
| | |

| Ship To | |
|--|--|
| Mendow View at Twin Lakes 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |

| P.O. Number | Terms | | Rep | Ship | Via | F | O.B. | | Project |
|---|-----------|--------------------|-----|------------------------------|--------|-----|------------|----------|-----------------------|
| | Net 15 | | ۷F | 12/17/2019 | | | | Beacon I | Lakes Clubhouse - Por |
| Quantity | Item Code | | | Descript | ion | | Price Ea | ach | Amount |
| 5 | Tag | Annual Sales Ta | îax | DEC 18 By 13205 Approve V-39 | 3 2019 | 450 | 10 nd M | 5.00 | 25.00 |
| *************************************** | | | | | | | Total | | \$25.00 |

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2019 00000113 01

Accounts Payable 475 W. Town Place #114

Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center St Augustine, FL 32092-0000

Due Date: Current Charges Payment Date: Prior Balance Due:

Billing Group #:

invoice Date:

Invoice #3

\$0,00 Total Amount Due: \$52.33

39005

315828ES

\$52,33

\$34.05

December 10, 2019

January 02, 2020

December 03, 2019

| | | The second secon | • |
|--------------------|-----------------------------------|--|---------|
| Description | Term | Therm | Cost |
| INSIDE FERC FGT Z3 | 11/01/19 - 12/03/19 | 107.80 | \$36,98 |
| Fuel | 11/01/19 - 12/03/19 | 3.09 | \$1.06 |
| | Commodity Charges Sub Total: | 110.89 | \$38.04 |
| Transportation | | | \$8.34 |
| | Transportation Charges Sub Total: | | \$8.34 |
| Customer Charge | • | | \$5.95 |
| | Miscellaneous Charges Sub Total: | | \$5.95 |
| | Pre-Tax Sub Total: | | \$52.33 |
| Sales Taxes | | | \$0.00 |
| | Taxes Sub Total: | | \$0.00 |
| | Total Oursel Charges | | \$52.33 |

Total Current Charges:

V-21(A)

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient, Enroll online at OnlyFNG.com. 1,320,572,45913

Please detach and remit this portion with your payment

Billing Group #:

39005

Please include your Billing Group # on your check.

Invoice Date:

December 10, 2019

Meadow View at Twin Creeks C Accounts Payable

475 W. Town Place #114

Invoice #:

315828ES

St Augustine, FL 32092-0000

Due Date:

January 02, 2020

Current Charges:

\$52,33

Last Payment:

Payment Date:

\$34.05 December 03, 2019

Prior Balance Due:

\$0.00

Total Amount Due:

Amount Paid:

\$52.33

Make Checks Payable To: Florida Natural Gas

Wire/ACH Payment To:

Bank:

Wells Fargo Bank Atlanta GA

ABA#:

121000248

Acct Name:

Florida Natural Gas

Account #:

2000036933330

Mail Payment To:

Florida Natural Gas P.O. Box 934726 Atlanta, GA 31193-4726





Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 315828ES

| Account Detail | | | | | 9.5 | | | | |
|--|--------------------------|------------------------------------|-------------|-------------|---------------|---------------------------------|--|---|--|
| Service Address: | 850 Beacon Lakes Pkwy | a ang aga pangananan a sa a | | City, State | <u> </u> | | St Johns, FL | والأعجاب المعارفة المستدار المعارضة المسادر المعارضة المستد | meething shift whise sever (|
| Utility: | TECO - Peoples Gas | en paragoga wy warene e mak warene | | Utility Acc | ount #: | | 221004398311 | engkon, se kedin ist betd ist vapad ser bod | president of the section of the sect |
| Current Charges | | • | - | | . • | aga ang Chilippy hands had part | i San - San | | en in the state of |
| | | Natur | rai Gas - | Commodity | | | | | |
| Description | Term | | | Т | herm | | | Price | Cost |
| INSIDE FERC FGT Z3 | 11/01/19 - 11/01/19 - | | | 1 | 07.80 3.09 | | \\. | \$0.3430 \$0.3430 | \$36.98 \$1.06 |
| Totals: | | | | | 10.89 | | | | \$38,04 |
| - AN-W- | | Trar | rsportation | on Charges | | | | | |
| Description | | | | | Units | | | Price | Cost |
| Transportation | | | | 1 | 07.80 | | | \$0.0774 | \$8.34 \$8.34 |
| Totals: | | Mis | cellaneo | us Charges | | | | | ψσ.σ- |
| Description | | | | | | | | | Cost |
| Customer Charge | | | | | | | | | \$5.95 |
| Totals: | | | | | | | | | \$5,95 |
| to the state of th | | | Тах | es | | | | | |
| Description | | | | | | | | | Cost |
| Florida State Tax 1009 | % Exempt | | | | | | | | \$0.00 |
| | 100% Exempt | | | | | | | | \$0.00 |
| Totals: | | | | | | | | | \$0.00 |
| Total Account Charges: | | | | | | | | | \$52 .33 |



5300 SHAD RD JACKSONVILLE, FE 32257

TF.800.772.7446 PH.904.268.4681 FX.904.268.4642 harbingersign.com



DEPOSIT INVOICE

Invoice #:

DP75906

Inv Date:

12/16/19

Customer #: Page:

6924 6 of 6

SOLD TO:

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

JOB LOCATION:

BEACON LAKE 64 BEACON LAKE PKWY ST JOHNS FL 32259

| ORDERED BY | PO NUMBER | SALESPERSON | ORDER DATE | PAYMENT TERMS | DUE DATE |
|------------|-----------|--|------------|------------------------|----------|
| | | ARCHITECTUAL VALUE | 12/16/19 | 50.0% Due Upon Receipt | 01/31/20 |
| | <u> </u> | //4001/2010/00/2010/00/2010/2010/2010/20 | J | l., | |

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|--|--|--|-------------|
| 1 | QUOTE #120749 SIGNP, (2) TWO 33" X 33" HDU BACKER PANELS FOR SIGN TYPE E/S-3 (PEDESTRIAN CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER PANEL FOR SIGN TYPE M/S-5 (STOP HERE FOR PEDESTRIANS). NOTE: HARBINGER TO REUSE EXISTING DOT PANELS. | \$840.00 | \$840.00 |
| Ten a | QUOTE #120751 INSTALL, (2) TWO 33" X 33" HDU BACKER PANELS ONTO SIGN TYPE E/S-3 (PEDESTRIAN-CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER PANEL ONTO SIGN TYPE M/S-5 (STOP HERE FOR PEDESTRIANS). NOTE: HARBINGER TO DISCARD DAMAGED BACKER PANELS. | \$459.00 | \$459.00 |
| | NA LASTALL | SUB TOTAL | \$1,299.00 |
| | ESTIMATED SALES TAXES | *************************************** | \$0.00 |
| | ESTIMATED SALES TAXES TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION *** | | \$1,299.00 |
| | | | ** |
| | | and the state of t | |
| | | | |
| 170 | | | |
| | | | |
| and the second s | | | |
| | PLEASE PAY THIS C | DEPOSIT AMOUNT: | \$649.50 |



5300 SHAD RD. JACKSONVILLE, FL 32257

TF.800.772.7446 PH.904.268,4681 FX.904.268.4642 harbingersign.com



Proposal #: 75906

Proposal Date:

12/16/19

Customer #:

6924

Page:

1 of 6

| SOL | | |
|-----|--|--|
| | | |
| | | |

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092 JOB LOCATION:

BEACON LAKE 64 BEACON LAKE PKWY ST JOHNS FL 32259

Harbinger ("Harbinger"), itself or through its agents or subcontractors (collectively, "Company"), proposes to furnish to Customer the following materials (collectively, "Materials") and work (collectively, "Work"):

| TOTAL PRIC | UNIT PRICE | QTY DESCRIPTION | QTY |
|--|---|---|-----|
| \$840.0 | \$840.00 | QUOTE #120749 | 1 |
| | • | SIGNP, (2) TWO 33" X 33" HDU BACKER PANELS | |
| | • • | CROSSWALK) AND (1) ONE 33" X 33" HDU BACK | |
| | DOT PANELS. | HERE FOR PEDESTRIANS), NOTE: HARBINGER TO | |
| \$4 59.0 | \$459.00 | QUOTE #120751 | 1 |
| The state of the s | PE E/S-3 (PEDESTRIAN | INSTALL, (2) TWO 33" X 33" HDU BACKER PANEI | |
| | SIGN TYPE M/S-5 (STOP | CROSSWALK) AND (1) ONE 33" X 33" HDU BACK | |
| | SED BACKER PANELS. | HERE FOR PEDESTRIANS). NOTE: HARBINGER TO | |
| \$1,299.0 | SUB TOTAL: | | ~ |
| , -, | | install | |
| \$0.0 | ESTIMATED SALES TAXES: | No mored (se) | |
| | | COUNTROL OF | |
| | | 10gmill | |
| \$1,299.0 | TOTAL PROPOSAL AMOUNT: | V | |

This Proposal is not effective unless signed and dated by Harbinger and will automatically expire if not accepted by Customer in writing within 30 days of the Proposal Date. By signing, Customer (i) agrees that the proposed prices, specifications, and terms and conditions contained herein are satisfactory and accepted; (ii) authorizes Company enter onto the Job Location site and to furnish the materials and perform the Work as specified; and (iii) agrees that payment will be made as specified.

Work will not begin until a down payment of 50.0% of the total proposal amount listed above and a written acceptance is received by Harbinger. The "Additional Terms and Conditions" govern the parties' agreement. Please initial all pages.

| HARBINGER | CUSTOMER |
|-----------|-----------------------------|
| Ву: | By: / |
| Name: | Name: Danielle Simpson |
| Title: | Title: Manager of Operation |
| Date: | Date: 12.17.19 |
| | |

Customer Initials

Date: 13-17-19



5300 SHAD RD. JACKSONVILLE, FL 32257

TF.800.772.7446 PH.904.266.4681 FX.904.268.4642 harbingersign.com Proposal #: 75906

Proposal Date:

12/16/19

Customer #:

6924

Page:

2 of 6

Customer Initials:

Date: 12-17-19





Real Time Entertainment & Management

1021 16th Street N Jacksonville Beach, , United States 32250 9048618128

V-50 (F) 1,320,572,494

The Band Be Easy at Beacon Lakes Manager 850 Beacon Lake Parkway, St. Augustine, FL, 32095, **United States**

December 28, 2019

INVOICE rteam0163

Total \$ 250.00

Due 12/22/19

11/8/19 Created

PAY NOW

| Meadow | View | at Twin | Creek | |
|--------|------|---------|-------|--|
|--------|------|---------|-------|--|

Richard McGeveran

beaconmanager@rmsnf.com

Tax

Subtotal

Total \$ 250.00

Income Tax Withholding

\$ 0.00

Amount Due \$ 250.00

Invoice Details

Dec 28, 2019 - The Band Be Easy

Performance Fee

\$ 250.00

\$ 250.00

\$ 0.00



BANKTRANSFER















SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624 southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Date: 12-Dec-2019

Invoice # 12540A

Payment is due within 30 days of invoice date.

| Facility Name: | MEADOW VIEW TWIN CREEKS a.k.a Beacon Lake |
|-------------------|--|
| Facility Address: | 8SO Beacon Lake Parkway St. Augustine, Florida |
| | 32259 |
| Billing Address: | 850 Beacon Lake Parkway St. Augustine, Florida |
| | 32259 |
| Contact & | |

Phone: Reason for call:

SEMI ANNUAL PM

3 - TM'S

3 - ELL'S/AMT'S

5 - SPIN BIKES/ROWERS

1 - RB/UB

2 - STPR

8 - SS

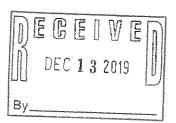
4 - BD/WB

5 - BNCH/RACK

FLAT RATE \$450.00 (NO TAX) RICHARD 904-316-9279

12/11/19 - ONE TM HAS A BLACK SCREEN - HE HAS UNPLUGGED/PLUGGED BACK IN AND STILL NOTHING.

ALSO - SHOW RICHARD HOW TO GET MILEAGE ON THE MACHINES. HE IS THE NEW MANAGER AND HE WANTS TO SEE HOW TO DO THIS. RA



| Description | Part # | Part Cost | QTY | Total |
|-------------------------------------|--------|-----------|-------------|--------|
| PM - FLAT RATE: TRAVEL + FIRST HOUR | | 450.00 | 1.00 | 450.00 |
| LABOR | | | | |
| | | | | |
| Comments: | | | Parts Total | 450.00 |
| | | | Tax | 0.00 |
| | | | Balance | 450.00 |

Technician: ASHTON LEWANDOWSKI

V-48 A 1,320,572,44207

Thank you for your business.



Meadow View at Twin Creeks

Community Development District

Funding Request #42 December 11, 2019

| Demo Lunch Inv #0002 12/01/19 \$ 3,000.00 | | PAYEE FY 2 | | ENERAL FUND FY 2020 |
|--|----|--|-------------|------------------------|
| Heather/Propane Special Event Inv #Q6597 12/28/19 Altantic Security December Cellular Fire Monitoring Inv #139622 11/21/19 Bouncers, Sildes & More DI & Sanfa Calsa Inv #12012019 12/01/19 Folgand Thims & Miller September Infermet, TV and Telephone 11/27/19 Folgand Thims & Miller September Professional Services Inv #201909 10/10/19 Chother Professional Services Inv #201909 10/10/19 Chother Professional Services Inv #201909 10/10/19 Folder Agustic Weed Control Inv #66603 10/31/19 Folder Agustic Weed Control Inv #66603 10/31/19 Governmental Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services Inv #21 12/71/19 Governmental Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Management Services, LLC December Lease Payment Invoice #0617531 12/1/19 MunicipalAsset Management Invoice #0617531 12/1/19 MunicipalAsset Management Services December Lease Payment Invoice #0617531 12/1/19 Poutice on the Ritz December Lease Payment Invoice #0617531 12/1/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the Ritz December Service Inv #0687-001013076 11/16/19 Poutice on the R | | | | |
| December Cellular Fire Monitoring Inv #139622 11/21/19 Sourcers, Sildes & More 10 a Santa Claus Inv #12012019 12/01/19 \$ 820.00 | 1 | | \$ | 450.00 |
| Distanta Class Inv #12012019 12/01/19 \$ 820.00 | 2 | | \$ | 110.95 |
| December Intermet, I'V and Telephone 11/27/19 Sengland Thims & Miller September Professional Services Inv #201909 10/10/19 \$ 889.15 Sengland Thims & Miller September Professional Services Inv #201909 10/10/19 \$ 1,691.25 Fordis Akusura Gae Octobber Amenity Center Gas Inv #311418ES 11/08/19 \$ 34.05 Furtis Akusura Gae Octobber Amenity Center Gas Inv #311418ES 11/08/19 \$ 900.00 Fordis Akusura Gae Octobber Amenity Center Gas Inv #311418ES 11/08/19 \$ 900.00 Governmental Management Services, LLC December Management Frees Inv #52 12/1/19 \$ 5,081.68 Governmental Management Services, LLC December Management Frees Inv #52 12/1/19 \$ 5,000.00 Hopping Green & Sams October General Counsel Inv #111171 11/27/19 \$ 1,080.90 Municipal Asset Management Inc December Lease Payment Invoice #0617331 12/1/19 \$ 2,307.62 Poolune December Lease Payment Invoice #0617331 12/1/19 \$ 3,000.00 Poolune Pool Chemical Inv #131295589827 11/12/19 \$ 3,000.00 Republic Services December Service Inv #0687-001013076 11/16/19 \$ 3,000.00 Republic Services December Service Inv #0687-001013076 11/16/19 \$ 1,090.00 Republic Services December Service Inv #0687-001013076 11/16/19 \$ 2,906.56 Poolune National College September Inv #43 11/1/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #43 11/1/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 11/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #43 11/16/19 \$ 1,000.00 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 1,000.00 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility | 3 | | \$ | 820.00 |
| September Professional Services Inv #201909 10/10/19 \$ 8891.5 | 4 | | \$ | 721.79 |
| Cotober Professional Services Inv #192250 11/5/19 \$ 1,691.25 | 5 | | \$ | 889.15 |
| Octobber Amenity Center Gas Inw #311418ES 11/08/19 \$ 34.05 | _ | October Professional Services Inv #192250 11/5/19 | | 1,691.25 |
| Cotober Aquatic Weed Control Inv #60603 10/31/19 \$ 900.00 Governmental Management Services, LLC December Management Fees Inv #52 12/1/19 \$ 5,081.68 Farau and Associates Audit FYE 9/30/19 Inv #18810 11/4/19 \$ 5,000.00 Hopping Green & Sams October General Counsel Inv #111171 11/27/19 \$ 1,080.90 NumicipalAsset Management Inc \$ 2,307.62 December Lease Payment Invoice #0617531 12/1/19 \$ 840.00 November Pool Chemical Inv #131295589827 11/12/19 \$ 840.00 November Actitivity Pool Chemical Inv #131295589820 11/17/19 \$ 3,000.00 Poutine on the Ritz Deno Lunch Inv #0002 12/01/19 \$ 3,000.00 Republic Services December Service Inv #687-001013076 11/16/19 \$ 1,795.59 Republic Services December Service Inv #41 10/14/19 \$ 1,795.59 Republic Services Inv #42 10/14/19 \$ 1,795.59 Republic Services Inv #42 10/14/19 \$ 1,795.59 Republic Services Inv #42 10/14/19 \$ 1,795.59 Republic Services Inv #42 10/14/19 \$ 2,806.56 <t< td=""><td>6</td><td></td><td>\$</td><td>34.05</td></t<> | 6 | | \$ | 34.05 |
| December Management Fees Inv #52 12/I/19 \$ 5,081.68 Grau and Associates | 7 | | \$ | 900.00 |
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| October General Counsel Inv #111171 11/27/19 \$ 1,080.90 11 MunicipalAsset Management Inc December Lease Payment Invoice #0617531 12/1/19 \$ 2,307.62 12 Poolsure November Pool Chemical Inv #131295589827 11/12/19 \$ 840.00 November Activity Pool Chemical Inv #131295589820 11/17/19 \$ 840.00 November Activity Pool Chemical Inv #131295589820 11/17/19 \$ 840.00 November Activity Pool Chemical Inv #131295589820 11/17/19 \$ 3,000.00 13 Poutine on the Ritz Demo Lunch Inv #0002 12/01/19 \$ 3,000.00 14 Republic Servcies December Service Inv #0687-001013076 11/16/19 \$ 179.59 15 Riversidde Management Services Inc Halloween Event Inv #41 10/14/19 \$ 1,194.23 Facility and Management Services November 2019 Inv #43 11/1/19 \$ 9,326.67 Lifeguards thru 6/2/19 Inv #24 5/30/19 \$ 2,906.55 Facility Maintenance and Supplies October Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies October Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies October Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies October Inv #47 11/26/19 \$ 1,044.29 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 1,044.29 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 1,044.29 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 1,044.29 Pressure Washing Services November 2019 Inv #47 11/26/19 \$ 1,040.00 15 Sea Breeze Food Supplies Inv #1262679 11/29/19 \$ 65.66 17 Simply Linen Solutions Laundry Service for Towels Inv #163055 11/20/19 \$ 65.66 18 Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19 \$ 265.66 19 Turner Pest Control Pest Control Inv #6152015 10/30/19 \$ 190.00 20 Yellowstone Landscape November Monthly Lawn Maintenance Inv #JAX72637 11/30/19 \$ 660.00 Mulch Application Inv #JAX1888 11/30/19 Mulch Application Inv #JAX1888 11/30/19 \$ 2,225.00 Beam Ponds Bahaia Plant Installation Inv #JAX71869 11/30/19 \$ 1,255.45 Head Relocation and Repairs at Concave Lan Inv #JAX64458 10/31/19 \$ 5,255.45 Head And Pipe Replacement at Hutchinson La Inv #JAX64458 10/31/19 \$ 6,632.02 \$ 80.379.25 | 9 | | \$ | 500.00 |
| ### MunicipalAsset Management Inc December Lease Payment Invoice #0617531 12/1/19 **Poolsure** November Pool Chemical Inv #131295589827 11/12/19 November Pool Chemical Inv #131295589827 11/12/19 November Activity Pool Chemical Inv #131295589820 11/17/19 **Poutine on the Ritz Demo Lunch Inv #0002 12/01/19 **Republic Servcies December Service Inv #0687-001013076 11/16/19 **Republic Servcies December Service Inv #041 10/14/19 **Republic Servcies December Service Inv #0687-001013076 11/16/19 **Republic Servcies December Service Inv #0687-001013076 11/16/19 **Republic Services Pacility Maintenance and Supplies September Inv #43 11/1/19 **Republic Services Pacility Maintenance and Supplies October Inv #42 10/14/19 Pressure Washing Services November 2019 Inv #47 11/26/19 **Republic Services November 2019 Inv #47 11/26/19 **Sea Breeze Food Supplies Inv #1262679 11/29/19 **Simply Lines Solutions Laundry Service for Towels Inv #163055 11/20/19 **Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19 **Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19 **Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19 **Southeastern Paper Group Inc Floor Model Dispenser Inv #48888 11/30/19 Pest Control Inv #3617888 11/30/19 \$ 1,565.83 **Service Inv #4617888 11/30/19 \$ 1,565.83 **Service Inv #4617888 11/30/19 \$ 1,935.00 **Convex Lake Bank Bahia Installation Inv #3AX71870 11/30/19 Pipe Reroute at Park on Concave Laine Inv #3AX64451 10/31/19 Pipe Reroute at Park on Concave Laine Inv #3AX64451 10/31/19 Pipe Reroute at Park on Concave Laine Inv #3AX64458 10/31/19 Pipe Reroute at Park on Concave Laine Inv #3AX64458 10/31/19 Pipe Reroute at Park on Concave Laine Inv #3AX64458 10/31/19 Pipe Reroute at | 10 | | \$ | 1.080.90 |
| November Pool Chemical Inv #131295589827 11/12/19 \$ 840.00 | 11 | MunicipalAsset Management Inc | , | · |
| November Pool Chemical Inv #131295589827 11/12/19 | | | > | 2,307.02 |
| Demo Lunch Inv #0002 12/01/19 \$ 3,000.00 | 12 | November Pool Chemical Inv #131295589827 11/12/19 | | |
| December Service Inv #0687-001013076 11/16/19 \$ 179.59 | 13 | | \$ | 3,000.00 |
| Halloween Event Înv #41 10/14/19 \$ 1,194.23 Facility and Management Services November 2019 Inv #43 11/1/19 \$ 2,906.56 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #45 11/26/19 \$ 3,745.83 \$ 3,495.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,495.83 | 14 | | \$ | 179.59 |
| Halloween Event Înv #41 10/14/19 \$ 1,194.23 Facility and Management Services November 2019 Inv #43 11/1/19 \$ 2,906.56 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #42 10/14/19 \$ 3,715.46 Facility Maintenance and Supplies September Inv #45 11/26/19 \$ 3,745.83 \$ 3,495.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,695.83 \$ 3,495.83 | 15 | Riverside Management Services Inc | | |
| Lifeguards thru 6/2/19 Inv #24 5/30/19 Facility Maintenance and Supplies September Inv #42 10/14/19 Facility Maintenance and Supplies October Inv #45 11/26/19 Special Event Inv #46 11/26/19 Pressure Washing Services November 2019 Inv #47 11/26/19 16 Sea Breeze Food Supplies Inv #1262679 11/29/19 17 Simply Linen Solutions Laundry Service for Towels Inv #163055 11/20/19 18 Southeastern Paper Group Inc Floor Model Dispenser Inv #4661795 10/24/19 19 Turner Pest Control Pest Control Inv #6152015 10/30/19 20 Yellowstone Landscape November Monthly Lawn Maintenance Inv #JAX72637 11/30/19 Fertilization Inv #JAX71868 11/30/19 Mulch Application Inv #JAX71870 11/30/20 Convex Lake Bank Bahia Installation Inv #JAX71871 11/30/19 Pipe Reroute at Park on Concave Lane inv #JAX71871 10/31/19 Pipe Reroute at Park on Concave Lane inv #JAX64458 10/31/19 Feld Red Relocation and Repairs at Concave In Inv #JAX64456 10/31/19 Fall Annuals Inv #JAX64460 10/31/19 | | Halloween Event Inv #41 10/14/19 | | |
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| New Soil for Flower Beds Inv #JAX64459 10/31/19 \$ 750.00 Fall Annuals Inv #JAX64460 10/31/19 \$ 6,347.62 \$ 6,622.02 \$ 80,379.25 | | | | |
| Fall Annuals Inv #JAX64460 10/31/19 \$ 6,347.62 \$ 6,347.62 \$ 80,379.25 | | | | |
| | | | | |
| Total Funding Request \$ 87.001.27 | | \$ 6,622. | .02 \$ | 80,379.25 |
| | | Total Funding Request | \$ | 87,001.27 |

Please make check payable to:

Meadow View at Twin Creeks CDD c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| | Chairman/Vice Chairman |
| | |
| Signature: | |
| | Secretary/Asst. Secretary |

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.

904-471-2991 Phone

ST. AUGUSTINE, FL 32080

904-471-7580 Fax

www.andysrental.com

Status: Quote Quote #: q6597

Quote To: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Customer #: 52896

MEADOW VIEW AT TWIN CREEK

316-927-9 Phone

475 W TOWN PL

SUITE 114

Job Descr: BEACON LAKE

ST AUGUSTINE, FL 32092

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279

BEACON LAKE

850 BEACON LAKE PARKWAY

ST AUGUSTINE, FL 32095

Delivery Sat 12/28/2019

BEACON LAKE 850 BEACON LAKE PARKWAY

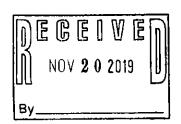
RICHARD MCGEVERAN 904-316-9279

ST AUGUSTINE, FL 32095 CONTACT RICHARD FOR DELIVERY

Date & Time of Event:: 12/28

| Qty | Items | Status | Quote Date | Price |
|-----|---|----------|-----------------------|----------|
| 4 | HEATER DOME 40,000 BTU PROPANE | Rental | Mon 12/30/2019 9:00AM | \$200.00 |
| 4 | TANK PROPANE 20L8 | Rental | Mon 12/30/2019 9:00AM | \$100.00 |
| 1 | DELIVERY/PU - PC-BUNN-HAST-NOC | Delivery | | \$100.00 |
| i | DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED | | | |

Prepard expense A V-55



Quote valid for 30 days. Quotes are not considered confirmed until a Down Payment is received.

Rental: \$300.00 Damage Walver: \$42.00 **Delivery Charge:** \$100.00 Misc Charges: \$8.00 Subtotal: \$450.00 Total: \$450.00 Paid: \$0.00 Signature: MEADOW VIEW AT TWIN CREEK **Amount Due:** \$450.00





Meadow View at Twin Creeks CCD 475 West Town Place Suite #114 St Augustine FL 32092

PLEASE PAY BY AMOUNT INVOICE DATE 11/21/2019 \$110.95 11/21/2019

INVOICE NO. 139622

Site:

Beacon Lakes Amenities

Center(Meadow View @ Twin

Creeks)

Site Address:

850 Beacon Lakes Pkwy

St Augustine FL 32092

Period:

12/01/2019 to 12/31/2019

Recurring No.: 4197

Job Name: Order No.:

A 1-38 1.320, 572, 452,

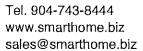
Security Monitoring

Meadow View @ Twin Creeks

Description

| | Quantity | Unit Price | Total |
|---------------------------------------|----------|-----------------|----------|
| Cellular Fire Monitoring | 1.00 | \$79.00 | \$79.00 |
| Monitoring with Cellular Communicator | 1.00 | \$31.95 | \$31.95 |
| | Sı | ıb-Total ex Tax | \$110.95 |
| | | Tax | \$0.00 |
| | | Total | \$110.95 |

| "Thank you-we really appreciate your business! Please send payment within 21 days of receiving this invoice. | Sub-Total ex Tax | \$110.95 |
|--|------------------|----------|
| IMPORTANT. Places remember to test your quotes monthly | Tax | \$0.00 |
| IMPORTANT: Please remember to test your system monthly. | Total inc Tax | \$110.95 |
| Need automation for your home? Visit us online at www.smarthome.biz | Amount Applied | \$0.00 |
| There will be a 1.5% interest charge per month on late invoices. | Balance Due | \$110.95 |





PLEASE PAY BY AMOUNT INVOICE DATE
11/21/2019 \$110.95 11/21/2019

INVOICE NO. 139622

| How | То Рау | | رسو بعد بعد بعد بعد بعد بعد بعد بعد بعد بعد | IVAGIC | E No. 139622 |
|---|---------------------------------------|---------|--|-------------------|--------------|
| | Credit Card (MasterCard, Visa, Amex) | | Mail | | |
| *************************************** | | | Detach this section a | nd mail check to: | |
| | Credit Card No. | | Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32 | 211 | |
| | Card Holder's Name: CCV: | | | | |
| | Expiry Date: Signature: | | | | |
| NAME: | Meadow View at Twin Creeks CCD | DUE DAT | ΓE: 11/21/2019 | AMOUNT DUE: | \$110.95 |
| ① Please | Heference: 139622 | | | | |

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| | A .55 A | <u> </u> | | · · · · · · · · · · · · · · · · · · · | oice |
| | BO NCER | | Slides, and More Inc | • | <u>Date</u> : December, 2019 <u>Invoice No.</u> : 12012019.07 |
| | | 1915 Blue Fleming Is | bonnet Way | 111VOICE NO.: 1201 | 2015.07 |
| | B | 32003 | olang, rL | | |
| | MO XE | 32003 | - | | n no re la |
| | Name / Address | Addition | al Details: | MEBE | <u> </u> |
| | Attn: Richard | _ | | N | 111 9100 0 |
| | Meadow View at Twin Creeks | | | IIII MOA | 1 9 2019 |
| | Riverside Management Services Inc. | 1 | | lna | |
| | Governmental Management Services Inc. | - | | Ву | |
| | <u>Description</u> | Quantity | Rate | Subtotal | Extended |
| 1 | DJ (11/23/19) | 1 | \$150.00 | \$300.00 | \$300.00 |
| 2 | Santa Claus (12/19) | 1 | \$260.00 | \$520.00 | \$520.00 |
| 3 | | | | | |
| 4 | | | | | 1 |
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| - | iments: | Subtotal | | | \$820.00 |
| | | Sales Tax | (0.0%) | <u> </u> | N/A |
| | | Total | | _ | \$820.00 |

Approved for MVTC Fall Fest & Santa Richard Mymn 1320 57200 49400 P V-36

Hello,

Thanks for choosing Comcast Business.

| Your bill at a glance For 850 BEACON LAKE PKWY, SAINT AUGUSTINE, FL, 32095-7499 | | | | |
|---|--------|-----------|--|--|
| Previous balance | | \$721.79 | | |
| EFT Payment - thank you | Nov 19 | -\$721.79 | | |
| Balance forward | | \$0.00 | | |
| Regular monthly charges | Page 3 | \$676.20 | | |
| Taxes, fees and other charges | Page 3 | \$45.59 | | |
| New charges | | \$721.79 | | |
| | | | | |

Thanks for paying by Auto Pay

Amount due

Your electronic payment of \$721.79 will be applied on Dec 18, 2019.

Your bill explained

• This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

• Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST

POMPANO BEACH FL 33060-5250

MEADOW VIEW AT TWIN CREEK ATTN ERNESTO TORRES 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 Account number 8495 74 140 1436385

Dec 18, 2019 Automatic payment

\$721.79 Please pay

Electronic payment will be applied Dec 18, 2019

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

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Additional billing information

More ways to pay:



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Visit My Account at business.comcast.com/myaccount



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| Regular monthly charges | | \$676.20 |
|---|----------|----------|
| Comcast Business services | | \$498.55 |
| TV Preferred Business Video | \$74.95 | |
| Sports Pack | \$8.95 | |
| HD Technology Fee | \$9.95 | |
| Business Internet 1g Includes \$210.00 Service Discount | \$289.95 | |
| Wifi Pro Expanded Coverage | \$29.90 | |
| Static IP - 1 | \$19.95 | |
| Mobility Voice Line Business Voice Qty 2 @ \$29.95 each Includes \$30.00 Service Discount | \$59.90 | |
| Voice Mail Service | \$5.00 | |

| Equipment & services | | \$156.05 |
|---|----------|----------|
| TV Adapter | \$0.50 | |
| Service To Additional TV With TV Box And Remote Qty 3 @ \$9.95 each | \$29.85 | |
| Service To Additional TV With TV Adapter Qty 13 @ \$7.75 each | \$100.75 | |
| Equipment Fee Access Point Qty 2 @ \$5.00 each | \$10.00 | |
| Equipment Fee Voice | \$14.95 | |

| Service fees | \$21.6 | 60 |
|----------------------------------|---------|----|
| Broadcast TV Fee | \$10.00 | |
| Directory Listing Management Fee | \$2.00 | |
| Regional Sports Fee | \$7.60 | |
| Voice Network Investment | \$2.00 | |

| Taxes, fees and other charges | | \$45.59 |
|-----------------------------------|---------|---------|
| Other charges | | \$3.42 |
| Federal Universal Service Fund | \$2.48 | |
| Regulatory Cost Recovery | \$0.94 | |
| Taxes & government fees | | \$42.17 |
| Sales Tax | \$2.56 | |
| State Communications Services Tax | \$22.28 | |
| Local Communications Services Tax | \$16.53 | |

What's included?



Internet: Fast, reliable internet on our Gigspeed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)217-3052, (904)342-0678

Visit **business.comcast.com/myaccount** for more details

You've saved \$240.00 this month with your service discounts.

 Account Number
 Billing Date
 Services From
 Page

 8495 74 140 1436385
 Nov 27, 2019
 Dec 01, 2019 to Dec 31, 2019
 4 of 4

...continued

911 Fees \$0.80

Additional information

Effective December 31, 2019, FM network will no longer be available on Comcast business TV .

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

The Business Services Customer Terms and Conditions applicable to your services (available at https://business.comcast.com/terms-conditions-smb) have been updated to include terms specific to the Comcast Business ConnectionPro Service, including terms clarifying the permitted uses of this service.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 866.216.8634



Rate increase effective January 1, 2020

At Comcast Business, we continue to be proud of the improvements we make to bring you the best in technology and communications that help run and grow your business. There are many service options out there — and we thank you for being our valued customer.

In the past five years, we have made considerable investments in our world-class network and will continue to do so to offer your business exceptional performance and reliability. Though we absorb many of these costs, some must still be passed through to customers. As a result, certain services and fees will be changing starting January 1, 2020.

| | Today | | Starting 1/1 |
|------------------------------|--------------------|---|--------------|
| Voice Network Investment | \$200 | > | \$300 |
| Equipment Fee Voice/Internet | \$16 ⁹⁵ | > | \$1845 |
| TV Box + Remote | \$270 | > | \$500 |
| Regional Sports Fee | \$760 | > | \$820 |
| Broadcast TV Fee | \$1000 | > | \$1495 |

We understand that price changes are never welcome. While some fees may be going up, we hope you see your services improving as well.

We are providing this information in advance so you can plan your operation budgets for next year. If you would like to learn more about these changes, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a Comcast Business customer.

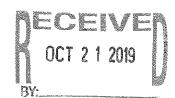
Sincerely,

Comcast Business

Excludes full feature lines. Restrictions apply. Gig speed may not be available in your area. Connection type, device capabilities and other factors affect speed. Actual speeds vary and are not guaranteed. Credit applies to accounts in good standing that maintain current level of service. Prices exclude applicable taxes and fees including Broadcast TV Fee and Regional Sports Fee. Pricing subject to change. ©2019 Comcast. All rights reserved.



Meadow View at Twin Creeks Community Development District 475 W Town Place Suite 114 St. Augustine, FL 32092



October 10, 2019

Project No:

17348.00000

Invoice No:

0192000

Project

17348.00000

Meadow View at Twin Creek CDD - 2019/2020 General Consulting

Services (WA#8)

Professional Services rendered through September 30, 2019

Professional Personnel

| | | Hours | Rate | Amount | |
|--------------------------|-----------|-------|------------------|--------|----------|
| Project Manager | | | | | |
| Lockwood, Scott | 9/7/2019 | .75 | 178.00 | 133.50 | |
| Lockwood, Scott | 9/21/2019 | 2.25 | 178.00 | 400.50 | |
| Administrative Support | | | | | |
| Blair, Shelley | 9/14/2019 | 1.00 | 81.00 | 81.00 | |
| Blair, Shelley | 9/21/2019 | 1.50 | 81.00 | 121.50 | |
| Blair, Shelley | 9/28/2019 | 1.00 | 81.00 | 81.00 | |
| Totals | | 6.50 | | 817.50 | |
| Total Labo | or | | | | 817.50 |
| Expenses | | | | | |
| Delivery / Messenger Svc | | | | 62.30 | |
| Total Exp | enses | | 1.15 times | 62.30 | 71.65 |
| | | Invo | ice Total this P | 'eriod | \$889.15 |

Outstanding Invoices

| Number | Date | Balance |
|---------|-----------|----------|
| 0191391 | 8/8/2019 | 7,517.79 |
| 0191703 | 9/10/2019 | 2,062.97 |
| Total | | 9,580.76 |

Total Now Due

\$10,469.91



V-5 (A) 1.310, 573. 3/1



Meadow View at Twin Creeks Community Development District 475 W Town Place Suite 114 St. Augustine, FL 32092 NOV 2 5 2019

November 5, 2019

Project No:

17348.00000

Invoice No:

0192250

Project

17348.00000

Meadow View at Twin Creek CDD - 2019/2020 General Consulting

Services (WA#8)

Professional Services rendered through October 31, 2019

Professional Personnel

| | | Hours | Rate | Amount |
|------------------------|------------|-------|--------|----------|
| Project Manager | | | | |
| Lockwood, Scott | 10/5/2019 | 1.50 | 178.00 | 267.00 |
| Lockwood, Scott | 10/19/2019 | 6.75 | 178.00 | 1,201.50 |
| Administrative Support | | | | |
| Blair, Shelley | 10/19/2019 | 2.75 | 81.00 | 222.75 |
| Totals | | 11.00 | | 1,691.25 |
| Total Lab | or | | | |

1,691.25

Invoice Total this Period

\$1,691.25

Outstanding Invoices

 Number
 Date
 Balance

 0192000
 10/10/2019
 889.15

 Total
 889.15

Total Now Due

\$2,580.40

V-5 A 1,310,5/3,311 Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2019 00000111 01

ել[[ել[ենեյին]իլ[ելելեն]]]]Ուβ[[ի]իլելելիլելեներ]ի

Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center Accounts Payable 475 W. Town Place #114

St Augustine, FL 32092-0000



39005 Billing Group # Invoice Date: November 08, 2019 invoice #: 311418ES December 02, 2019 Due Date: \$34.05 Current Charges: \$16.12 Last Payment: October 30, 2019 Payment Date: Prior Balance Due: \$0.00

\$34.05

| and the second s | 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | | the state of the s |
|--|---|-------|--|
| Description | Term | Therm | Cost |
| INSIDE FERC FGT Z3 | 10/02/19 - 11/01/19 | 62.90 | \$22.58 |
| Fuel | 10/02/19 - 11/01/19 | 1.81 | \$0.65 |
| | Commodity Charges Sub Total: | 64.71 | \$23.23 |
| Transportation | | 4 | \$4.87 |
| | Transportation Charges Sub Total: | | \$4.87 |
| Customer Charge | , - | | \$5.95 |
| | Miscellaneous Charges Sub Total: | | \$5.95 |
| | Pre-Tax Sub Total: | | \$34,05 |
| Sales Taxes | | | \$0,00 |
| | Taxes Sub Total: | | \$0.00 |
| | Total Current Charges | | \$34.05 |

Total Current Charges:

1.320.572, 45913

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient. Enroll online at OnlyFNG.com.

Meadow View at Twin Creeks C

Accounts Payable

475 W. Town Place #114

St Augustine, FL 32092-0000

Please detach and remit this portion with your payment

Billing Group #:

39005

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Total Amount Due:

Invoice Date:

November 08, 2019

Wire/ACH Payment To:

Invoice #:

311418ES

Bank:

Wells Fargo Bank Atlanta GA

Due Date:

ABA#:

121000248

Current Charges:

December 02, 2019

Florida Natural Gas

\$34.05

Acct Name: Account #:

2000036933330

Last Payment:

\$16.12

Payment Date:

October 30, 2019

Prior Balance Due:

\$0.00 \$34.05

Total Amount Due:

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726

Atlanta, GA 31193-4726







Phone:

: 877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

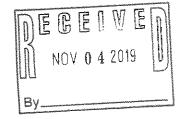
Invoice #: 311418ES

| Account Detail | | | | | | | · · · · · · · · · · · · · · · · · · · |
|------------------------|---------------------------------------|---------------|--------------------|-------------|---------------|-------------------------------------|--|
| Service Address: | 850 Beacon Lakes Pkwy | | City, State: | | St Johns, FL | | |
| Utility: | TECO - Peoples Gas | | Utility Account #: | | 22100439831 | 1 | ش در ساور ساور استان استان استان استان استان استان استان استان استان استان استان استان استان استان استان استان |
| Current Charges | | | | | | | |
| | | | | | | | |
| | | Natural Gas | - Commodity |] | | | |
| Description | Term | | Therm | | | Price | Cost |
| INSIDE FERC FGT Z3 | | - 11/01/19 | 62.90 | | | \$0.3590 | \$22.58 |
| Fuel | 10/02/19 | - 11/01/19 | 1,81 64,71 | | | \$0,3590 | \$0.65 \$23.23 |
| Totals: | | | | 7 | | | φ 23,23 |
| | | Transporta | tion Charges |] | :- | | |
| Description | | | Units | | | Price | Cost |
| Transportation | · · · · · · · · · · · · · · · · · · · | · | 62.90 | ···· | | \$0.0775 | \$4.87 |
| Totals: | , | | | _ | | | \$4.87 |
| | ···· | Miscellane | ous Charges |] | | ··································· | ····· |
| Description | | | | • | | | Cost |
| Customer Charge | | | | | - | | \$5.95 |
| Totals: | | | | | | | \$5.95 |
| | · · · · · · · · · · · · · · · · · · · | Te | xes |] | . | | |
| Description | | <u> </u> | | J | | | Cost |
| | Exempt | | | | | | \$0.00 |
| | 00% Exempt | • | | | | | \$0.00 |
| Totals: | | | | | | | \$0.00 |
| Total Account Charges: | | | | | | | \$34.05 |

Future Horizons, Inc. 403 North First Street

403 North First Street P O Box 1115 Hastings, FL 32145-1115

Voice: 800-682-1187 Fax: 904-692-1193



INVOICE

Invoice Number: 60603 Invoice Date: Oct 31, 2019

Page:

1

| à | Bi | II | Т | o |
|---|----|----|---|---|
| | | | | |

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092 Ship to:

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

| GustomerID | Customer PO | Payment | Terms |
|--------------|-----------------|-----------|----------|
| Beacon02 | Per Contract | Net 30 | Days |
| Sales Rép ID | Shipping Method | Ship Date | Due Date |
| | Hand Deliver | | 11/30/19 |

| Quantity | ltem . | Description | Unit Price | Amount |
|-----------------|----------------------|---|------------|---------|
| | Aquatic Weed Control | Aquatic Weed Control services performed in October, 2019 AKE Main. Ool. 320. 53800. 45005 | 900,00 | 900.00 |
| | | Subtotal | | 900,000 |
| | | Sales Tax | | |
| | | Freight | | |
| | | Total Invoice Amount | | 900.00 |
| Check/Credit Me | emo No: | Payment/Credit Applied | | |
| | | TOTAL | | 900.00 |

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 52

Invoice Date: 12/1/19

Due Date: 12/1/19

Case: P.O. Number:

Balance Due

\$5,081.68

Bill To:

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|--|-----------|---|---|
| Management Fees - December 2019 Information Technology - December 2019 Dissemination Agent Services - December 2019 Office Supplies Postage Copies Telephone | | 3,937.50 166.67 625.00 15.72 12.00 308.70 16.09 | 3,937.50 166.67 625.00 15.72 12.00 308.70 16.09 |
| | Total | | \$5,081.68 |
| | Paymer | nts/Credits | \$0.00 |

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meadow View at Twin Creeks Community Development District 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771

Invoice No. Date 18810

11/04/2019

SERVICE

AMOUNT

Audit FYE 09/30/2019

500.00

Current Amount Due

500.00

expense for October

1,310,573,352

W47

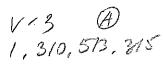
REC'D NOV 1 4 2019

| ſ | 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|---|--------|--------|---------|----------|----------|---------|
| ı | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Hopping Green & Sams

Attorneys and Counselors

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



Bill Number 111171

Billed through 10/31/2019

November 27, 2019

Meadow View at Twin Creeks Community Development District

c/o GMS, LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092



General Counsel

MVTCDD 00001 JLE

| FOR PROFESSIONAL | SERVICES RENDERED |
|------------------|-------------------|
| | |

| 10/01/19 | KEM | Prepare application for alcohol license. | 0.50 hrs |
|----------|-----------|---|----------|
| 10/07/19 | KEM | Research status of application for alcohol license. | 0.10 hrs |
| 10/08/19 | KEM | Prepare application for alcohol license. | 0.70 hrs |
| 10/10/19 | JLE | Review amenity consent form; email regarding the same; revise parking policy; email regarding the same. | 0.60 hrs |
| 10/14/19 | KEM | Coordinate payment of temporary alcohol license; confer with contractor regarding payment and performance bonds. | 0.30 hrs |
| 10/16/19 | JLE | Confer with Simpson regarding food truck vendor contract; research contractor information; prepare form of agreement; email regarding the same. | 0.70 hrs |
| 10/17/19 | JLE | Review advanced funding provisions of completion and acquisition agreements; prepare for and attend Board meeting. | 0.70 hrs |
| 10/17/19 | KEM | Review temporary alcohol license. | 0.10 hrs |
| 10/18/19 | JLE | Review acquisition and completion agreement for advanced funding requirements. | 0.20 hrs |
| 10/29/19 | KEM | Research status of alcohol license. | 0.10 hrs |
| | Total fee | s for this matter | \$866.00 |

DISBURSEMENTS

| Conference Calls | 5.85 |
|-----------------------|--------|
| Lexis Nexis | 100.63 |
| License Fee | 100.00 |
| United Parcel Service | 8.42 |
| | |

Total disbursements for this matter

\$214.90

| General Counsel | Bill No. 111 | 171 | | Page 2 |
|-----------------|-------------------------------|----------|---------|------------|
| MATTER SUMI | MARY | | | |
| Ear | lywine, Jere L. | 2.20 hrs | 275 /hr | \$605.00 |
| Iba | rra, Katherine E Paralegal | 1.80 hrs | 145 /hr | \$261.00 |
| | TOTAL FEES | | | \$866.00 |
| | TOTAL DISBURSEMENTS | | | \$214.90 |
| | TOTAL CHARGES FOR THIS MATTER | | | \$1,080.90 |
| BILLING SUM | MARY | | | |
| Ear | lywine, Jere L. | 2.20 hrs | 275 /hr | \$605.00 |
| Iba | rra, Katherine E Paralegal | 1.80 hrs | 145 /hr | \$261.00 |
| | TOTAL FEES | | | \$866.00 |
| | TOTAL DISBURSEMENTS | | | \$214.90 |

Please include the bill number on your check.

\$1,080.90

TOTAL CHARGES FOR THIS BILL

Municipal Asset Management, Inc.

25288 Foothills Drive North Suite 225 Golden, CO 80401 (303) 273-9494



INVOICE NO:

0617531

DATE:

12/1/2019

To: Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902

| DUE DATE | RENTAL PERIOD | |
|----------|---------------|--|
| 1/7/2020 | | |



| PMT NUMBER | DESCRIPTION | AMOUNT |
|------------|---|----------|
| 12 | Lease payment due pursuant to Tax-Exempt Lease Purchase Agreement dated October 25, 2018 for the acquisition of fitness equipment | 2,307.62 |
| | | |

TOTAL DUE

\$2,307.62

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

| Invoice # | Due Date | Total Due | Amount Enclosed |
|-----------|----------|------------|-----------------|
| 0617531 | 1/7/2020 | \$2,307.62 | |

Meadow View at Twin Creeks CDD Ernesto J Torres 475West Town Place, Suite 114 St. Augustine, FL 32902 Municipal Asset Management, Inc. 25288 Foothills Drive North Suite 225 Golden, CO 80401



Invoice

Date Invoice #

11/12/2019 131295589827

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|-------------------------------------|
| Due Date | 12/2/2019 |
| PO # | |
| Delivery Ticket # | Sales Order #1328914 |
| Delivery Date | 11/12/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Pool |
| Customer# | 13BEA030 |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Ship To

Meadow View at Twin Creeks CDD 755 Cr-210 W St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | ltem | Quantity | Units | Rate | Amount |
|---------|--|----------|-------|------|----------|
| 115-300 | Bleach Minibulk Delivered | 500 | gal | 1.50 | 750.00 |
| 160-050 | Pool Acid bulk by Gallon | 30 | gal | 3.00 | 90.00 |
| | | | | | |
| | | | | i i | |
| | DEGELY ED | | | | ł |
| | DEGETYEN | 1 | | | 1 |
| | NOV 1 4 2019 U) | | | | |
| | | | | | |
| | By uncontained and the second and th | | | | |
| | | | | | <u> </u> |
| | | | | | |
| | | | | 1 | |
| | | | | | |

Total

840.00 \$840.00

13205720045506 Rehadmy Approved

Remittance Slip

Customer 13BEA030

Invoice # 131295589827 **Amount Due**

Amount Paid

\$840.00

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372





Invoice

Date Invoice #

11/12/2019 131295589820

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|--|
| Due Date | 12/2/2019 |
| PO# | |
| Delivery Ticket # | Sales Order #1328913 |
| Delivery Date | 11/12/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Activity Po |
| Customer# | 13BEA030 |
| | <u> </u> |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Meadow View at Twin Creeks CDD 755 Cr-210 W

Ship To

St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Itam ID | Item | Quantity | Units | Rate | Amount |
|---------|--------------------------|----------|-------|------|--------|
| 160-050 | Pool Acid bulk by Gallon | 15 | | 3.00 | 45.00 |
| | DEGETVED NOV 1 4 2019 | | | | |
| | | | | | |

45.00 Totai \$45.00 **Amount Due**

| 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | 320 | 57200 | 455 | 06 |
|--|-----|-------|-----|----|
| | _ | | | |

Approved

V-22 A

Richard M

Remittance Slip

Customer 13BEA030 invoice # 131295589820 **Amount Due**

Amount Paid

\$45.00

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372







Invoice INV0002

NAME Meadow View At Twin Creeks
ADDRESS 850 Beacon Lake Parkway

St. Augustine, Florida 32095

PHONE 904-217-3052

EMAIL beaconmanager@rmsnf.com

DATE December 1, 2019
DUE Due on receipt

Poutine on the Ritz

5960 Richard Street Jacksonville, Florida 32216 (850)374-1222

poutinejax@Gmail.com

| DESCRIPTION | UNIT PRICE | QTY | TOTAL |
|---|--|----------|------------|
| Billing and Supplies 12/1 demo lunch | \$3,000.00 | 1 | \$3,000.00 |
| | ended and the first the section of t | SUBTOTAL | \$3,000.00 |
| | | TOTAL | \$3,000.00 |
| | | PAID | \$0.00 |
| | | DUE | \$3,000.00 |

Billing and Supplies

Payment instructions

By check

Make checks payable to: Poutine on the Ritz

V-56 A) 1,300,155.100



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support
 Account Number
 3-0687-0013996

 Invoice Number
 0687-001019372

 Invoice Date
 November 16, 2019

Previous Balance \$179.71
Payments/Adjustments -\$179.71
Current Invoice Charges \$179.59

| Autopayment | Payment Due Date |
|-------------|-------------------|
| \$179.59 | December 06, 2019 |

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-----------|
| Payment - Thank You 11/05 | 555555 | -\$179.71 |
| CURRENT INVOICE CHARGES | | |

Description Unit Price Reference Quantity Amount Meadowview At Twin Creeks Cdd 850 Beacon Lake Pkwy PO 9687022-51 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31 \$114.00 \$114.00 \$9.00 Container Refresh 12/01-12/31 1.0000 \$9.00 **Administrative Fee** \$5.95 Total Fuel/Environmental Recovery Fee \$42.48 **Total Franchise - Local** \$8.16

Electronics Recycling with BlueGuard™

CURRENT INVOICE CHARGES, AutoPayment due on December 06, 2019

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



\$179.59



8619 Western Way Jacksonville FL 32256-036060 Do not Pay
* Thank you for Your Automatic Payment *

Autopayment \$179.59

Payment Due Date December 06, 2019

Account Number 3-0687-0013996

Invoice Number 0687-001019372

Return Service Requested

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

MEADOWVIEW AT TWIN CREEKS CDD BRIAN STEPHENS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3648

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

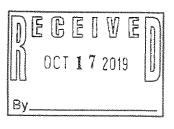
9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/14/2019 | 41 |

Project

| Bill To | |
|---|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 | |
| St. Augustine, FL 32092 | |
| | |



Terms

| Quantity | Description | | Rate | Amount |
|----------|---------------------------------|------|-------|----------|
| | Halloween Event Special Events | V-20 | 1, | 194.23 |
| | | | Total | \$1,194. |

P.O. No.

SPECIAL EVENTS

Period Ending 10/05/19

| <u>DISTRICT</u> | <u>DATE</u> | EVENT | SUPPLIES | PRICE | <u>EMPLOYEE</u> |
|--------------------------------------|-------------|-----------|--------------------------------------|--------|-----------------|
| MEADOWVIEW AT TWIN CREEKS CDD (MVTC) | | | | | |
| (, 1.5) | 9/24/19 | Bingo | 30 oz Tumblers (6) | 114.20 | D.S. |
| | 9/24/19 | Halloween | Outdoor Spider Web | 10.34 | D.S, |
| | 9/24/19 | Halloween | Fake Spider Web with Spiders | 19,54 | D.S. |
| ٠ | 9/24/19 | Helloween | 107 plece Window Decals | 12,18 | D.S. |
| | 9/24/19 | Halloween | Halloween & Fall Decals | 14.94 | D.S, |
| | 9/24/19 | Halloween | Spider Web Decals | 13.78 | D.S. |
| | 9/24/19 | Halloween | Cell Phone Holder for Car | 17.24 | D.S. |
| | 9/24/19 | Halloween | Car Inverter | 36,82 | D.S. |
| | 9/24/19 | Halloween | Electric Car Cooler & Warmer | 71,29 | D.S. |
| | 9/24/19 | Halloween | Halloween Stickers for Jack-O-Latern | 11.49 | D,S. |
| | 9/24/19 | Halloween | Halloween Stickers for Goodie Bags | 11.14 | D.S. |
| | 9/28/19 | Labor Day | Frito Lay 30 ct (2) | 31.97 | D.S. |
| | 9/28/19 | Labor Day | Sprite (2) | 25.82 | D.S. |
| | 9/28/19 | Labor Day | Organic Juice | 15.74 | D.S. |
| | 9/28/19 | Labor Day | Water | 9,10 | D.S. |
| | 9/28/19 | Labor Day | Diet Coke | 12.90 | D.S. |
| | 9/28/19 | Labor Day | Coke (2) | 25,82 | D.S. |
| | 0/29/40 | Labor Day | Erito Lay 54 et /3\ | 52.70 | កន |

Labor Day Frito Lay 54 ct (3)

Blue Dabbers (4)

Red Dabbers (2)

Pizza - 13 Pizza

Plzza - 1 White

Pizza - 4 Gluten Free

Labor Day 38 Pizza

Bingo

Bingo

Bingo

Bingo

Bingo '

9/28/19 9/29/19

10/3/19

10/3/19

10/4/19

10/4/19

10/4/19

TOTAL \$1,194,23

52,79

348,70

13,16

244,46 57,22

17.05

6,56

D.S.

D.S.

D.S. D.S.

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D.S.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | invoice # |
|-----------|-----------|
| 11/1/2019 | 43 |

Project

| Bill To | |
|--|--|
| Meadow View @ Twin Crecks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| · | |



Terms

| Quantity | Description | Rale | Amount | |
|----------|--|------|--|--|
| gammy | Janitorial Services - November 2019 320, 572, 45507 Pool Maintenance Services - November 2019 320, 572, 45505 Operations Management Services - November 2019 320, 572, 455 Facility Management - Meadow View - November 2019 320, 572, 4550 WAD P | 1550 | 1,295.00 1,365.00 1,666.67 5,000.00 | 1,295.00 1,365.00 1,666.67 5,000.00 |
| | | | Total | \$9,326.67 |

P.O. No.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Involce# |
|-----------|----------|
| 5/30/2019 | 24 |

Project

| Bill To | |
|--|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| | |



Terms

| Quantity | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Description | 15 | Rate | | Amount |
|--|--|------------------------------|-----|--|-------|----------|
| 181.66 | Lifeguard Services throug | h June 2, 2019 | | | 16.00 | 2,906.56 |
| | | V 1 20 B 1, 320, 572, 458 | | | | |
| | | 1,320,572,458 | 101 | | | |
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| ······································ | 1 | | | Total | | \$2,906. |

P.O. No.

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/14/2019 | 42 |

Project

Bill To

Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114

St. Augustine, FL 32092

P.O. No.

OCT 17 2019

Terms

| Quantity | Description | Rate | Amount |
|----------|--|----------------------|----------------------|
| | Facility Maintenance September 1 - September 30, 2019 Maintenance Supplies V. 20 FACILITY MAINT, \$ 2721.36 001.320.57200.45508 GROUNDS MAINT \$ 506.24 001.320.53800.45006 Special Events \$ 212.66 001.320.57200.49400 Office Supplies -\$ 275.20 1, 320.572.44208 | 2,670.10 1,045.36 | 2,670.10 1,045.36 |
| | | Total | \$3,715.4 |

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF SEPTEMBER 2019

| Date | Hours | Employee | Description |
|---------|-------|-------------------|--|
| 9/3/19 | 3 | K.B. | Prepared pool for Hurricene Dorian, lowered levels and made sure chamicals were higher than normal |
| 9/5/19 | 5 | F.S. | Moved pool furniture back onto pool deck post hurricane |
| 9/10/19 | 1.5 | K.H. | Re-hung windscreens on tennis courts |
| 9/10/19 | 7 | K.B. | Fixed paver stone on step that was loose, re-installed windscreens on tennis courts, pressure washed gazebo and awnings |
| 9/11/19 | 5 | F.S. | Re-hung sunshade awnings and tennis court windscreens |
| 9/13/19 | 6 | F.S. | Re-Installed the sunscreen around pool area |
| 9/16/19 | 4 | F.S. | Removed debits from all common areas, re-installed sunscreen back over the pool |
| 9/17/19 | 8 | К.В. | Fixed down windscreens on tennis court, pressure washed front of amenity and pool furniture, exterior doors and walls |
| 9/18/19 | 5.5 | F.S. | Completed re-installation of pool shades, secured loose tennis wind screens |
| 9/19/19 | 8 | F.\$. | Removed debris from all common areas and lakes, blew leaves and debris off tennis courts |
| 9/23/19 | 4 | F.\$. | Light inspection around the property |
| 9/24/19 | 7 | K.B. | Pressure washed pool chairs and tables, dusted under awnings on lighthouse at front entrance, light inspection at front entrance |
| 9/26/19 | 1 | F.S. | Blew leaves and debris off tennis courts and pool area |
| 9/27/19 | 1 | F.S. | Removed road closed sign with manager, blew off leaves and debris off tennis courts, walkways pool area, dusted cobwebs off building |
| 9/29/19 | 1 | T.W. | Assisted with Pizza Party |
| 9/30/19 | 3.5 | K.B. | Replaced old clasps on trash receptacies with magnetic clasps |
| 9/30/19 | 3.5 | F.S. | Blew leaves and debris off tennis court, removed weeds in pool area and tennis court area, raked the beach area |
| TOTAL | 74 | - | |
| MILES | 180 | - = | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/19

| <u>DISTRICT</u> MEADOWVIEW AT TWIN CREEKS CDD | BATE | SUPPLIES | PRICE | EMPLOYEE |
|---|---------|--|--------|---------------|
| | 010040 | D 4 (I) - 2 | 00.10 | |
| (MVTC) | 8/23/19 | Paver Adhesive | 30.13 | |
| | 9/6/19 | 3 Multifold Paper Towels 250/pk (16) | 87,19 | D,S, |
| | 9/6/19 | 2 Will Return Signs | 19.67 | D.S. |
| | 9/6/19 | Urinal Deodorizer 10 pk | 34,20 | D.S. |
| | 9/9/19 | Gale Latch | 32,18 | B.S. |
| | 9/10/19 | Sika Adhesive | 25.59 | K.B. |
| | 9/11/19 | Twine for Pool Shades (6) | 38.60 | B.S. |
| | 9/12/19 | Florida Flag | 35.77 | B.S. |
| | 9/12/19 | United States Flag | 52.90 | B.S. |
| | 9/13/19 | Hex Nut 1/4" 50 pk | 2.87 | B.L. |
| | 9/13/19 | Washer 1/4" 100 pk | 10.78 | B.L. |
| | 9/13/19 | SS Sheel Brushed 3/8" Thick (3) | 149.40 | B.L. |
| | 9/13/19 | Bullon Head Screws 1/4"x3/4" 10 pk | 9.27 | B.L. |
| | 9/13/19 | Button Head Screws 1/4"x1 1/4" 10 pk | 12.64 | B.L. |
| | 9/19/19 | Spring Plants (4) | 37.18 | R.M. |
| | 9/23/19 | 3oz Bingo Daubers Mixed Colors 12 ct (4) | 77.19 | D.S. |
| | 9/23/19 | Disposable Bingo Cards 180 cards (2) | 28.45 | D.S. |
| | 9/23/19 | Deluxe Bingo Game Set | 71.20 | D. S . |
| | 9/26/19 | String for Pool Shades | 6.42 | B.S. |
| | 10/2/19 | Hanging Folders Box of 25 | 23,24 | D.\$. |
| | 10/2/19 | File Folders Box of 100 | 30,75 | D.S. |
| | 10/2/19 | Single Wall Pockets 3 pk (2) | 46,74 | D.S. |
| | 10/2/19 | 11x17 Ream of Paper | 29,52 | D.S. |
| | 10/2/19 | Large Drawer Organizer (3) | 51.65 | D,S. |
| | 10/2/19 | Dymo Clear Tape (3) | 44,26 | |
| | 10/2/19 | Clipboards 2 pk | 9,83 | |
| | 10/2/19 | Envelopes Box of 100 | 13.52 | |
| | 10/3/19 | 6" Zip Ties 100 pc | 8,66 | |
| | 10/3/19 | Outlet Adapter (3) | 25.69 | |
| | | | | |

TOTAL \$1,045.36

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

| Invoice |
|---------|
|---------|

| Date | Invoice# |
|------------|----------|
| 11/26/2019 | 45 |

Project

Bill To
Meadow View @ Twin Creeks CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Terms

| Quantity | Description | | Rate | Amount |
|---|---|-----------|----------|-------------------------|
| dayahay yana gada yana gayay ayaa dada dada dada ga adaayiy ya adaa dadaa | Facility Maintenance October 1 - October 31, 2019 Maintenance Supplies Tacility Maint, 1, 320, 572, 45508 Grounds Maint, 1, 320, 538, 45006 Repairs / Maint, 1, 320, 572, 4420 Contingency | † 996,°°° | 2,684.33 | Amount 2,684.33 811.50 |
| | _ | | | |

P.O. No.

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF OCTOBER 2019

| Date | Hours | Employee | Description |
|----------|-------|-------------|--|
| 10/1/19 | 3 | K.B. | Prossure washed water feature, boot house and back of building |
| 10/2/19 | 1 | F.S. | Removed cobwebs, blew leaves and debits off tennis courts, pick up any trash / debits |
| 10/3/19 | 7 | K.B. | Fixed tennis court windscreens, pressure washed front of building, picnic table and benches, bleached nets of pool feature, blew leaves and debits off tennis courts |
| 10/4/19 | 1 | F,S. | Blew leaves and debits off entire property |
| 10/7/19 | 3 | F.Ś. | Hung decorative flags, cleaned gazebo |
| 10/7/19 | 3 | K.B. | Installed flags throughout the neighborhood on light poles |
| 10/9/19 | 3.5 | F.S. | Blew leaves and dobés off all outside common areas, cleaned off tables end benches, checked and changed all tresh receptacles |
| 10/10/19 | 7 | K.B. | Repaired vindscreens, blew leaves and debris off front porch hay, added an additional lap lane in lap pool, repaired hammock, checked and changed all trash receptacles |
| 10/11/19 | 2,5 | f.s. | Blew leaves end debris from amenity areas, sidewalks, pool deck, raked beach, dust cobwebs from |
| 10/14/19 | 5 | F,S. | Secure wind screens, blow off outside areas, sidewalks, pool deck, patio ereas, |
| 10/16/19 | 5 | F.S. | Removed debris around all common aroas, cleaned storm drains, pulled weeds in the playground |
| 10/17/19 | 8 | К.в. | Replaced 2 lights in kitchen dining area, painted multiple areas that had mud stains, cleaned smudges from walls, dusted for spider webs and eggs around building and boat house |
| 10/18/19 | 2.5 | F.S. | Blow off all outside areas, rake the beach areas, secure tennis court wind screens |
| 10/23/19 | 3 | F.S. | Removed debris from common areas throughout neighborhood, cleaned out storm drains |
| 10/24/19 | 6 | K.B. | Brushed chlorine on base of lower to try and take algae off, fixed tennis court windscreens |
| 10/28/19 | 2 | F.S. | Blew off leaves and debris all common areas, pickup trash, remove cobwebs as needed |
| 10/30/19 | 3 | F.S. | Removed debris around all common ereas, cleaned out storm drains, blew leaves and debris off all sidewalks and common areas |
| 10/31/19 | 7 | К.В. | Pressure washed sidewalk spots, patlo stains, chairs and table on pool deck, pressure washed rugs at entrance, fixed windscreens on tennis courts |
| 10/31/19 | 3 | F.S. | Removed debris and trash from lakes |
| TOTAL | 75,5 | | |
| MILES | 94 | = | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/19

| 3 Office Effetting 1 Hoofice | | | | |
|-------------------------------|-----------|---|--------|----------|
| <u>DISTRICT</u> MEADOWVIEW | DATE | SUPPLIES | PRICE | EMPLOYEE |
| AT TWIN CREEKS CDD | F.1-1.1.1 | | | |
| (MVTC) | 9/21/19 | Tite Cleaner | 16,09 | |
| | 10/8/19 | 13" Wall Clock for Filness Center | 22,99 | R,M, |
| | 10/9/19 | Glossy Paper | 9,21 | D,S, |
| | 10/9/19 | Ash Tray | 2.43 | p.s. |
| | 10/9/19 | Command Hooks & Replacements (2) | 19.39 | |
| | 10/10/19 | Ralchel Sirap (2) | 22.93 | B,S, |
| | 10/10/19 | Tow Hooks | 5.14 | B,S, |
| | 10/17/19 | Swiffer Refill 18 ct | 14.34 | K.B. |
| | 10/17/19 | Goo Gone Spray 12 oz | 5.13 | K.B. |
| | 10/17/19 | Non Scretch Scouring Pad | 5.28 | K.B. |
| | 10/17/19 | 5.5 w(60w) Light Bulbs (3) | 33.98 | K.B. |
| | 10/17/19 | Little Bîg Shot Super Nozzle | 10.32 | K,B. |
| | 10/24/19 | Picture Hanging Kit | 10.33 | D.S. |
| | 10/24/19 | Box of Nais 1 lb | 4.20 | D.S. |
| | 10/28/19 | 33 gallon Trash Bags 50 ct | 16,07 | B.S. |
| | 10/30/19 | 1 gallon Rust Stain Remover | 10.55 | D.S. |
| | 10/30/19 | Marine Navy Signal Flag Set 40' Long (2) | 21.85 | D,S, |
| | 10/30/19 | Bathroom Towel Hooks 2 pcs | 18.39 | D,S, |
| | 10/31/19 | Dog Waste Bags 200 bags/roll (4000 total) | 168.64 | p.s. |
| | 10/31/19 | Ab Exercise Mat - Sit Up Pad (2) | 18,38 | D,S. |
| | 11/4/19 | White-Ox Rus! Remover | 16.90 | D,S. |
| | 11/4/19 | Pump Spray | 19.58 | D,S, |
| | 11/5/19 | T-Handle Bit Holder | 9,69 | D,S, |
| | 11/5/19 | Torx Head Screw Driver Bit | 11,80 | D.S. |
| | 11/5/19 | Flat Bar 36"x2" | 13.03 | B.S. |
| | 11/5/19 | Bolt Locks (2) | 19.73 | B,S, |
| | 11/7/19 | Tool Bog | 26.42 | D.\$. |
| | 11/7/19 | Dritset | 79,35 | D,S, |
| | 11/7/19 | Screwdriver Set | 26,42 | D.S. |
| | 11/7/19 | Tool Set | 91.97 | |
| | 11/7/19 | Hammer | 24,12 | |
| | 11/7/19 | Adjustable Wrench | 14.92 | |
| | 11/7/19 | Pilers | 22,97 | |
| | | | | |

TOTAL \$811,60

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

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| Date | Invoice# |
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| 11/26/2019 | 46 |

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| BIII To |
|---|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 |
| |

| P.O. No. | Тегт | Project |
|----------|------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|------------|
| Quantity | Special Event Supplies 1, 320, 572, 4940 V 20 A | 1,044.29 | 1,044.29 |
| | | Total | \$1,044.29 |

SPECIAL EVENTS

Period Ending 11/05/19

| DISTRICT MEADOWVIEW AT TWIN CREEKS COD | DATE | EVENT | SUPPLIES | PRICE | <u>EMPLOYEE</u> |
|--|----------|----------------|--|--------|-----------------|
| (MVTC) | 10/4/19 | Bingo | Tip (Not Included on Previous Involce) | 8.05 | D.S. |
| , | 10/9/19 | FallHalloween | 95 Pumpkins | 335,92 | D.S. |
| | 10/9/19 | Fall/Halloween | Fall Garland (4) | 29.44 | D.S. |
| | 10/9/19 | Fail/Hallowean | Fall Flowers (2) | 24,59 | D.S. |
| | 10/9/19 | FallHalloween | Bales of Hay (10) | 95.22 | D.S. |
| | 10/20/19 | FallHalloween | Wings | 159,16 | Ð.S. |
| | 10/24/19 | Helloween | Halloween Serving Bowls (3) | 9.23 | D,S, |
| | 10/24/19 | Halloween | Ckler Packel (18) | 10,33 | D,\$, |
| | 10/24/19 | Hallosveen | Cocoa Packets (22) | 14.88 | D,\$. |
| | 10/24/19 | Halloween | Apple Spice Cider (4) | 9.11 | D.S, |
| | 10/24/19 | Halloween | Candy Bags (3) | 71.73 | D,S, |
| | 10/25/19 | Garage Sale | Community Garage Sale Signs | 69.00 | D.S. |
| | 10/30/19 | Blngo | Raffle Ticket Roll 2000 | 13,41 | D,S, |
| | 10/31/19 | Bingo | Bingo Paper Cards & sheets-100 bks (5) | 31.34 | D.S. |
| | 10/31/19 | Bingo | Bingo Dabber Set of 12 (2) | 22.94 | D.S. |
| | 11/6/19 | Eyents | Karaoke PA Speaker | 92.83 | D.S, |
| | 11/6/19 | Events | Microphone Windscreen | 47,13 | D.S. |

TOTAL \$1,044.29

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Involce# |
|------------|----------|
| 11/26/2019 | 47 |

Project

Bill To

Meadow View @ Twin Creeks CDD

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



Terms

| CONTRACTOR OF THE STREET | | | | |
|--------------------------|---|-------|----------|------------|
| Quantity | Description | Rate | | Amount |
| | Pressure Washing Services - November 2019 Contingency 320, S38, 45011 V. 20(A) | | 1,200.00 | 1,200.00 |
| | | Total | | \$1,200,00 |

P.O. No.

9655 Florida Mining Blvd. W. Bidg. 300, Sulfa 305, Jacksonville, Florida 32257

Service Defail

BIII To:

Beacon Lake CDD

Invoice Date:

11/30/19

Due Date:

Upon Receipt

Amount Due: \$1,200.00

| <u>Date</u> | <u>Description</u> | Amount |
|-------------|--|--------------|
| 11/11/19 | Pressure Wash Tower at entrance, Pillars, Fence and yellow traction pads | \$ 600,00 |
| 11/12/19 | Finished fence line and pillars at front entrance, spot clean amenity center and sidewalks, cleaned boullard lights, Gazebo, | \$ 00,00 |

Hot Water and Chamkal Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE:

5 1,200,00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or whetsel@gmsnf.com.com

Remit Payment



3807 Edgewood Drive Jacksonville, FL 32254 Phone 904-356-9905 Fax 904-356-9902 1-800-745-0945

12/02/2019

808500

MEADOW VIEW AT TWIN CREEK

850 BEACON LAKE PKWY

475 WEST TOWN PLACE

74

ST AUGUSTINE FL

32095

MEADOW VIEW AT TWIN CREEK

475 WEST TOWN PLACE

STE 114

ST AUGUSTINE

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STE 114 1 ST AUGUSTINE

32092

MEADOW VIEW AT TWIN CREEK

808500 74 12/02/19

LATE CHARGES WILL BE ASSESSED ON ALL INVOICES PAST DUE AT 1.0%, 12% ANNUAL

32092

DUE AFTER 30 DAYS

11292019 1262679 INV 156.66

156.66 1262679 INV 156.66

CUSTOMER-808500 TOTAL 156.66 *

TOTAL-

156.66

156.66 .00 156.66



Simply Linen Solutions A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3 Jacksonville, FL 32216 (904) 855-4014 www.simplylinensolutions.com

| | | | | [AIV | OICE NUM | RED | DATE | TYPE | CONTR | ACT DATE |
|---|----------------|---------------------|--|-----------------|--|----------------|--|---------------|-----------------|---------------|
| CUSTOMER NAME: | | | | Н | | | 11/20/19 | (06 | | |
| Meadow View | v at | | | | 1630! ——— | | h15 | | Eρω | ; , |
| M T W TH F | S S | ╝ ₽O# Ɓ | CA C | on Le | ke club | noise | | TAX | FREQ. | ROUTE |
| ITEM DESCRIPTION | COLOR | ADDITIONAL INFO | SEC% | DATE: QUANT. | DATE: QUANT. | DATE: III | DATE: 1120 QUANT. | UNIT PRICE | TOTAL AMOUNT | ADJ AMOUNT |
| LAUNDRY SERVICE | | | | | | - | <u> </u> | | | |
| Touels | WL | | | | ļ <u></u> | 21 | 191 | 155 | 17.36 | |
| Pool Towels | navy | | | | ļ | 39 | 76 | 475 | 30.88 | |
| | <u> </u> | | | | ļ | <u> </u> | <u></u> | | · | |
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| WRAP/PACKAGING | <u> </u> | CARLT | <u>. </u> | | - | | 1 1 | 2.45 | 2.45 | |
| SERVICE (INCLUDES: EQU | | | | | - | | 1 | 12-45 | 12.45 | |
| Rental linens and textiles Customer is responsible f | are the pr | operty of Simply | Linen | Solutions, R | ates are base | d on a weekl | y time period. ent. Additional | AMOUNT | 63.14 | |
| rental and/or replacement one week are subject to a | اللبدد مقممه | ha billad for all r | non-roi | gagaii ngariit | and textiles, i | INGIITOLICO VE | Driolider aim | SURCHARGES | 2.50 | |
| and interruption of servic | e. Credits | are not issued for | or retu | med un use | u illiens. | ate: | | TAX | | <u> </u> |
| Delivery Received by: | | Signature o | | | | | | TOTAL | 65.64 | |
| STRICTLY BROLLIBITE | D. LATIN | NGDING OR LE | เมาเห | JG OF SHPE | 41 IEK-OWNI | ニロ ほひひひろ. | | I | | |

V- 43 (1)



Southeastern Paper Group, Inc.

1-800-632-1296

Supply Systems ♦ Service ♦ Solutions



PO Box 6220 Spartanburg SC 29304-6220

| Customer No. | Invoice No. | Invoice Date |
|--------------|-------------|--------------|
| 91037 | 4661795 | 10/24/2019 |
| Sales Person | P.O. Number | Terms |
| Bob Jones | LEAH T | NET 30 DAYS |
| | Ship VIA | Due Date |
| | OUR TRUCK | 11/23/2019 |

334



Ship To:

1.320,572,442

MEADOW VIEW O TWIN CREEKS CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 BEACON LAKE SUBDIVISION 850 BEACON PARKWAY ST. AUGUSTINE FL 32095

V-33



Page 1 of 1

| Product Number | Quantity Ordered | Unit | Description | Quantity Shipped | Back Ordered | Unit Price | Amount | Taxable |
|-------------------|---------------------|----------|--|---------------------|-----------------|--|----------|-----------------------------|
| 104131 | 1 | EACH : | SSFM100 SS FLOOR MODEL DISPENSER NOV 0 1 2019 | 1 | | \$265.66 | \$265.66 | 9 |
| **ASK A | BOUT EMAILE | d invoid | NOV 0 1 2019 | | SHIPPIN | SUBTOTAL SALES TAX IG&HANDLING TOTAL DUE | | \$0.00 \$0.00 \$65.66 |

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. KEEP THE UPPER PORTION FOR YOUR RECORDS

Thank you for your business!

| Customer Name | Customer No. | Invoice No. | Invoice Date | Amount Due |
|-------------------------------|--------------|-------------|--------------|------------|
| MEADOW VIEW O TWIN CREEKS CDD | 91037 | 4661795 | 10/24/2019 | \$265.66 |

| Check No. | Amount Paid |
|-----------|-------------|
| | |

Please write your customer number on your check.

Make checks payable to:

Southeastern Paper Group, Inc.

SOUTHEASTERN PAPER GROUP, INC. PO BOX 890671 CHARLOTTE NC 28289-0671

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Service Slip/Invoice



Main: 6400 Baymeadona Way, Suita 12, Jacksonville, Florida 32256 804-353-5300 • Fax: 504-353-1499 • Toll Free: 800-225-5305

Turner Pest Control 8400 Baymeadows Way, Suite 12 Jacksonville, FL 32256 904-355-5300

INVOICE: DATE:

6152015

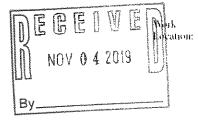
ORDER:

10/30/2019 6152015

Bill To:

[385188]

Beacon Lake Amenity Center Brian Stephens 9655 florida mining blvd west Bidg 300 Suite 305 Jacksonville, FL 32257



[385188]

904-627-9271

Beacon Lake Amenity Center **Brian Stephens** 850 Beacon lake pkwy

Saint Augustine, FL 32095

Meadow View

WorkPate 10/30/2019

Tilme 09:00 AM

MICE, RATS, ROACH, S

MA 00:80

-Rurohage@rder-

NET 30

Terms Last Service 10/30/2019

Time(On)

CPOM

Commercial Pest Control - Monthly Service

SUBTOTAL TAX

\$190.00 \$13.30 \$0.00

190.00

AMT. PAID TOTAL

\$203.30

AMOUNT DUE

\$203.30

Stephe 10-31-19 PEST CONTROL 1-46

001,320.57200.45917

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accused expenses in the event of collection.

Thereby acknowledge the satisfactory completion of all services rendered. and agree to pay the cost of services as specified above



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 72637 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount: \$15,653.85

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance November 2019 | \$15,653.85 |

Invoice Total \$15,653.85

BAUTO 12-10-19 IANDSCAPE MAINT, 001,320,53800,45003



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 71868 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount: \$660.00

Current Amount Description

Top Dress Entire Bahia Area - Per Application - Labor Only

Entire field = 120,000 sq ft = 92.6 yards of sand for .25in depth per application.

B Steple 12-10-19 PANDSCAPE CONTINGENCY 001. 320. 53800.45004

Top dress will be done in multiple applications on .25in.

PRE-APPROVED Fertilization

\$660.00

Invoice Total

\$660.00



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 71870 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount: \$1,935.00

| Description | | Current Amount |
|-------------------|-----------|----------------|
| November Mulch Ap | plication | |
| Mulch Install | | \$1,935.00 |

Invoice Total \$1,935.00

B Stupto 12-10-19 PANOSCAPE CONTINGENCY 001, 320, 53600, 45004



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 71869 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount:

\$2,225.00

| Description | Current Amount |
|------------------------|----------------|
| Convex Lake Bank Bahia | |
| PRE-APPROVED | |
| Plant Installation | \$2,225.00 |

Invoice Total

\$2,225.00

BANDSCAPE CONTINGENCY 001, 320, 5-3800, 45004



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 71871 | 11/30/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 30, 2019

Invoice Amount: \$14,600.00

| Description | Current Amount |
|--------------------|----------------|
| Beam Ponds Bahia | |
| Plant Installation | \$14,600.00 |

Invoice Total

\$14,600.00

BANDSCAPE CONTINGENCY 001, 320, 53800, 45004



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64457 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$1,255.45

Description Current Amount

Pipe Reroute at Park on Concave Lane

Reroute piping and install new heads due to construction on right side of park.

Irrigation Repairs

\$1,255.45

Invoice Total \$1,255.45

Bhipt 12.5-19 IRRIGATION PREDAINS COI. 320, 53800,45009



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64458 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$715.00

| Description | Current Amount |
|--|----------------|
| HEAD RELOCATION AND REPAIRS AT CONCAVE LN. | |
| Irrigation Reapairs | \$715.00 |

Invoice Total

\$715.00

12.5.19 IRRIGATION REPAIRS 001.320.53800145009



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town Pl Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64456 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$646.37

| Description Current Amount |
|---|
| HEAD AND PIPE REPLACEMENT AT HUTCHINSON LN DUE TO SOD |
| CONTRACTOR |

Irrigation Reapairs

\$646.37

DEGEOVED NOV 2 6 2019 By______

Invoice Total

\$646.37

B Steph 11-13-19 IRRIGATION PREPAIR V-47 001.320.53800.45009 A



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64459 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$750.00

| Description New soil for flower beds | Current Amount |
|---------------------------------------|----------------|
| Plant Installation | \$750.00 |



Invoice Total

\$750.00

Blog 11-13-19 LANDSCAPE CONTINGENCY 001.320,53800.45004

V. 40 Œ



Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town Pl Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 64460 | 10/31/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

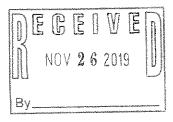
Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: November 30, 2019

Invoice Amount: \$6,347.62

| Description Fall Annuals | - Current Amount |
|--------------------------|------------------|
| Annual Installation | \$6,347.62 |



Invoice Total

\$6,347.62

Bluph 11-13-19 |ANDSCAPE MAINT. 001.320,53800.45003 V, 40 A

Meadow View at Twin Creeks

| ommunity Development District | | g Request # January 7, 20 |
|---|----------|------------------------------|
| PAYEE | GI | NERAL FUN |
| Andy's Taylor True Value Rental Extra Heaters Special Event Inv #12182019 12/18/19 | \$ | 175.00 |
| 2 Atlantic Security 75 Access Cards Inv #140622 12/13/19 | \$ | 312.50 |
| Bob's Backflow & Plumbing Services inc Backflow Testing Inv #63577 11/30/19 | \$ | 120.00 |
| Burkhardt Sales and Service 6 Cases of Beer Inv #12162019 12/16/19 | \$ | 152.70 |
| 5 Comcast January Intermet, TV and Telephone 12/27/19 | \$ | 729.2 |
| 6 England Thims & Miller November Professional Services Inv #201911 12/5/19 | \$ | 2,988.56 |
| 7 First Coast Fire & Safety Equipment Hood System Service Inv #59911209 12/09/19 Annual Fire Extinguiser Maintenance Inv #64301211 12/17/19 | \$ \$ | 284.62 25.0 |
| Florida Natural Gas November Amenity Center Gas Inv #315828ES 12/10/19 | \$ | 52.3 |
| Future Horizons,Inc November Aquatic Weed Control Inv #60956 11/29/19 | \$ | 900.0 |
| Governmental Management Services, LLC January Management Fees Inv #53 1/1/20 | \$ | 4,847.2 |
| Harbinger Quote #120749 Panel for sign Inv #DP75906 12/16/19 Quote #120235 Refurbish Directional Sign Type B/S-2 Inv #24784 12/23/19 | \$ \$ | 840.0 684.0 |
| Hopping Green & Sams November General Counsel Inv #111820 12/20/19 | \$ | 575.5 |
| Kad Electric Company Outlets for Christmas Lights Inv #4232 12/18/19 | \$ | 2,439.0 |
| Life Safe Services Annual Service for AED Inv #111077894 1/1/2020 | \$ | 400.0 |
| MunicipalAsset Management Inc January Lease Payment Invoice #0617531 12/1/19 | \$ | 2,307.6 |
| 5 Poolsure December Pool Chemical Inv #131295590531 12/16/19 December Acitivity Pool Chemical Inv #131295590529 12/16/19 | \$ \$ | 450.0 150.0 |
| Republic National Distributing Wine for Special Eventl Inv #2307531 11/2719 | \$ | 1,227.0 |
| Riverside Management Services Inc Facility and Management Services December 2019 Inv #44 12/1/19 Special Event Supplies Inv #48 12/17/19 | \$ \$ | 9,326.6 1,431.1 |
| Facility Maintenance and Supplies November Inv #49 12/17/19 Simply Linen Solutions | \$ | 3,839.9 |
| Laundry Service for Towels Inv #L163243 12/04/19 Southeast Fitness Repair | \$ | 51.7 |
| Semi Annual PM Inv #12540A 12/12/19 The St Augustine Record | \$ | 450.0 |
| Notice of Meeting 11/21/19 I0323238-201911 | \$ | 85.2 |
| Notice of Meeting 12/19/19 I0324008-201912 | \$ | 80.7 |
| Notice of Rulemaking Regarding Rules of Procedures I0323908-201912 Notice of Rule Development I0323908-201912 | \$ \$ | 157.0 103.2 |
| 2 Yellowstone Landscape December Monthly Lawn Maintenance Inv #JAX73842 12/15/19 | \$ | 15,653.8 |
| Total Funding Request | \$ | 50,840.1 |

Please make check payable to:

Meadow View at Twin Creeks CDD c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| _ | Chairman/Vice Chairman |
| | |
| Signature: | |
| | Secretary/Asst. Secretary |

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.

904-471-2991 Phone

ST. AUGUSTINE, FL 32080

904-471-7580 Fax

www.andysrental.com

Customer #: 52896

Job Descr: BEACON LAKE

MEADOW VIEW AT TWIN CREEK

RICHARD MCGEVERAN 904-316-9279

316-927-9 Phone

475 W TOWN PL

SUITE 114

BEACON LAKE

ST AUGUSTINE, FL 32092

Delivery Sat 12/28/2019

850 BEACON LAKE PARKWAY

CONTACT RICHARD FOR DELIVERY

ST AUGUSTINE, FL 32095

Pickup Mon 12/30/2019

RICHARD MCGEVERAN 904-316-9279

Status: Reservation

Reserved Date: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Contract #: 234759

BEACON LAKE

850 BEACON LAKE PARKWAY

ST AUGUSTINE, FL 32095

| Da | ate & Time of Event:: 12/28 | ···· | | |
|-----|---|----------|-----------------------|----------|
| Qty | ltems | Status | Agreed Return Date | Price |
| 6 | HEATER DOME 40,000 BTU PROPANE | Reserved | Mon 12/30/2019 9:00AM | \$300.00 |
| 6 | TANK PROPANE 20LB | Reserved | Mon 12/30/2019 9:00AM | \$150,00 |
| 1 | DELIVERY/PU - PC-BUNN-HAST-NOC | Selling | | \$100.00 |
| | DELIVERY TIMES ARE ESTIMATED AND NOT GUARANTEED | | | |



1,320,572,494. V-55 (F)

Reservations are not considered confirmed until a Down Payment is received. No refund of down payment upon cancellation.

| Payments made on this contract: | | | | |
|---------------------------------|-----------|------------------------------------|------------------|----------|
| Rental/Sale Paid | \$450,00 | Mon 12/ 2/2019 1:18PM Check # 0421 | | |
| Total | \$450.00 | | | |
| | | | Rental: | \$450.00 |
| | | | Damage Walver: | \$63.00 |
| | | | 5.11 | |
| | | | Delivery Charge: | \$100.00 |
| | | | Misc Charges: | \$12.00 |
| | | | | |
| | | | Subtotal: | \$625.00 |
| | | | | |
| | | | Total: | \$625.00 |
| Pierratura. | | | Paid: | \$450.00 |
| Signature: | ADOW VIEW | AT TWIN CREEK | Amount Due: | \$175.00 |





PLEASE PAY BY

01/03/2020 SEREST

INVOICE DATE

12/13/2019

Meadow View at Twin Creeks CCD 475 West Town Place Suite #114 St Augustine FL 32092

Site:

Beacon Lakes Amenities

Center(Meadow View @ Twin

INVOICE NO. 140262

Creeks)

Site Address:

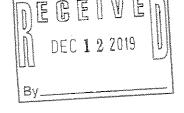
850 Beacon Lakes Pkwy

St Augustine FL 32092

Job No.:

57454

Job Name: Order No.: 5/45



Description

drop off 75 access cards

.12/12/2019 Nicholas J Schriefer

Dropped off 75 access cards

Service - Security

| Service Fee | 1.00 | \$35.00 | \$35.00 |
|---|--|-------------------------|--------------------|
| Proximity Cards | 75.00 | \$3.50 | \$262.50 |
| Drop off Fee | 1.00 | \$15.00 | \$15.00 |
| Residential service | 0.23 hrs | \$0.00 | \$0.00 |
| Tycoldoniadi borrio | | Sub-Total ex Tax | \$312.50 |
| | | Tax | \$0.00 |
| | | Total | \$312.50 |
| | | | |
| "Thank you-we really appreciate your business! Please send | payment within 21 days of receiving this | Sub-Total ex Tax | \$312.50 |
| "Thank you—we really appreciate your business! Please send invoice. | payment within 21 days of receiving this | Sub-Total ex Tax Tax | \$312.50 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | • |
| invoice. | | Tax Total inc Tax | \$0.00 |
| invoice. IMPORTANT: Please remember to test your system monthly. | | Тах | \$0.00 \$312.50 |

in all controllers that

Approved
Richard M June

132057200 44300 V-38 A

Bob's Backflow & Plumbing Services, Inc.

Invoice Date

Invoice #

4640 Subchaser Ct, Ste 113 Jacksonville, FL 32244 11/30/2019

63577

Invoice

Phone # 904-268-8009 Fax # 904-292-4403

| | To. |
|--|-----|
| | |
| | |

Meadow View- Beacon Lake c/o Riverside Management Services 9655 Florida Mining Blvd W Bldg 300 Ste 305 Jacksonville, FL 32257

Job At

Meadow View- Beacon Lake 840 Beacon Lake Pkwy Saint Augustine, FL 32092

Please make checks payable to Bob's Backflow

Please detatch and return top portion with payment

Bob's Backflow & Plumbing Services, Inc. 4640 Subchaser Ct, Ste 113 Jacksonville, FL 32244

P.O. Number Terms Due Date

Net 30 12/30/2019

| Serviced | Departation | T 0 T | B 1 B 1 | 1 |
|------------|---|----------|------------|--------|
| | Description | Quantity | Price Each | Amount |
| 11/21/2019 | Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Fire: 6" Watts 757DCDA Serial# RI0507- Passed Fire Bypass: 3/4" Watts 007M3 Serial# 217201- Passed Potable: 2" Wilkins 975XL2 Serial# 4359351- Passed | 3 | 40.00 | 120.00 |
| | B Stupl 12-26-19 AMENITY WATER/IRRIGATION OOL 320, 57200, 45911 | | | |
| | | | | |
| | | | | |

Thank you for your business. Please include Invoice # on check or call office to pay by Credit Card

 Total
 \$120.00

 Payments/Credits
 \$0.00

 Balance Due
 \$120.00

A 1.5% interest will be assessed on unpaid balances after 30 days. From: Bernadette Peregrino bperegrino@gmsnf.com

Subject: Fwd: Beer for the Winter Cocktail Social Date: December 16, 2019 at 3:24 PM
To: Daniel Laughlin dlaughlin@gmsnf.com

Cc: beaconmanager@rmsnf.com, Jim Oliver joliver@gmsnf.com

Daniel,

I didn't see you cc on this. Please see attached for processing. Please use the email as backup.

Richard,

Please forward receipt to me when you get it. Thanks.

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com



Begiu forwarded message:

From: Beacon Manager < beaconmanager@rmsnf.com >

Subject: Beer for the Winter Cocktail Social Date: December 16, 2019 at 2:04:29 PM EST

To: Oksana Kuzmuk <okuzmuk@gmsnf.com>, Bernadette Peregrino

bperegrino@gmsnf.com>, Danielle Simpson & March & Ma

Simpson < dsimpson@bbxcapital.com >

Team,

We still have not received our perm license from the state regarding alcohol sales. In turn we still have to pay COD with alcohol orders. We are ordering 3 cases of BL cans and 3 cases of Mich Ultra Cans for the event(200 scheduled). The total cost for the 6 cases is 152.70. I am going to put in an order next mouday for delivery on Friday 12/27/20. I know this isn't quite 2 weeks but I was hoping you guys could make this happen for me ou a little shorter uotice.

Cuth OK del Nory

Richard McGeveran Beacon Lake Amenity Manager 850 Beacon Lake Parkway St. Augustine, Florida 32095

Office: 904-217-3052

Email: Beaconmanager@rmsnf.com

Burkhard Soles and Services V-64 (A)

1.320.572.44203 (D) 6 cose of beer



COMCAST BUSINESS

Hello,

Thanks for choosing Comcast Business.

| Your bill at a glance For 850 BEACON LAKE PKWY, S 32095-7499 | | .FL, |
|--|--------|-----------|
| Previous balance | | \$721.79 |
| EFT Payment - thank you | Dec 19 | -\$721.79 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$682.75 |
| Taxes, fees and other charges | Page 3 | \$46.50 |
| New charges | | \$729.25 |

Amount due \$729.25

Thanks for paying by Auto Pay

Your electronic payment of \$729.25 will be applied on Jan 18, 2020.

Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

Your bill explained

 This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST

141 NW 16TH ST POMPANO BEACH FL 33060-5250

Do not include correspondence with payment

MEADOW VIEW AT TWIN CREEK ATTN ERNESTO TORRES 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 Account number **8495 74 140 1436385**Automatic payment Jan 18, 2020

Please pay \$729.25

Electronic payment will be applied Jan 18, 2020

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- · Pay your bill and customize billing options
- · View upcoming appointments



Did you know?

No more mailing monthly checks! With Auto Pay, it's easy to save time, energy and stamps. Enroll today at





Need help? We're here for you



Visit us online

Get help and support at

business.comcast.com/help



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing Impaired, call 711. For issues affecting customers with disabilities, call 1-855-270-0379, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax 1-866-599-4268 or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



| Regular monthly charges | | \$682.75 |
|---|----------|----------|
| Comcast Business services | | \$498.55 |
| TV Preferred Business Video | \$74.95 | |
| Sports Pack | \$8.95 | |
| HD Technology Fee | \$9.95 | |
| Business Internet 1g Includes \$210.00 Service Discount | \$289.95 | |
| Wifi Pro Expanded Coverage | \$29.90 | |
| Static IP - 1 | \$19.95 | |
| Mobility Voice Line Business Voice Qty 2 @ \$29.95 each Includes \$30.00 Service Discount | \$59.90 | |
| Voice Mail Service | \$5.00 | |

| Equipment & services | \$ | 156.05 |
|---|----------|--------|
| TV Adapter | \$0.50 | |
| Service To Additional TV With TV Box And Remote Qty 3 @ \$9.95 each | \$29.85 | |
| Service To Additional TV With TV Adapter Qty 13 @ \$7.75 each | \$100.75 | |
| Equipment Fee Access Point Qty 2 @ \$5.00 each | \$10.00 | |
| Equipment Fee Voice | \$14.95 | |

| Service fees | \$28.1 | 15 |
|----------------------------------|---------|----|
| Broadcast TV Fee | \$14.95 | |
| Directory Listing Management Fee | \$2.00 | |
| Regional Sports Fee | \$8.20 | |
| Voice Network Investment | \$3.00 | |

| Taxes, fees and other charges | | \$46.50 |
|-----------------------------------|---------|---------|
| Other charges | | \$3.47 |
| Federal Universal Service Fund | \$2.52 | |
| Regulatory Cost Recovery | \$0.95 | |
| Taxes & government fees | | \$43.03 |
| Sales Tax | \$2.56 | |
| State Communications Services Tax | \$22.79 | |
| Local Communications Services Tax | \$16.88 | |

What's included?



Internet: Fast, reliable internet on our Gigspeed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)217-3052, (904)342-0678

Visit business.comcast.com/myaccount for more details

You've saved \$240.00 this month with your service discounts.

 Account Number
 Billing Date
 Services From
 Page

 8495 74 140 1436385
 Dec 27, 2019
 Jan 01, 2020 to Jan 31, 2020
 4 of 4

...continued

911 Fees \$0.80

Additional information

Effective December 18, 2019, Cleo TV channel will be available in our Preferred and Digital Deluxe tiers.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 866.216.8634



Meadow View at Twin Creeks Community Development District 475 W Town Place Suite 114

St. Augustine, FL 32092

DEC 1 1 2019

December 5, 2019

Project No:

17348.00000

Invoice No:

0192594

Project

17348.00000

2019/2020 General Consulting Services (WA#8)

Professional Services rendered through November 30, 2019

Professional Personnel

| | | Hours | Rate | Amount | |
|------------------------|------------|-------|--------|----------|----------|
| Project Manager | | | | | |
| Lockwood, Scott | 11/2/2019 | 6.75 | 178.00 | 1,201.50 | |
| Lockwood, Scott | 11/9/2019 | 2.50 | 178.00 | 445.00 | |
| Lockwood, Scott | 11/23/2019 | 5.50 | 178.00 | 979.00 | |
| Administrative Support | | | | | |
| Blair, Shelley | 11/2/2019 | .50 | 81.00 | 40.50 | |
| Blair, Shelley | 11/16/2019 | 1.50 | 81.00 | 121.50 | |
| Blair, Shelley | 11/23/2019 | 1.00 | 81.00 | 81.00 | |
| Totals | | 17.75 | | 2,868.50 | |
| Total Labo | or | | | | 2,868.50 |
| | | | | | |

Expenses

Mileage

Total Expenses

104.40 **1.15 times 104.40**

104.40

Invoice Total this Period

\$2,988.56

120.06

Outstanding Invoices

 Number
 Date
 Balance

 0192250
 11/5/2019
 1,691.25

 Total
 1,691.25

Total Now Due

\$4,679.81

Grao



Invoice

FIRE & SAFETY EQUIPMENT 5905 Macy Avenue Jacksonville, Florida 32211 www.firstcoastfire.net 904-346-0111

| Date | Invoice # |
|-----------|------------|
| 12/9/2019 | 5991120919 |

| Meadow View at Twin Lakes | |
|-------------------------------|--|
| Riverside Management Services | |
| 850 Beacon Lakes Parkway | |
| St. Augustine, FL 32085 | |

| Ship To | |
|--|--|
| Meadow View at Twin Lakes 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |
| | |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | | Project |
|----------------|--|-----|---------------------|-----|--------|---|--|
| | Net 15 | VF | 12/9/2019 | | | Beacon Lak | ces Clubhouse - 11 |
| Quantity | Item Code | | Descripti | on | Pric | e Each | Amount |
| 1 SY- 7 SY- | -System Service -System Service 439232A 439230A | | ervice use Links | 442 | | 99.00 25.00 18.00 16.00 7.00% | 99.00° 25.00° 126.00° 16.00° 18.62 |
| | | | | | Tota | al | \$284.62 |



Invoice

5905 Macy Avenue
Jacksonville, Florida 32211
www.firstcoastfire.net
904-346-0111

| Date | Invoice # |
|------------|------------|
| 12/17/2019 | 6430121119 |

| Bill To | |
|---|--|
| Meadow View at Twin Lakes Riverside Management Services 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |

| Ship To | |
|--|--|
| Meadow View at Twin Lakes 850 Beacon Lakes Parkway St. Augustine, FL 32085 | |

| | VF Inual Mainte lles Tax | 12/17/2019 Description of the property of the | VED | Pi | 7,00% | 0.00 |
|----------|--------------------------------|--|-------------|-----------------|---------------|---------------|
| 5 Tag An | | nance Tag- 10574 | VED | P | 5.00 7.00% | 25.00 0.00 |
| | | DEGE 1 | TANAGARAN | | 7.00% | 0.00 |
| | P | 13205 Approve V-39 Q | 3800 d K | 45010 cehond | m E |) |

Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Invoice

MDG2019 00000113 01

Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center Accounts Payable 475 W. Town Place #114 St Augustine, FL 32092-0000

Due Date: Current Charges: Last Payment:

Billing Group #:

invoice Date:

Invoice #3

Mayment Date: Prior Balance Due:

Total Amount Due:

39005 December 10, 2019 315828ES January 02, 2020 \$52,33 \$34.05 December 03, 2019 \$0,00 \$52.33

| Description | Term | Therm | Cost |
|---|-----------------------------------|--------|---------|
| INSIDE FERC FGT Z3 | 11/01/19 - 12/03/19 | 107.80 | \$36,98 |
| Fuel | 11/01/19 - 12/03/19 | 3.09 | \$1.06 |
| AND AND AND AND AND AND AND AND AND AND | Commodity Charges Sub Total: | 110.89 | \$38.04 |
| Transportation | | | \$8.34 |
| | Transportation Charges Sub Total: | | \$8.34 |
| Customer Charge | , | | \$5.95 |
| | Miscellaneous Charges Sub Total: | | \$5.95 |
| | Pre-Tax Sub Total: | | \$52.33 |
| Sales Taxes | | | \$0.00 |
| | Taxes Sub Total: | | \$0.00 |
| | Total Current Charges: | | \$52.33 |

Total Current Charges:

V-21(A)

Make Checks Payable To: Florida Natural Gas

Wells Fargo Bank Atlanta GA

Please include your Billing Group # on your check.

121000248

Wire/ACH Payment To:

Bank:

ABA#:

Acct Name:

Account #:

Enough with paper bills! Simplify your life by signing up for FNG's Paperless Billing. It's easy and convenient, Enroll online at OnlyFNG.com. 1,320,572,45913

Please detach and remit this portion with your payment

Billing Group #:

39005

Meadow View at Twin Creeks C

Invoice Date:

December 10, 2019

315828ES

Accounts Payable 475 W. Town Place #114

Invoice #:

St Augustine, FL 32092-0000

Due Date:

January 02, 2020

Current Charges:

\$52,33

Last Payment:

\$34.05

Payment Date:

December 03, 2019

Prior Balance Due:

\$0.00

Total Amount Due:

\$52.33

Amount Paid:

Mail Payment To:

Florida Natural Gas P.O. Box 934726 Atlanta, GA 31193-4726

Florida Natural Gas

2000036933330



Phone:

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 315828ES

| Account Detail | | | | | | | | | |
|------------------------|--------------------------|--|------------|-------------|---------------|---------------------------|---------------------------------------|--|--|
| Service Address: | 850 Beacon Lakes Pkwy | والمراجعة المستحدد المستواري والمراجعة | - m.g. 34- | City, State | | | St Johns, FL | ا - يكان كوستوليد في المصور (- يوسو (- يوسوران) - يوسيران (- يوسيران) | TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE |
| Utility: | TECO - Peoples Gas | t paragon agy yawan tak arang k | ,t | Utility Ac | count #: | | 221004398311 | ekin (-), kinder für ente en der en fin hav e | ا 1925 - المساركية معنوات الإداخطا المتورد بالأراب |
| Current Charges | | - | - | | | yang Calapyayan kanipya v | | | and the real first ships represent the same and specific subsection to the same and specific subsectio |
| | | Natura | ai Gas - 0 | Commodity | | | | | |
| Description | Term | | | T | herm | | | Price | Cost |
| INSIDE FERC FGT Z3 | 11/01/19 - 11/01/19 - | | | 1 | 07.80 3.09 | | · · · · · · · · · · · · · · · · · · · | \$0.3430 \$0,3430 | \$36.98 \$1.06 |
| Totals: | | | | | 10.89 | | | | \$38,04 |
| | | Tran | sportatio | on Charges | | | | | *************************************** |
| Description | | | | | Units | | | Price | Cost |
| Transportation | | | | 1 | 07.80 | | | \$0.0774 | \$8.34 \$8.34 |
| Totals: | 49 | Misc | cellaneou | us Charges | | <u>.</u> | | | |
| Description | | | | | | | | | Cost |
| Customer Charge | | | | | | | | | \$5.95 |
| Totals: | | | | | | | | | \$5.95 |
| | | | Tax | es | | | | | |
| Description | | | | | | | | | Cost |
| Florida State Tax 1009 | % Exempt | | | ***** | | | | | \$0.00 |
| St. Johns County Tax | 100% Exempt | | | | | | | | \$0,00 |
| Totals: | | | | | | | | | \$0.00 |
| Total Account Charges: | | | | | | | | | \$52 .33 |

Future Horizons, Inc. 403 North First Street

403 North First Street P O Box 1115 Hastings, FL 32145-1115

Voice: Fax: 800-682-1187 904-692-1193

Customer ID

Beacon02

INVOICE

Invoice Number: 60956

Invoice Date:

Nov 29, 2019

Page:

1

Payment Terms

Net 30 Days

Ship to:

Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092

| BIII To: | |
|--|--|
| Meadow View at Twin Creeks CDD c/o GMS 475 West Town Place, Ste 114 St. Augustine, FL 32092 | |

| Sales R | Sales Rep ID Shipping Method Ship Date | | Ship Date | Due Date |
|------------------|--|---|--|----------|
| | | Hand Deliver | | 12/29/19 |
| Quantity | Item | Description | Unit Price | Amount |
| 1.00 | Aquatic Weed Control | Aquatic Weed Control services period November, 2019 By Apple 12-10-19 AKE MAINT ODL, 320, \$3800155005 V-45 B DEC 1 0 2015 By | | 900.000 |
| | | Subtotal Sales Tax | | 900.00 |
| | | Freight | the state of the s | - |
| | | Total Invoice Amount | | 900,000 |
| Check/Credit Mei | mo No: | Payment/Credit Applied | | |
| | | TOTAL | | 900.00 |

Customer PO

Per Contract

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 53
Invoice Date: 1/1/20

Due Date: 1/1/20

Case: P.O. Number:

Bill To:

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

| Description | Hours/Qty | Rate | Amount |
|---|-----------|---|---|
| Management Fees - January 2020 Information Technology - January 2020 Dissemination Agent Services - January 2020 Office Supplies Postage Copies Telephone | Hours/Qty | 3,937.50 166.67 625.00 0.69 11.50 15.00 90.89 | 3,937.50 166.67 625.00 0.69 11.50 15.00 90.89 |
| | | | |

| Total | \$4,847.25 |
|------------------|------------|
| Payments/Credits | \$0.00 |
| Balance Due | \$4,847.25 |



5300 SHAD RD JACKSONVILLE, FE 32257

TF.800.772.7446 PH.904.268.4681

FX.904.268.4642

harbingersign.com



DEPOSIT INVOICE

Invoice #:

DP75906

Inv Date:

12/16/19

Customer #: Page:

6924 6 of 6

SOLD TO:

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092

JOB LOCATION:

BEACON LAKE 64 BEACON LAKE PKWY ST JOHNS FL 32259

V-49 A

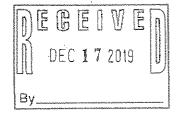
| ORDERED BY | PO NUMBER | SALESPERSON | ORDER DATE | PAYMENT TERMS | DUE DATE |
|------------|-----------|--------------------|------------|------------------------|----------|
| | | ARCHITECTUAL VALUE | 12/16/19 | 50.0% Due Upon Receipt | 01/31/20 |

| QTY | DESCRIPTION | UNIT PRICE | TOTALPRICE |
|--|---|---|------------|
| 1 | QUOTE #120749 SIGNP, (2) TWO 33" X 33" HDU BACKER PANELS FOR SIGN TYPE E/S-3 (PEDESTRIAN CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER PANEL FOR SIGN TYPE M/S-5 (STOP HERE FOR PEDESTRIANS). NOTE: HARBINGER TO REUSE EXISTING DOT PANELS. | \$840.00 | \$840.00 |
| 1 | QUOTE #120751 INSTALL, (2) TWO 33" X 33" HDU BACKER PANELS ONTO SIGN TYPE E/S-3 (PEDESTRIAN-CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER PANEL ONTO SIGN TYPE M/S-5 (STOP HERE FOR PEDESTRIANS). NOTE: HARBINGER TO DISCARD DAMAGED BACKER PANELS. | \$459.00 | \$459.00 |
| | NO INSTALL | SUB TOTAL | \$1,299.00 |
| | ESTIMATED SALES TAXES TOTAL PROPOSAL AMOUNT *** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION *** | - | \$0.00 |
| in the second se | | | |
| | | en en el color de la color de | |
| | | | |
| | | | |
| | | | |
| 1 | PLEASE PAY THIS | DEPOSIT AMOUNT: | \$649.50 |



5300 SHAD RD. JACKSONVILLE, FL 32257

TE,800.772.7446 PH,904.268.4681 FX.904.268.4642 harbingersign.com



Proposal #: 75906

Proposal Date:

12/16/19

Customer #:

6924

Page:

1 of 6

| 50 | LD | TO | • |
|----|----|----|---|
| | | | |

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092 JOB LOCATION:

BEACON LAKE 64 BEACON LAKE PKWY ST JOHNS FL 32259

Harbinger ("Harbinger"), itself or through its agents or subcontractors (collectively, "Company"), proposes to furnish to Customer the following materials (collectively, "Materials") and work (collectively, "Work"):

| QTY 1 | DESCRIPTION QUOTE #120749 SIGNP, (2) TWO 33" X 33" HDU BACKER PANELS FO CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER HERE FOR PEDESTRIANS). NOTE: HARBINGER TO F | R PANEL FOR SIGN TYPE M/S-5 (STOP | TOTAL PRICE \$840.00 |
|----------|---|--|-------------------------|
| 1 | QUOTE #120751 INSTALL, (2) TWO 33" X 33" HDU BACKER PANELS CROSSWALK) AND (1) ONE 33" X 33" HDU BACKER HERE FOR PEDESTRIANS). NOTE: HARBINGER TO I | \$459.00 ONTO SIGN TYPE E/S-3 (PEDESTRIAN R PANEL ONTO SIGN TYPE M/S-5 (STOP | \$459.08 |
| | | SUB TOTAL: | \$1,299.00 |
| • | NO INSTAIL | ESTIMATED SALES TAXES: | \$0.00 |
| | Tage. | TOTAL PROPOSAL AMOUNT: | \$1,299.00 |

This Proposal is not effective unless signed and dated by Harbinger and will automatically expire if not accepted by Customer in writing within 30 days of the Proposal Date. By signing, Customer (i) agrees that the proposed prices, specifications, and terms and conditions contained herein are satisfactory and accepted; (ii) authorizes Company enter onto the Job Location site and to furnish the materials and perform the Work as specified; and (iii) agrees that payment will be made as specified.

Work will not begin until a down payment of 50.0% of the total proposal amount listed above and a written acceptance is received by Harbinger. The "Additional Terms and Conditions" govern the parties' agreement. Please initial all pages.

| HARBINGER | CUSTOMER |
|-----------|------------------------------------|
| Ву: | By: / |
| Name: | Name: <u>Danielle Simpsor</u> |
| Title: | Title: Managor of Operation |
| Date: | Date: $\sqrt{2 \cdot 19 \cdot 19}$ |

Customer Initials

Date: 12-17-19



5300 SHAD RD. JACKSONVILLE. FL 32257

TF.800.772.7446 PH.904.268.4681 FX.904.268.4642

harbingersign.com

INVOICE

Invoice #:

24784

Invoice Date: Customer #:

12/23/19 6924

Page:

1 of 1

| BILL TO: | JOB LOCATION: |
|---|---|
| MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092 | BEACON LAKE 64 BEACON LAKE PKWY ST JOHNS FL 32259 |

| ORDERED BY | PO NUMBER | SALESPERSON | SHIP VIA | ORDER DATE | PAYMENT TERMS | DUE DATE |
|------------|-----------|-------------|----------|------------|---------------|----------|
| | | ARCH | | 12/05/19 | NET 30 | 01/22/20 |

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|-----|---|---------------------|-------------|
| 1 | QUOTE #120235 REFURBISH, DIRECTIONAL SIGN TYPE B/S-2. NOTE: INCLUDES REPLACING DECORATIVE BASE AND WOOD POLE, REPAIRING AND REPAINTING ONE D/S BLADE AND APPLYING "FRESNELL LN" GRAPHICS. | 684.00 VE NEW | 684.00 |
| | | SUB TOTAL | 684.0 |
| | ECEIVEN | | |
| | JAN 0 2 2020 | | |
| | BY: | | |
| | | | |
| | | | |
| | | | |
| | | LESS DOWN PAYMENT: | |

Hopping Green & Sams Attorneys and Counselors

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

| | ======================================= |
|--|---|
|--|---|

December 20, 2019

Meadow View at Twin Creeks Community Development Bill Number 111820 District Billed through 11/30/2019 c/o GMS, LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092

MVTCDD 00001 11 F

| | MVICDD | 00001 | JLE | | | | |
|------------------------------------|-----------------|------------|--|----------|--|--|--|
| FOR PROFESSIONAL SERVICES RENDERED | | | | | | | |
| | 11/04/19 | JLE | Review FHA research; review alcohol policy research; prepare for and attend conference call regarding FHA item and alcohol policy; revise amenity rules; email regarding the same. | 0.90 hrs | | | |
| | 11/05/19 | KEM | Research status of payment and performance bonds. | 0.10 hrs | | | |
| | 11/06/19 | KEM | Review payment and performance bonds; record same. | 0.30 hrs | | | |
| | 11/07/19 | KEM | Prepare rules of procedure and related notices and resolutions. | 0.30 hrs | | | |
| | 11/21/19 | JLE | Prepare for and attend Board meeting; follow-up regarding the same. | 0.50 hrs | | | |
| | 11/26/19 | KEM | Confer with DPBR regarding status of alcohol license. | 0.20 hrs | | | |
| | | Total fee | s for this matter | \$515.50 | | | |
| | DISBURSE | MENTS | | | | | |
| | | Recordin | g Fees | 60.00 | | | |
| | | Total dish | oursements for this matter | \$60.00 | | | |
| | | | | | | | |
| | MATTED | IIMM A D \ | | | | | |

MATTER SUMMARY

| Earlywine, Jere L. Ibarra, Katherine E Paralegal | 1.40 hrs 0.90 hrs | 275 /hr 145 /hr | \$385.00 \$130.50 |
|---|----------------------|--------------------|----------------------|
| TOTAL FEES TOTAL DISBURSEMENTS | | | \$515.50 \$60.00 |
| TOTAL CHARGES FOR THIS MATTER | | | \$575.50 |

BILLING SUMMARY

| Earlywine, Jere L. | 1.40 hrs | 2/5 /hr | \$385.00 |
|--------------------|----------|---------|----------|
|--------------------|----------|---------|----------|

| General Counsel | Bill No. 111820 | | | Page 2 |
|-------------------------------|-----------------|----------|---------|-------------|
| Ibarra, Katherine E Paralegal | | 0.90 hrs | 145 /hr | \$130.50 |
| TOTAL | TOTAL FEES | | | \$515.50 |
| IOTALI | DISBURSEMENTS | | | \$60.00 |
| TOTAL CHARGES | FOR THIS BILL | | | \$575.50 |

Please include the bill number on your check.



KAD ELECTRIC COMPANY P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 12/18/2019 | 4232 |

| BILL TO | | | | | | |
|---|----------------------------|-----------------------|-----------------------------------|----------------|--------------------|------------|
| BBX Capital 401 East Las Ol Fort Lauderdale | as Blvd. Suite FL 33301 | 800 | | | | |
| | | | P.O. NO. | TERMS | J | IOB |
| | | | | Due on receipt | 19- | -1000 |
| ITEM | QUANTIT | Y | DESCRIPTION | | RATE | AMOUNT |
| | | Job: Beacon Lake | es Amenity Center | | | |
| Elec. Labor | | 1 and material. Add | ded outlets for Christmas lights. | | 2,439.00 | 2,439.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Thank you for y | our business. | We appreciate it very | much. | Total | | \$2,439.00 |
| | | | Γ | Payments | /Credits | \$0.00 |
| Phone | # | Fax # | E-mail | Balance D | Balance Due \$2,43 | |
| 904-541-1 | 000 | 904-215-3475 | LDEASE@AOL.COM | | | |

LifeSafe Services LLC 5971 Powers Avenue, #108 Jacksonville, FL 32217 (888) 767-0050

INVOICE



CLIENT - BILL TO:

025-27133 Beacon Lake - Riverside Management 850 Beacon Lake Parkway St Augustine, FL 32095 **LOCATION**

025-27133 Beacon Lake - Riverside Management 850 Beacon Lake Parkway

St Augustine, FL 32095

| INVOICE # | PURCHASE ORDER # | DATE | TOTAL | TERMS |
|-----------|------------------|------------|----------|--------|
| 111077894 | | 01/01/2020 | \$400.00 | Net 45 |

| EQUIPMENT & SERVICES | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| Basic Service for Client-Owned Automated External Defibrillator (AED) Annual Billing | 2 | 200.00 | 400.00 |
| Remember LifeSafe Services offers on-site safety training. Please contact us for more information! | | | |

To pay by credit card, please call Sheryl @ (888) 767-0050, ext 13. Thank you!

REMIT TO: SUBTOTAL: LIFESAFE SERVICES LLC SHIPPING:

5971 Powers Ave, Suite 108 TAX:

 Jacksonville, FL 32217
 TOTAL:
 400.00

 BALANCE DUE:
 \$400.00



Invoice

Date Invoice # 12/16/2019 131295590531

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|-------------------------------------|
| Due Date | 1/5/2020 |
| PO# | |
| Delivery Ticket # | Sales Order #1329282 |
| Delivery Date | 12/16/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Pool |
| Customer# | 13BEA030 |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Ship To

Meadow View at Twin Creeks CDD 755 Cr-210 W St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---------|---------------------------|----------|-------|------|--------|
| 115-300 | Bleach Minibulk Delivered | 300 | gal | 1.50 | 450.00 |
| 200 | | | | | |
| | JAN 0 2 2020 BY: | | | | |
| | | | | | |
| | n. | - 1 | | | |

Total Amount Due 450.00 \$450.00

Remittance Slip

Customer 13BEA030 Invoice # 131295590531 Amount Due

Amount Paid

\$450.00

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372





Invoice

Date Invoice # 12/16/2019 131295590529

1707 Townhurst Dr Houston TX 77043 ar@poolsure.com 800-858-POOL (7665) www.poolsure.com

| Terms | Net 20 |
|-------------------|--|
| Due Date | 1/5/2020 |
| PO# | |
| Delivery Ticket # | Sales Order #1329281 |
| Delivery Date | 12/16/2019 |
| Delivery Location | Meadow View at Twin Creeks CDD Activity Po |
| Customer# | 13BEA030 |

Bill To

Meadow View at Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine FL 32092

Ship To

Meadow View at Twin Creeks CDD 755 Cr-210 W St Johns FL 32259

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

| Item ID | Item | Quantity | Units | Rate | Amount |
|---------|---------------------------|----------|-------|------|--------|
| 115-300 | Bleach Minibulk Delivered | 100 | gal | 1.50 | 150.00 |
| | JAN 0 2 2020 BY: | ii) | | | |
| | | | G. | | |

Total Amount Due 150.00 \$150.00

Remittance Slip

Customer 13BEA030 Invoice # 131295590529 **Amount Due**

\$150.00

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372

Houston, TX 77255-5372



| | OTO U PRIMITO BO | Target of Application Ap |
|---|------------------|--|
| SSELL CASYCA CHALL HILL SIN HED ANALY FLA ANALY THE CUPCARE PARTIES ORIGINAL THEORY STATES TREAMS CAN ALLEY SALAMAN ALA TREAMS HIS USES TREAMS SALAMAN ALA TREAMS SALAMAN ALA ALAMAN ALAMAN ALA SERVE | | CO 78.00 150.00 12.50 200.00 OCT 118 OF THE EO 13.00 312.90 OCT 158 OCT 15.75 207.00 OCT 158 OCT 15.75 207.00 OCT 158 OCT 158 OCT 15.75 |
| | | |

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2019 | 44 |

| Bill To | |
|--|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 | |
| | |

| Quantity | Description | Rate | Amount | |
|----------|---|--|--|--|
| Quantity | Janitorial Services - December 2019 320. \$12.45507 Pool Maintenance Services - December 2019 320. \$12.45505 Operations Management Services - December 2019 320. \$12.45504 Facility Management - Meadow View - December 2019 320. \$12.4550 | 1,295.00 1,365.00 1,666.67 5,000.00 | 1,295.0 1,365.0 1,666.6 5,000.0 | |
| | | Total | \$9,326. | |

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/17/2019 | 48 |

| Bill To | |
|---|--|
| Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 | |
| St. Augustine, FL 32092 | |
| | |

| Quantity | Description | Rate | Amount |
|----------|------------------------|----------|----------|
| | Special Event Supplies | 1,431.18 | 1,431.1 |
| | 320, 572, 4940 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | \$1,431. |

SPECIAL EVENTS

Period Ending 12/05/19

| DISTRICT MEADOWVIEW AT TWIN CREEKS CDD | DATE | EVENT | SUPPLIES | PRICE | EMPLOYEE |
|--|----------|------------|-----------------------------------|--------|----------|
| (MVTC) | 11/8/19 | Christmas | 12' Christmas Tree | 738.29 | D.S. |
| ` ' | 11/8/19 | Bingo | 19 Pizza | 167.90 | D.S. |
| | 11/8/19 | Bingo | 4 Gluten Free Pizza | 62.97 | D.S. |
| | 11/8/19 | Bingo | 3 Bingo Dabbers | 9.86 | D.S. |
| | 11/17/19 | Christmas | 54 Ornaments (3) | 79.84 | D.S. |
| | 11/17/19 | Christmas | 6 pk Ornaments (4) | 77.41 | D.S. |
| | 11/17/19 | Christmas | Ornaments (2) | 33.87 | D.S. |
| | 11/17/19 | Christmas | Extension | 30.25 | D.\$. |
| | 11/17/19 | Christmas | Tree Skirt | 36.29 | D.S. |
| | 11/17/19 | Christmas | Foil Wrap (3) | 47.16 | D.S. |
| | 11/21/19 | Christmas | Ivory Blanket for Santa to sit on | 12.24 | D.S. |
| | 11/24/19 | Christmas | Champagne Glitter Met. Ribbon | 7.36 | D.S. |
| | 11/24/19 | Christmas | Holiday Ribbon (3) | 22.05 | D.S. |
| | 11/24/19 | Christmas | Champagne Glitter Met. Ribbon | 7.35 | D.S. |
| | 11/24/19 | Christmas | Ornaments 6pc (2) | 29.37 | D.S. |
| | 11/24/19 | Christmas | Ornaments 6pc | 14.69 | D.S. |
| | 11/24/19 | Christmas | Ornaments 10pc | 9.79 | D.S. |
| | 11/26/19 | Christmas | 200ct Ornament Hooks (2) | 3.66 | D.S. |
| | 12/1/19 | Demo Event | Sprite 12pk | 7.20 | D.S. |
| | 12/1/19 | Demo Event | Diet Coke 12pk | 7.20 | D.S. |
| | 12/1/19 | Demo Event | Coke 12pk (2) | 14.42 | D.S. |
| | 12/1/19 | Demo Evenl | Water 28pk (2) | 12,03 | D.S. |

TOTAL \$1,431.18

Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/17/2019 | 49- |

Bill To

Meadow View @ Twin Creeks CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

| Quantity | Description | Rate | Amount |
|----------|--|----------------------|----------------------|
| | Facility Maintenance November 1 - November 30, 2019 Maintenance Supplies Blupt 12-17-2019 Growns Maint \$366.63 001.320,53800.45006 | 1,818.38 2,021.59 | 1,818.38 2,021.59 |
| | Facility MAINT, -\$1143.12 001.320.57200.45508 CONTINGENCY-\$512.03 001.320.53800.45011 | | |
| | Special EVENTS -\$469.25 001.320.57200.49400 | | |
| | FITNESS Supplies - \$ 344.83 | | |
| | Amenity Supplies -\$ 1004.11 201.320.57200.45718 | | |
| | | Total | \$3,839.97 |

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2019

| Date | Hours | Emalovee | Description |
|----------|-------|----------|--|
| 11/4/19 | 2 | F.S. | Washed all windows, blew leaves and debris off sidewalks throughout community |
| 11/6/19 | 3 | F.S. | Removed debris in all common areas, cleaned trash receptacles, removed cob webs from posts and benches |
| 11/7/19 | 7 | K.B. | Pressure washed front of building, cleaned trash receptacle at front, scrubbed bench on porch, fixed tennis court windscreen, bley leaves and debris off sidewalk in front of building and porch |
| 11/12/19 | 7 | K.B. | Fixed bench on porch, pressure washed patio chairs, helped pressure wash fence, fixed hose connection on handicap chair for pool, secured benches at tennis courts |
| 11/13/19 | 5 | F.S. | Detailed gazebo and crew house, secured windscreens, removed debris in lakes |
| 11/14/19 | 7 | K.B. | Worked event |
| 11/20/19 | 4 | F.S. | Removed debris in all common areas throughout neighborhood |
| 11/21/19 | 7 | К.В. | Fixed vindscreens on tennis courts, dusted for spider webs and eggs, blew leaves and debris off front walk and tennis courts, pressure washed front walk and porch |
| 11/23/19 | 6 | K.H. | Assisted with Fell Festival event preparation and cleanup |
| 11/27/19 | 3 | F.S. | Removed debris in all common areas throughout nelghborhood |
| TOTAL | 51 | | |
| MILES | 75 | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/19

| DISTRICT | DATE | SUPPLIES | PRICE | EMPLOYEE |
|----------------------------------|----------------------|---|----------------|--------------|
| MEADOWVIEW AT TWIN CREEKS CDD | 11/11/10 | Stopper Dump for Vide Dool | E01.40 | B.S. |
| (MVTC) | 11/11/19 11/12/19 | Stenner Pump for Kids Pool Wood Filler 1.87 oz | 501.49 5.73 | ь.э. К.В. |
| (1114 10) | 11/12/19 | Female Hose Mender | 5.73 | K.B. K.B. |
| | 11/12/19 | Male Hose Mender | 4.81 | K.B. |
| | 11/12/19 | White Tapcon Screws | 20.44 | K.B. |
| | 11/12/19 | White Paint | 17.23 | K.B. |
| | 11/13/19 | 8GB Flash Drive | 15.92 | D.S. |
| | 11/13/19 | Rust Remover Gallon | 15.90 | D.S. |
| | 11/13/19 | Krazy Glue 2 pk | 5.62 | D.S. |
| | 11/13/19 | Duct Tape | 11.02 | D.S. |
| | 11/13/19 | Mason Twine | 11.21 | B.S. |
| | 11/13/19 | "S" Hooks 2 pk | 3.04 | B,S, |
| | 11/14/19 | 3 Pack USB Drive 16GB | 39.80 | D.S. |
| | 11/14/19 | 1x4-39" Board | 2.24 | B.S. |
| | 11/19/19 | Antibacterial Wipes 4 rolls/case (3) | 344.83 | D.S. |
| | 11/19/19 | Tissues (4) - Residental Rental Use | 6.50 | D.S. |
| | 11/19/19 | Mr Clean Éraser - Residental Rental Use | 6.08 | D.S. |
| | 11/19/19 | Cleaning Clothes (4) - Residental Rental Use | 4.82 | D.S. |
| | 11/19/19 | Gloves - Residental Rental Use | 12.28 | D.S. |
| | 11/19/19 | Broom & Dust Pan - Residental Rental Use | 15.18 | D.S. |
| | 11/19/19 | Swiffer Mop - Residental Rental Use | 14.73 | D.S. |
| | 11/19/19 | Lysol Cleaner - Residental Rental Use | 3.05 | D.S. |
| | 11/19/19 | 4pk Lysol Wipes - Residental Rental Use | 15.34 | D.S. |
| | 11/19/19 | 55 gallon Trash Bags - Residental Rental Use | 12.27 | D.S. |
| | 11/19/19 | Swiffer Wet Mop Refill - Residental Rental Use | 28.28 | D.S. |
| | 11/21/19 | 27 Gallon Tote Bag (2) | 22.95 | D.S. |
| | 11/21/19 | Color Flags 10pk (3) | 6.49 | D.S. |
| | 11/21/19 | Ryobi Drill Battery | 90.85 | D.S. |
| | 11/21/19 | Libman Deluxe Caddy (Janitorial) | 10.32 | D.S. |
| | 11/21/19 | Windex Glass Cleaner | 3.65 | D.S. |
| | 11/21/19 | Stainless Steel Cleaner | 5.73 | D.S. |
| | 11/21/19 | Extreme Power Scour Pad 2 pk | 3.43 | D.S. |
| | 11/21/19 | Non-Scratch Pads 3pk (2) | 6.62 | D.S. |
| | 11/21/19 | Stainless Steel Pad 3pk | 2.85 | D.S. |
| | 11/21/19 | Mophead Refill 2pk | 17.22 | D.S. |
| | 11/21/19 | Multifold Paper Towels 250/sleeve 16 packs (2) | 77.50 | D.S. |
| | 11/21/19 | CO2 Refill | 25.84 | D.S. |
| | 11/22/19 | Keg CO2 Line Install and Set Up | 373.75 | D.S. |
| | 11/29/19 | Half Pans Individual (9) | 63.46 | D.S. |
| | 11/29/19 | Half Pans 12/case - 1 case | 84.61 | D.S. |
| | 11/29/19 | Full Pans (4) | 34.06 | D.S. |
| | 12/1/19 | Cash Box | 24.59 | D.S. |
| | 12/1/19 | LED Bulbs | 44.17 | D.S. |

TOTAL \$2,021.60

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

15651 Acct:

9049405850

Name: MEADOW VIEW AT TWIN CREEKS CDD

475 WEST TOWN PLACE, SUITE 114 Address:

Phone: E-Mail:

MEADOW VIEW AT TWIN CREEKS (Client:

City: SAINT AUGUSTINE

FL State:

Zip: 32092

Ad Number:

0003232383-01

Courtney Hogge Caller:

Paytype: BILL

Start:

11/14/2019

Issues:

Stop: 11/14/2019

Placement:

SA Legals

Rep: Melissa Rhinehart

Copy Line:

NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meeting

Lines 55 Depth 4.75 Columns

1

Price

\$85.27

NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 0003232383 November 14, 2019



MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651

AD# 0003232383-01

PO#

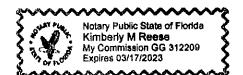
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of NOTICE OF MEETING 11/21/19 was published in said newspaper on 11/14/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

| Sworn to and subscribed before me this | day NOV | 1 4 | 201 |
|--|--------------|-------|------|
| by Meline Wenty who is po | ersonally kn | own t | o me |
| or who has produced as identification | | | |



NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, November 21, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting, A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. There may be occasions when one Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Distubilities Act, any person requiring special accommodations at this meeting because

Act, any person requiring special ac-commodations at this meeting because commodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7:1-1, on 1-800-955-8771 (TTV) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect

sion made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evi-dence upon which such appeal is to be

James Oliver District Manager 0003232383 November 14, 2019

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Acct: 15651 9049405850 Phone:

Name: MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114 Address:

E-Mail:

Client: MEADOW VIEW AT TWIN CREEKS (City: SAINT AUGUSTINE

Zip: 32092 State: FL

Ad Number:

0003240081-01

Caller: Courtney Hogge Paytype: BILL

Stop:

12/12/2019

Start: 12/12/2019 Placement: SA Legals

Issues:

Price

Rep: Melissa Rhinehart

Copy Line: NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meetin

Lines 54 Depth 4.50 Columns

\$80.78

NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, December 19, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32:092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32:092 or by calling (904) 940-5850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-6850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-877 (TYTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

BY

James Oliver District Manager 0003240081 December 12, 2019



THE ST. AUGUSTINE RECORD Affidavit of Publication

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651 AD# 0003240081-01

PO#

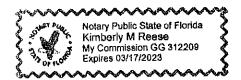
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOD REG MTG 12/19/19 was published in said newspaper on 12/12/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

| | 4 |
|--|-----|
| Sworn to and subscribed before me this day of _DEC_1_2_2 | 010 |
| by Who is personally known to me or who has produced as identification | |
| or who has produced as identification | |



NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, December 19, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 22092 or by calling (904) 940-6850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-6850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Riorida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to he based.

James Oliver District Manager 0003240081 December 12, 2019

Fri, Dec 13, 2019 8:58:41AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

15651 Acct: Phone: 9049405850

Name: MEADOW VIEW AT TWIN CREEKS CDD Address: 475 WEST TOWN PLACE, SUITE 114

E-Mail:

MEADOW VIEW AT TWIN CREEKS (Client:

City: SAINT AUGUSTINE

State: FL Zip: 32092

Ad Number: 0003239089-01

Caller: COURTNEY HOGGE

Paytype: BILL

12/13/2019 Start:

Issues:

Stop: 12/13/2019

SA Legals Placement:

Rep: Melissa Rhinehart

Copy Line: NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE MEADOW VIEW AT TWIN CREEKS C



Price

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

Lines 105 8.75 Depth Columns

NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE MEADOW VIEW ATTWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT

A public bearing will be conducted by the Board of Supervisors of the Mendow View at Twin Creeks Community Development District (*District*) on January 16, 2020 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Twin Place, Suite 114, St. Augustine, Florida 32:092.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public totice of its intent to adopt its proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure its to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. Prior notice of rule development was published in the St. Augustine Record on December 12, 2019.

rule development was published in the St. Augustine Record on December 12, 2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, public information and inspection of records, public inspection of records, public inspection of records, public meetings, hearings and workshups, rulesnaking procedures under the Consultants Competitive Negatiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.01(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3144, 112.3145, 119.07, 119.0701, 189.053, 189.06(2)(Xa)16, 190.001(3), 190.01(15), 190.001(15), 190.001(15), 190.01(15), 286.011, 286.011, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A oopy of the proposed Rules of Proce-

286.011, 286.0113, 286.0114, 287.017, 287.035 and 287.084, Florida Statutes (2019). A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Saite 114, 81, Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager's Office"). Any person who wishes to provide the District with a proposal for a lower east regulatory alternative as provided by Section 120-584(), Florida Statutes, must do so in writing within twenty one (23) days after publication of lihs notice to the District Manager's Office. This public hearing may be continued to a date, time, and place to be specified on the record at the bearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbation record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based, At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are learning or speech impaired, please contact the Piorida Rehay Service at 1-800-955-8771 or 1 800-955-8776 for aid in contacting the District Manager's Office.

Jim Oliver, District Manager Meadow View at Twin Creeks Community Development District

Fri, Dec 13, 2019 8:58:41AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

0003239089 December 13, 2010

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651 AD# 0003239089-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of DEC. RULEMAKING was published in said newspaper on 12/13/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rehate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before methis day DEC 1 3 2019

Kenc Who is personally known to me

or who has produced as identification



NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Meadow View at Twin Creeks Community Development District ("District") on January 16, 2020 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. Prior notice of rule development was published in the St. Augustine Record on December 12, 2019.

2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negatiation Act procedure visions and competitive Negatiation Act procedure visions and competitive Negatiation Act procedure visions and procedure visions and procedure visions and procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedure visions are procedured to the procedure visions and procedured to the procedure visions are procedured to the procedure visions and procedured to the procedure visions are procedured to the procedure visions and procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions and procedured to the procedure visions are procedured to the procedure visions and procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedure visions are procedured to the procedured to the procedure visions are procedured to the procedure vi

and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.0016, 190.007, 190.0018, 190.011(5), 190.011(5), 190.011(5), 190.0018, 190.003, 199.03, 169.09(2)(8)16, 190.01(8), 190.017(5), 190.0018, 190.011(5), 190.011(15), 190.033, 190.035, 218.38, 218.391, 256.05, 256.0518, 255.0525, 255.20, 286.0105, 286.011, 286.013, 286.014, 287.017, 287.055 and 287.084, Florida Statutes (2019).

287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 478 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 940-5850 ("District Manager's Office").

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

speaker telephone.
Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1 800-955-8770 for aid in contacting the District Manager's Office.

ager's Office.

Jim Oliver, District Manager Meadow View at Twin Creeks Community Development District 0003239089 December 13, 2019

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

15651 Acct: Phone:

9049405850

Name: MEADOW VIEW AT TWIN CREEKS CDD

475 WEST TOWN PLACE, SUITE 114 Address:

E-Mail:

Client: MEADOW VIEW AT TWIN CREEKS (

City: SAINT AUGUSTINE

State: FL Zip: 32092

Ad Number:

0003239080-01

Caller: COURTNEY HOGGE Paytype: BILL

Start: 12/12/2019 Issues:

Stop: 12/12/2019

SA Legals Placement:

Rep:

Melissa Rhinehart

NOTICE OF RULE DEVELOPMENT BY THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRIC Copy Line:

> 67 5.75

Price

Lines

Depth

Columns

\$103.22

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NOTICE OF RULE DEVELOPMENT BY THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Meadow View at Twin Creeks Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District District.

of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 180.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.001(5), 190.011(15), 190.033, 190.035, 218.39, 288.391, 255.052, 255.0518, 255.0520, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 22092, Ph. (904) 940-5850.

Jim Oliver, District Manager Meadow View at Twin Creeks Community Development District 0003239080 December 12, 2019



THE ST. AUGUSTINE RECORD Affidavit of Publication

MEADOW VIEW AT TWIN CREEKS CDD 475 WEST TOWN PLACE, SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15651 AD# 0003239080-01

PO#

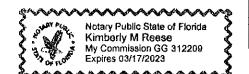
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF INTENT in the matter of DECEMBER RULE DEVELOPMENT was published in said newspaper on 12/12/2019.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

day of DEC 1 2 2019 Sworn to and subscribed before me this who is personally known to me or who has produced as identification



NOTICE OF RULE DEVELOPMENT BY THE MEADOW VIEW ATTWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Meadow View at Twin Creeks Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

District.

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act procedure

workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.0701, 189.053, 189.069(2)(2)(6), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.033, 190.0135, 218.391, 255.05, 255.051, 255.051, 266.0114, 287.017, 287.055 and 267.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 940-5850.

Jim Oliver, District Manager Meadow View at Twin Creeks Community Development District 0003239080 December 12, 2019



Bill To:

Meadow View at Twin Creeks CDD c/o GMS-NF, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name:

Meadow View at Twin Creeks

CDD

INVOICE

| INVOICE# | INVOICE DATE |
|-----------|--------------|
| JAX 73842 | 12/15/2019 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 14, 2020

Invoice Amount:

\$15,653.85

| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance December 2019 | \$15,653.85 |

Invoice Total

\$15,653.85

B Stupt 12-20-19 LANDSCAPE MAINT. 001.320.53800.45003



Meadow View at Twin Creeks

Community Development District

Construction Funding Request #1

December 5, 2019

| Req. | PAYEE | |
|------|---|--------------------|
| | | |
| 110 | Ferguson Water Works Beacon Lakes Phase 2B - Direct Purchase Oct 2019 | \$ 53,495.79 |
| 111 | Del Zotto Products of Florida Inc Beacon Lakes Phase 3A - Direct Purchase Oct 2019 | \$ 30,050.00 |
| 112 | Ferguson Water Works Beacon Lakes Phase 3A - Direct Purchase Oct 2019 | \$ 11,801.20 |
| 117 | Hughes Brothers Consruction Inc Contractor Application for Payment #1 - Beacon Lake Phase 2B | \$ 378,705.39 |
| 118 | Hughes Brothers Consruction Inc Contractor Application for Payment #1 - Beacon Lake Phase 3A | \$ 130,691.21 |
| 119 | Hughes Brothers Consruction Inc Contractor Application for Payment #11 - Beacon Lake Townhomes | \$ 173,714.76 |
| 120 | Hughes Brothers Consruction Inc Contractor Application for Payment #11 - Beacon Lake Phase 2 | \$ 570,641.45 |
| 121 | J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1008 | \$ 52,656.25 |
| 122 | J2W Services LLC Beacon Lake Phase 1 Pocket Parks Invoice #1007 | \$ 83,300.00 |
| | Total Funding Request | \$ 1,485,056.05 |

Please make check payable to: Meadow View at Twin Creeks CDD c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| | Secretary/Asst. Secretary |
| | |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: 110

B. Name and address of Payee:

Ferguson Water Works FEI-Jacksonville WW #149

PO Box 100286

Atlanta, GA 30384-0286

C. Amount Payable: **53,495.79**

- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2B Direct Purchase (Oct 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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 | n Fund t | that have not previously been paid: |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Office

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 2B FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invoi | ice Amount | Cur | nulative | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|-------------------------|--------------------|-------|------------------------|-----|------------------------|---|---------------|------------------|
| 10/9/2019 10/29/2019 | 1720109 1718011 | | 34,796.59 18,699.20 | i. | 34,796.59 53,495.79 | servicios au contro como como de tentro como como como como como como como co | \$ 53,495.79 | |

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WATERWORKS

4950 1 MB 0.428 E0305X 10517 D5374940753 S2 P6815611 0001:0001

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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|----------------|-------------|----------|--------|
| 1720109 | \$34,796.59 | 55793 | 1 of 1 |

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

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

SHIP TO;

Meadowview at Twin Creeks

752 COUNTY ROAD 210 BEACON LAKE PH2B SAINT JOHNS, FL 32259

Vest

MEADOWVIEW AT TWIN CREEKS COMM BEACON LAKE PH2B C/O HUGHES BROTHERS CONSTR INC 948 WALKER RD WILDWOOD FL 34785-9402

| SHIP NHSE. | SELL WHSE. | TAX C | DDE | CUSTOM | ER ORDER NUMBER | SALESMAN | JOE | NAME | INVO | CE DATE | BATCH |
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| ORDER | ED | SHIPPED | ITEM I | NUMBER | | DESCRIPTION | | UNIT PRICE | UM | AMO | TAUC |
| 7 April - 7 (4 m) 1- | 4 | _ 4 | 1461SR | | 2PC SC CI VLV BX 19-2 | | | ≻ 39.000 | EA | | 156.0 |
| | 4 | _ 4 | 3M051138 | | 4 1408-XR EMS BALL N | | | <u></u> | EA | | 40.0 |
| | 6 | 6 | PSD3105 | | 3X1000 UG DET RECLI | | | 30.000 | EA | | 180.0 |
| | 56 | > 56 | FFC20290 | | 8X1 CC DBL STRP SS | | | 62.000 | EA | | 3472.0 |
| | 56 | 56 | FF10004N | | LF 1 CC X CTS PJ COR | | | 48.000 | EA | | 2688.0 |
| | 112 35 | 112 35 | FINSERTS | | 1 CTS PET / HDPE DRS | | | 72,000 | EA EA | | 224.0 2520.0 |
| | 21 | 21 | FUVBS49 | | LF 1X34 U BRCH W/ 2 | | | \ 117.000 | EA | | 2520.0 |
| - | 5000 | √ 5000 | | CCS30P500 | 10GA SLD HFCCS PE3 | | | 260.000 | M | | 1300.0 |
| | 74 | ~ 74 | SMGP8 | CC330F300 | 8 MJ GSKT & BLT PK L | | | 16.000 | EA | | 1184.0 |
| | 45 | ~ 45 | SPWPC8 | | 8 SIGMA BELL REST F. | | | 75.000 | EA | | 3375.0 |
| | 4 | - 4 | AFC2608 | OLAFMM | 8 DI MJ RW OL SS STE | | | 785,000 | EA | | 3140.0 |
| | 6 | ~ 6 | SLC1118 | | 11X18 DI SOLID MTR E | | | 40.000 | EA | | 240,0 |
| | 35 | ~ 35 | DDFW370 | = | 17X11X12 PURP MTR | | | 115.000 | EA | | 4025.0 |
| | 21 | - 21 | DDFW380 | | 17X15X14 PURP MTR | | | 155.000 | EA | | 3255.0 |
| | 74 | ~ 74 | SSLCEB | | 8 PVC WDG REST GLN | | | 42.000 | EA | | 3108,0 |
| | 31 | ~ 31 | MJ1LAX | | 8 MJ C153 11-1/4 BEND | D L/A | | 71,000 | EA | | 2201.0 |
| | 2 | ~ 2 | MJLSLAX | | 8X12 MJ C153 LONG S | | | > 98.295 | EA | | 196.5 |
| | 6 | ~ 6 | GWBS11 | 1812100 | 11X18X12 MTR BX STF | RT WALL *Z | | ∽ 60,000 | EA | 2 | 360.0 |
| | 40 | _ 0 | P80BK | | 2 X 20 FT PVC S80 BE | PIPE | 1 | | С | 9 | 0.0 |
| 1 | 1500 | 1500 | AX61250 | 100 | 1X100 CTS DR9 250 PS | SI REC PURP | | 0.450 | FT | | 675.0 |
| | - | | 10.00 | | | INVOI | CE SUB-TOTAL | | | - | 34796.5 |
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You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$34,796.59

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.



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

Please contact with Questions: 904-268-2551

| INVOICE NUMBER TOTAL DUE CUSTOMER PAGE |
|--|

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 **BEACON LAKE PH2B** SAINT JOHNS, FL 32259



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5157 1 MB 0.428 E0073X 10122 D5447563599 S2 P6863677 0001:0001

BEACON LAKE PH2B

C/O HUGHES BROTHERS CONSTR INC 948 WALKER RD WILDWOOD FL 34785-9402

SHIP WHSE. SELL **TAX CODE CUSTOMER ORDER NUMBER** SALESMAN JOB NAME INVOICE DATE BATCH WHSE ID 100168D 149 149 FLE **PVC DIRECT** KNS **BEACON LAKE PH2B** 10/29/19 **ORDERED** SHIPPED ITEM NUMBER DESCRIPTION **UNIT PRICE** UM **AMOUNT** Source Order#: 1714235 2320 2320 DR18PPX 8 C900 DR18 PVC GJ PURP PIPE 8.060 18699.20 INVOICE SUB-TOTAL 18699.20 *************** 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. RECEIVED' NOV 0 4 2019

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today,

Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

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.

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | tion Nun | nber: 111 | |
|-----|-----------|------------|----------------------------|---|
| B. | Name ar | nd address | s of Payee: | Del Zotto Products of Florida Inc. 4575 W Hwy 40 Ocala, FL 34482 |
| C. | Amoun | t Payable | 2: 30,050.0 | 00 |
| D. | payable | pursuan | t to a contra | ncurred (refer also to specific contract if amount is due and act involving progress payments, or, state Cost of Issuance, if Phase 3A - Direct Purchase (Oct 2019) |
| E. | Amoui | nt, if any | , that is to u | sed for a Deferred Cost: |
| F. | Fund o | r Accoun | nt from whi | ch disbursement to be made: The |
| und | ersigned | hereby c | ertifies that | |
| | 1. | | obligations the Issuer, | s in the stated amount set forth above have been incurred by |
| | or | | | |
| | | | this requis | ition is for Costs of Issuance payable from the Acquisition and |
| Cor | struction | Fund th | at have not | previously been paid: |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 3A DEL ZOTTO DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invo | oice Amount | Cumulative | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|--------------|-----------|------|-------------|--------------|---------------|---------------|------------------|
| 10/9/2019 | 120212 | \$ | 6,420.00 | \$ 6,420.00 | | | |
| 10/14/2019 | 120281 | \$ | 11,470.00 | \$ 17,890.00 | | | |
| 10/14/2019 | 120415 | \$ | 5,230.00 | \$ 23,120.00 | | | |
| 10/15/2019 | 120297 | \$ | 5,070.00 | \$ 28,190.00 | | | |
| 10/17/2019 | 120519 | \$ | 1,860.00 | \$ 30,050.00 | 11/8/2019 | \$ 30,050.00 | |

4575 W HWY 40 Ocala FL 34482

VRIN

Invoice

| Date | Involce # |
|-----------|-----------|
| 10/9/2019 | 120212 |

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY
c/o HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| WILDWOOD FL 34785 | | | |
|--|-----------------|--------------------------|--------------------------------------|
| Customer ID | Customer P.O. | Payn | nent Terms |
| | BEACON PH 3A | | NET 30 |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| NJL | DELZOTTO | 10/9/2019 | 11/8/2019 |
| Qty | Description | Rate | Amount |
| 3 SANITARY MANHOLE MH-32 BASE, RISER, CONI MH-33 BASE, RISER MH-34 BASE 1 SANITARY MANHOLE MH-35 BASE 170 FT 1" MASTIC 8" BAND | | 1,350.00 0.00 0.00 | 5,070.00 1,350.00 0.00 0.00 |
| | | Subtotal | \$6,420.00 |
| | | Sales Tax (6.0%) | \$0.00 |
| | | Total Invoice Amour | nt \$6,420.00 |
| | | Payments/Credits A | pplied \$0.00 |
| | | Total | \$6,420.00 |

4575 W HWY 40 Ocala FL 34482

Invoice

Date Invoice # 10/14/2019 120281

VEN

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY
c/o HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To BEACON LAKE PH 3A ST JOHN'S CO

| Customer ID | Customer P.O. | | Pa | ayment Terms |
|--|-----------------|---|--------------|--------------|
| | ON SITE | | | NET 30 |
| Sales Rep ID | Shipping Method | | Ship Dai | te. Due Date |
| NJL | DELZOTTO | | 10/14/201 | 9 11/13/2019 |
| Qty Di | escription | F | tate | Amount |
| MH-36 BASE, CONE 1 SANITARY RISER, CONE | | | 5,085.00 | 5,085.00 |
| MH-21 1 SANITARY MANHOLE | | | 0.00 | 0.00 |
| MH-22 BASE 1 SANITARY MANHOLE | | | 1,350.00 | 1,350.00 |
| MH-23 BASE, RISER, CONE 3 SANITARY CONE | | | 5,035.00 | -, |
| MH-26 MH-29 MH-31 | | | 0.00 | 0.00 |
| 145 FT 1" MASTIC 8 BAND 4-8" | er Habb | | 0.00 0.00 | 0.00 0.00 |
| 4-6* | | | | |

Subtotal \$11,470.00

Sales Tax (6.0%) \$0.00

Total Invoice Amount \$11,470.00

Payments/Credits Applied \$0.00

Total \$11,470.00

4575 W HWY 40 Ocala FL 34482

Invoice

\$5,230.00

Very

Phone # 3523513834 Fax # 352-351-8875

| A 1111 | Bill To |
|--------|---|
| | MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785 |

Ship To:

BEACON LAKE PH 3A
ST JOHN'S CO

| Customer P.O. | P | ayment Terms | |
|--|--|--|--|
| BEACON PH 3A | | NET 30 | |
| Shipping Method | Ship Da | ite Due Date | |
| DELZOTTO | 10/14/20 | 19 11/13/2019 | |
| escription (1) | Rate | Amount | |
| | 1,510.00 | 1,510.00 | |
| | 1,860.00 | 3,720.00 | |
| | 0.00 | 0.00 | |
| | | 0.00 | |
| | | | |
| | | | |
| . "" " | | | |
| | ************************************** | | |
| - 1 Mar - 1 Ma | | er S Ta | |
| | Subtotal | \$ 5,230.00 | |
| | Sales Tax (6.0%) | \$0.00 | |
| | Total Invoice Amou | unt \$5,230.00 | |
| | Payments/Credits | Applied | |
| | BEACON PH 3A Shipping Method DELZOTTO | BEACON PH 3A Shipping Method Ship Da DELZOTTO 10/14/20: Page 1,510.00 1,860.00 0.00 Subtotal Sales Tax (6.0%) Total Invoice Amou | |

Total

4575 W HWY 40 Ocala FL 34482

Invoice

Vesis

| 10/15/2019 | 120297 |
|------------|----------|
| Date | Invoice# |

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY
C/O HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| WILDWOOD FL 34785 | | | | | | |
|--|-----------|------------|-------|-----------|--------------------------|-----------------------|
| Customer ID | | Customer | P.O. | | Páy | ment Terms |
| | | BEACON P | H 3A | | | NET 30 |
| Sales Rep ID | | Shipping M | ethod | | Ship Date | Due Date |
| NJL | | DELZOT | го | | 10/15/2019 | 11/14/2019 |
| | scription | | | F | late | Amount |
| 4 170 E STORM R/C 2 8" BAND 2 SINGLE CURB INLET S-46 BASE S-56 BASE | | | | | 0.00 0.00 1,860.00 | 0.0 0.0 3,720.0 |
| 1 SANITARY MANHOLE MH-17 BASE, CONE 3 SANITARY CONE MH-22 MH-34 MH-35 | | | | | 0.00 | 1,350.0 0.0 |
| | | | | Subtotal | | \$5,070.00 |
| | | | | Sales Ta | x (6.0%) | \$0.00 |
| | | | | Total Inv | oice Amoun | \$5,070.00 |
| | | | | Payment | s/Credits Ap | plied \$0.00 |
| | | | | Total | | \$5,070.00 |

4575 W HWY 40 Ocala FL 34482

Invoice

/ POH

| Date | Invoice#. |
|------------|-----------|
| 10/17/2019 | 120519 |

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY
C/O HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| NJL DELZOTTO 10/17/2019 11/16/2019 Qty Description Rate Amount Amount 3 X 3 SINGLE CI 3 X 3 SINGLE CI S-57 BASE, RISER 1,860.00 1,860.00 1,860.00 | Customer (D) | Customer P.O. | P | ayment Terms |
|--|--|-----------------|--|------------------|
| NJL DELZOTTO 10/17/2019 11/16/2019 | | BEACON PH 3A | and the second s | NET 30 |
| Qty Description Rate Amount 15 FT 3/4" MASTIC 0.00 0. 1 3 X 3 SINGLE CI 0.00 0. 8-57 BASE, RISER 1,860.00 1,860. | Sales Rep ID | Shipping Method | Ship Da | te Due Date |
| 15 FT 3/4" MASTIC 0.00 0.00 0. 1,860.00 1,860.00 1,860.00 1,860. | The second of th | DELZOTTO | 10/17/201 | 19 11/16/2019 |
| 1 3 X 3 SINGLE CI 0.00 1,860.00 1,860.00 1,860. | | escription | Rate | Amount |
| | 1 3 X 3 SINGLE CI S-57 BASE, RISER | | 0.00 1,860.00 | 0.00 1,860.00 |
| MH-33 0.00 0: | 1 SANITARY CONE MH-33 | | 0.00 | 0.00 |
| 3 SANITARY RISER MH-1 MH-30 | MH-1 | | 0.00 | 0.00 |
| MH-28 | MH-28 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Subtotal | \$1,860.00 |
|--------------------------|------------|
| Sales Tax (6.0%) | \$0.00 |
| Total Invoice Amount | \$1,860.00 |
| Payments/Credits Applied | \$0.00 |
| Total | \$1,860,00 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: 112

B. Name and address of Payee:

Ferguson Water Works FEI-Jacksonville WW #149

PO Box 100286

Atlanta, GA 30384-0286

C. Amount Payable: 11,801.20

- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Direct Purchase (Oct 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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 the | at have not previously been paid; |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

BEACON LAKE PHASE 3A FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

AMOUNT DATE

Invoice Date Invoice # Invoice Amount Cumulative Billed to CDD DUE CDD PAID

10/3/2019 1714241-1 \$ 11,801.20 \$ 11,801.20 **11/8/2019 \$ 11,801.20**

% FERGUSO

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

Please contact with Questions: 904-268-2551

948 WALKER RD WILDWOOD FL 34785-9402

| - | INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE |
|---|----------------|-------------|----------|--------|
| | 1714241-1 | \$11,801.20 | 55794 | 1 of 1 |

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 **BEACON LAKE PH3 A** SAINT JOHNS, FL 32259



SHIP WHSE. SELL WHSE. TAX CODE **CUSTOMER ORDER NUMBER** SALESMAN JOB NAME INVOICE DATE BATCH ID 99984 149 149 FLE ADS HP **KNS BEACON LAKE PH3 A** 10/03/19 ORDERED SHIPPED ITEM NUMBER DESCRIPTION **UNIT PRICE** UM **AMOUNT** 160 160 A12650020IBPL 12X20 HP N12 DW STORM SLD PL PIPE 1296.00 100 **100** A18650020IBPL 18X20 HP N12 DW STORM SLD PL PIPE 13.300 FT 1330.00 240 36X20 HP N12 DW STORM SLD PL PIPE ~ 240 A36650020IBPL 38.230 FT 9175.20 **INVOICE SUB-TOTAL** 11801.20 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. SUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. RECEIVED OCT \$ 5 2019

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

TOTAL DUE

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

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.

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | tion Nun | nber: 117 | |
|------|-----------|--------------|-------------------------|---|
| В. | Name an | d address | s of Payee: | Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 |
| C. | Amount | t Payable | e: 378,705. 3 | 39 |
| D. | payable | pursuan | t to a contrac | curred (refer also to specific contract if amount is due and t involving progress payments, or, state Cost of Issuance, if colication for Payment #1 - Beacon Lake Phase 2B |
| E. | Amour | nt, if any | , that is to use | ed for a Deferred Cost: |
| F. | Fund o | r Accou | nt from whicl | n disbursement to be made: The |
| unde | ersigned | hereby c | ertifies that: | |
| | 1. | | obligations the Issuer, | in the stated amount set forth above have been incurred by |
| | or | | | |
| Con | struction | □ Fund th | • | ion is for Costs of Issuance payable from the Acquisition and reviously been paid; |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

DISTRIBUTION TO: OWNER X ENGINEER CONTRACTOR

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Attn: James Perry, CPA

PROJECT: BEACON LAKE PHASE 2B

APPLICATION NO.: APPLICATION DATE:

10/25/2019

PAY PERIOD: 10/1/19 - 10/31/19

CONTRACT DATE:

378,705.39

FROM CONTRACTOR:

Hughes Brothers Construction, Inc. 948 Walker Rd. Wildwood, Florida 34785 352-399-8829

VIA ENGINEER:

England-Thims & Miller, Inc 14775 Old St. Augustine Road Jacksonville, FL 32258 904-642-8990

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheets, as applicable, are attached.

| 1. ORIGINAL CONTRACT SUM | | \$ 1,303,378.50 |
|---|---|-----------------|
| 2. Net change by Change Orders (1 Total to D | ate) | \$ (226,553.24) |
| 3. Contract Sum To Date (line 1+2) | *************************************** | \$ 1,076,825,26 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | TE | \$ 420,783.77 |

| 5. RETAINAGE: | | | |
|--|--|------------|------------|
| a. 10% of completed work | A************************************* | \$ | 42,078.38 |
| b. Retaiπage released to date | ************************************ | \$ | |
| c. Net retainage held to date | | \$ | 42,078.38 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 11111111111111111111111111111111111111 | \$ | 378,705.39 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | 10000000000000000000000000000000000000 | ********** | |

9. BALANCE TO FINISH, INCL. RETAINAGE

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

698,119.87

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|---|----------|--------------|
| Total changes approved in previous months by owner | | |
| Total approved this month | | (226,553,24) |
| TOTALS | | (226.553.24) |
| NET CHANGES by Change Order | | (226,553,24) |

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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:

Hughes Brothers Construction, Inc.

Date: 10/25/19

State of : FLORIDA County of : SUMTER

Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021

Notary Public : 1 My Commision expires

ENGINEER'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site observation and the data comprising this 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 3 3 3 7 5 7 Date:

(Attach explanation if amoust certified differs from the amount applied for. initial all figures on this

Engineer

| ТЕМ | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last P | eriod | TI | nis Per | riod | Complete to Date | | | Total % |
|-----|--|-----------|------|----|-----------|----|-----------|-----|--------|--------|------|---------|-----------|------------------|----|-----------|------------|
| # | | | V | | PRICE | | | Qty | | Amount | Qty | 1 | Amount | Qty | | Amount | Complete |
| - | MOBILIZATION | | 1 | 1 | | | | | 1 | | | 1 | | | 1 | | |
| 10 | Mobilization | 1 00 | LS | s | 18,500 00 | - | 18,500 00 | 0 | s | | 0.3 | s | 5,550.00 | 0.3 | \$ | 5,550 00 | 30 00 |
| | | | 1 | s | | _ | | | s | | | \$ | | | - | | |
| 30 | Project Management & Project Supervision | 1.00 | LS | - | 45,050.00 | | 45,050.00 | 0 | + | - | 0.3 | - | 13,515.00 | 0.3 | \$ | 13,515.00 | 30.00 |
| 60 | Surveying and Stakeout | 1.00 | LS | \$ | 30,076.45 | \$ | 30,076.45 | 0 | \$ | | 0.3 | \$ | 9,022.94 | 0.3 | \$ | 9,022 94 | 30.00 |
| 70 | TOTAL MOBILIZATION | | | | | \$ | 93,626.45 | | s | - | | s | 28,087.94 | | s | 28,087.94 | |
| | мот | | | | | | | | | | | di. | | | | | |
| 90 | Construction Entrance & Maintainance | 1 00 | LS | \$ | 3,306 00 | \$ | 3,306 00 | 0 | \$ | - | 0.5 | \$ | 1,653.00 | 0.5 | \$ | 1,653.00 | 50.00 |
| 100 | TOTAL MOT | | | | | \$ | 3,306.00 | | \$ | | | \$ | 1,653.00 | | \$ | 1,653.00 | |
| | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | | | | | 1 | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1 00 | LS | \$ | 8,700.00 | \$ | 8,700.00 | 0 | S | | 0.3 | \$ | 2,610.00 | 0.3 | S | 2,610.00 | 30 00 |
| 150 | Floating Turbidity Barrier | 185.00 | LF | \$ | 11.50 | \$ | 2,127 50 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.00 |
| 160 | Filter Barrier | 3,155.00 | LF | \$ | 1.90 | \$ | 5,994 50 | 0 | s | | 3155 | \$ | 5,994.50 | 3155 | \$ | 5,994.50 | 100 00 |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | | \$ | 16,822.00 | | s | | | s | 8,604.50 | = | s | 8,604.50 | |
| | SWPPP | | | | | | | | | | | | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | LS | \$ | 1,856.00 | \$ | 1,856 00 | 0 | S | - | 1 | S | 1,856.00 | 1 | \$ | 1,856 00 | 100 009 |
| 190 | Npdes Monitoring | 1.00 | LS | \$ | 6.960.00 | \$ | 6,960.00 | 0 | \$ | | 0.3 | \$ | 2,088 00 | 0.3 | \$ | 2,088 00 | 30.00 |
| 200 | TOTAL SWPPP | | | | | \$ | 8,816.00 | | \$ | | | \$ | 3,944.00 | | \$ | 3,944.00 | |
| | PAYMENT AND PERFORMANCE BONDS | | | | | | | | | | | | | | | | |
| 210 | Payment & Performance Bond | 1 00 | EA | \$ | 20,450.00 | \$ | 20,450.00 | 0 | \$ | - | 1 | \$ | 20,450.00 | 1 | \$ | 20,450 00 | 100 00 |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ | 20,450.00 | | \$ | 1. | | \$ | 20,450.00 | | \$ | 20,450.00 | |
| | EARTHWORKS | | | | | | | | | | | | | | | | |
| 290 | Site Cut, Fill, Balance & Stripped Material | 477.00 | CY | \$ | 24.05 | \$ | 11,471.85 | 0 | \$ | 4. | 477 | \$ | 11,471.85 | 477 | \$ | 11,471.85 | 100 009 |
| 300 | Fine Grade Lots | 65,235.00 | SY | \$ | 0.45 | \$ | 29,355.75 | 0 | S | 6 | 0 | s | | 0 | \$ | - 8 | 0.00 |
| 310 | Fine Grade R/W | 10905 | SY | \$ | 0.60 | \$ | 6,543.00 | 0 | \$ | - 4 | 0 | \$ | - 40 | 0 | \$ | - 2 | 0.00 |
| 320 | Finish Grade Smfs Slopes | 8405 | SY | \$ | 0.55 | \$ | 4,622.75 | 0 | \$ | - | 0 | \$ | .+: | 0 | \$ | | 0 00 |
| 400 | TOTAL EARTHWORKS | | | | | \$ | 51,993.35 | | s | | | s | 11,471.85 | | s | 11,471.85 | |
| | | | (E | | | 7 | | | | | | | | | | | |

| ТЕМ | DESCRIPTION | QTY | UNIT | T UNIT | | AMOUNT | | 7 | Last I | Period | T | his Pe | riod | Co | Total % | | |
|------|--|----------|------|--------|----------|--------|------------|-----|--------|--------|-----|--------|-----------|-----|------------|-----------|----------|
| # |) | | 0 | | PRICE | | | Qty | | Amount | Qty | T | Amount | Qty | | Amount | Complete |
| | NEIGHBORHOOD GRADING AS-BUILTS | | | | | 1 | | | 1 | | - | - | | - | | | |
| 440 | | 1 000 | EA | \$ | 4,330.65 | s | 4,330 65 | 0 | s | | 0 | \$ | - | 0 | \$ | | 0.000 |
| 410 | Neighborhood Grading Asbuilts | 1,000 | EA | 2 | 4,330.65 | 2 | 4,330 65 | 0 | 2 | | 0 | 12 | - | 0 | \$ | - | 0.00% |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | E | | \$ | 4,330.65 | | \$ | | | \$ | 471 | | \$ | - 25 | |
| | PAVING CURB & GUTTER | | | | | | | | 1 | | | | | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 6,860,00 | SY | \$ | 9 50 | \$ | 65,170.00 | 0 | \$ | - Au | 0 | S | - 4 | 0 | \$ | - 5 | 0 009 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 5,275.00 | SY | \$ | 12.60 | \$ | 66,465 00 | 0 | \$ | - | 0 | \$ | - | 0 | 5 | | 0.009 |
| 470 | Asphaltic Concrete Paving (1 75" SP-9.5) | 5,275.00 | SY | \$ | 14.25 | s | 75,168 75 | 0 | S | | 0 | S | 4,1 | 0 | \$ | 2. | 0.00% |
| 500 | Miarni Curb And Gutter | 4,750.00 | LF | \$ | 14.79 | \$ | 70,252 50 | 0 | \$ | | 0 | \$ | ÷. [| 0 | \$ | - 6 | 0 009 |
| 550 | TOTAL PAVING CURB & GUTTER | | | | | \$ | 277,056.25 | | \$ | 4.7 | | \$ | - 1 | | \$ | . 47 | |
| | SIGNAGE AND MARKINGS | | | | | | | | | | | | | | 1 | | |
| 630 | Speed Limit Sign R2-1 | 2 00 | EA | \$ | 290.00 | \$ | 580 00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0.00% |
| 660 | Reuse Warning Signs (locations to be determined) | 10,00 | EA | \$ | 300.00 | s | 3,000.00 | 0 | s | | 0 | s | 7.11 | 0 | \$ | | 0.00% |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | \$ | 3,580.00 | | \$ | | | \$ | - | | \$ | | |
| | STORM DRAINAGE COLLECTION | | | | | | | | | | | | | | | | |
| 780 | 15" RCP | 35.00 | LF | s | 45.55 | s | 1,594.25 | 0 | \$ | | 35 | s | 1,594 25 | 35 | \$ | 1,594.25 | 100.00% |
| 790 | 18" RCP | 405 00 | LF | \$ | 48.80 | \$ | 19,764 00 | 0 | \$ | | 405 | \$ | 19,764.00 | 405 | \$ | 19,764.00 | 100.00% |
| 850 | 18" Mes | 2 00 | EA | \$ | 1,500.00 | \$ | 3.000 00 | 0 | \$ | - | 2 | \$ | 3,000 00 | 2 | \$ | 3,000 00 | 100 00% |
| 990 | Single Curb Inlet 4' ID - Type A | 1.00 | EA | \$ | 4,605.45 | \$ | 4,605.45 | 0 | S | | 0,5 | S | 2,302.73 | 0.5 | S | 2,302.73 | 50.00% |
| 1020 | Double Curb Inlet 5' ID - Type B | 5 00 | EA | \$ | 6,879.35 | \$ | 34,396.75 | 0 | \$ | - | 4 | \$ | 27,517.40 | 4 | \$ | 27,517.40 | 80.00% |
| 1120 | Storm Sewer Testing (Video) | 1 00 | LS | \$ | 3,500.00 | S | 3.500.00 | 0 | \$ | - | 0 | \$ | 40 | 0 | \$ | | 0.00% |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | s | 66,860.45 | | s | | | s | 54,178.38 | | \$ | 54,178.38 | |
| | ROADWAY UNDERDRAIN TYPES A & B | | | | | | | | | | | | | | | | |
| 1140 | Type A Underdrain | 5,000.00 | LF | \$ | 22.00 | \$ | 110,000.00 | 0 | \$ | | 120 | \$ | 2,640 00 | 120 | \$ | 2,640.00 | 2 40% |
| 1160 | Underdrain Clean-Out | 15.00 | EA | \$ | 620.00 | \$ | 9,300.00 | 0 | \$ | | 0 | \$ | - | 0 | s | | 0 00% |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ | 119,300.00 | | s | | | s | 2,640.00 | | s | 2,640.00 | |
| | PAVING & DRAINAGE AS-BUILTS | | Ì | | | 1 | | | | | | | | | | | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | EA | \$ | 3,299.55 | \$ | 3,299 55 | 0 | S | - | 0 | S | 9.1 | 0 | \$ | - 16 | 0.00% |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | 1 | | | \$ | 3,299.55 | | s | | | \$ | 20 | | s | | |

Date: 10/25/19

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | Last Period | | | TI | This Period | | | Complete to Date | | |
|------|--|----------|----------|----|--------------------|---------------|------------------------|-------------|----|--------|------|-------------|------------|------|------------------|-----------------------|---------------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | 7 | Amount | Qty | L | Amount | % Complete |
| | | | | | | | | | | | | T | | | T | | |
| | WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | | | | | | | | | | | | | |
| 1195 | Connect to Existing | 2 00 | EA | \$ | 605.00 | \$ | 1,210.00 | 0 | \$ | 4.1 | 1 | \$ | 605.00 | 1 | s | 605.00 | 50.00 |
| 1250 | 8" Pvc (Dr18) | 2.415.00 | LF | s | 20.50 | s | 49,507.50 | 0 | \$ | 34 | 2415 | \$ | 49.507.50 | 2415 | s | 49,507.50 | 100.009 |
| 1340 | 8" Gate Valve | 3 00 | EA | \$ | 1,405.00 | \$ | 4,215.00 | 0 | \$ | | 3 | \$ | 4,215.00 | 3 | \$ | 4,215.00 | 100.00 |
| 1590 | Fire Hydrant Assembly | 4.00 | EA | \$ | 4,430.55 | s | 17,722.20 | 0 | s | - 2 | 4 | s | 17,722.20 | 4 | s | 17,722.20 | 100 00 |
| 1600 | Single Water Service | 47.00 | EA | s | 880.00 | \$ | 41,360.00 | 0 | \$ | | 47 | \$ | 41,360.00 | 47 | \$ | 41,360.00 | 100.009 |
| 1610 | Double Water Service | 16 00 | EA | \$ | 1,180.00 | \$ | 18,880.00 | 0 | S | | 16 | \$ | 18,880.00 | 16 | \$ | 18,880.00 | 100.009 |
| 1650 | Bacteriological Sample Point | 3 00 | EA | S | 545.00 | \$ | 1.635.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0 000 |
| 1660 | Misc Fittings Potable Water | 1.00 | LS | \$ | 13,500.00 | \$ | 13,500.00 | 0 | \$ | × | 1 | \$ | 13,500.00 | 1 | \$ | 13,500.00 | 100.009 |
| 1670 | Testing Potable Water | 1.00 | LS | S | 6_150.00 | \$ | 6.150.00 | 0 | \$ | 8-1 | 0 | \$ | - | 0 | S | | 0.00 |
| 1680 | Locate Wire Potable Water | 9,195.00 | LF | \$ | 0.75 | \$ | 6,896.25 | 0 | \$ | | 0 | \$ | - 14 | 0 | \$ | | 0.00 |
| 1690 | TOTAL TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | | \$ | 161,075.95 | | \$ | 4.1 | | s | 145,789.70 | | \$ | 145,789.70 | |
| | GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | - | - | | \vdash | | | | | | - | | | | | |
| 1700 | 0/6 8" Pvc (Sdr 26) San | 475.00 | LF | \$ | 35.70 | S | 16,957.50 | 0 | \$ | | 475 | s | 16,957.50 | 475 | \$ | 16,957.50 | 100.00 |
| | 6/8 8" Pvc (Sdr 26) San | 1,155 00 | LF | s | 37.50 | $\overline{}$ | 43,312,50 | 0 | s | 4 | 1155 | s | 43,312.50 | 1155 | s | 43.312.50 | 100.00 |
| | 8/10 8" Pvc (Sdr 26) San | 340.00 | LF | s | 40.00 | \$ | 13,600.00 | 0 | \$ | | 340 | \$ | 13,600.00 | 340 | s | 13,600.00 | 100.00 |
| 1730 | | 280.00 | LF | s | 43.50 | s | 12,180.00 | 0 | s | -4- | 280 | \$ | 12 180 00 | 280 | S | 12,180.00 | 100.00 |
| 1780 | 0/6 San Mh - Type A | 2 00 | EA | s | 3,280.00 | s | 6,560.00 | 0 | \$ | 4 | 2 | \$ | 6,560.00 | 2 | s | 6,560.00 | 100.00 |
| | 0/6 San Mh - Type A W/ Liner | 1.00 | EA | \$ | 7,592.65 | \$ | 7,592.65 | 0 | s | - 61 | 1 | \$ | 7,592.65 | 1 | S | 7,592.65 | 100 00 |
| | 6/8 San Manhole | 7.00 | EA | \$ | 3.790.00 | \$ | 26,530.00 | 0 | \$ | 4 | 7 | \$ | 26,530.00 | 7 | \$ | 26,530.00 | 100.00 |
| 1810 | 6/8 San Mh Type A W/ Liner | 1.00 | EA | \$ | 8,543.80 | \$ | 8,543.80 | 0 | S | | 1 | s | 8,543.80 | 1_ | s | 8,543.80 | 100.00 |
| 1820 | 8/10 San Mh Type A | 2.00 | EA | s | 4.615.00 | s | 9,230.00 | 0 | \$ | | 2 | \$ | 9,230.00 | 2 | \$ | 9,230.00 | 100.009 |
| 1840 | 10/12 San Mh Type A | 1 00 | EA | \$ | 5,280.00 | \$ | 5,280.00 | 0 | s | | 1 | S | 5,280,00 | 1 | s | 5,280.00 | 100 00 |
| 1920 | Single Service San | 77.00 | EA | \$ | 1.155.00 | \$ | 88,935.00 | 0 | \$ | 21 | . 77 | \$ | 88,935.00 | 77 | \$ | 88,935.00 | 100 009 |
| 1930 | Testing (Video, Lamping) San | 1_00 | LS | s | 10,150.00 | \$ | 10,150.00 | 0 | \$ | | 0 | \$ | • | 0 | \$ | • | 0.00 |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | | | | s | 248,871.45 | | \$ | | | \$ | 238,721.45 | | \$ | 238,721.45 | |
| | DELICE DISTRIBUTION SVS (SC 11/2) | | | - | | | | | | | | + | | | - | | |
| 1045 | REUSE DISTRIBUTION SYS. (SCJUD) | 2.00 | EA | \$ | 605 00 | s | 1,210.00 | 0 | \$ | - | 1 | \$ | 605.00 | 1 | \$ | 605.00 | 50.009 |
| _ | Connect to Existing | | LF | \$ | | <u> </u> | 48.024.00 | 0 | \$ | | 2320 | \$ | 48.024.00 | 2320 | \$ | 48.024.00 | 100.009 |
| | 8" Pvc (Dr18) | 2,320 00 | | \$ | 20 70 | | | | \$ | | 3 | \$ | 4,200.00 | 3 | \$ | | |
| 2080 | | 3.00 | EA EA | \$ | 1,400.00 | \$ | 4,200.00 | 0 | \$ | | 34 | \$ | 29.920.00 | 34 | \$ | 4,200.00 29,920.00 | 100.00 |
| | Single Reuse Service | 34.00 | EA | \$ | 880 00 1,170.00 | | 29 920 00 24,570.00 | 0 | \$ | - | 21 | \$ | 24,570.00 | 21 | \$ | 29,920 00 | 100 00 |
| | Double Reuse Service | 21 00 | LS | \$ | 1,170.00 | \$ | 14,987.00 | 0 | \$ | | 1 | \$ | 14,987.00 | 1 | \$ | | 100.00 |
| | Misc. Reuse Fittings Locate Wire - Reuse | 2.320.00 | LS | \$ | 14,987.00 | - | 2,552.00 | 0 | \$ | | 0 | S | 14.987.00 | 0 | \$ | 14,987 00 | 0.00 |

| ITEM DESCRIPTION | QTY | UNIT | NIT UNIT | | AMOUNT | | | Last P | eriod | This Period | | | Cor | Total % | | |
|---|-----------|--------|----------|----------|--------|------------|-----|--------|--------|-------------|----|------------|-----|------------|------------|----------|
| # | 4 | 0,,,,, | | PRICE | | 7 | Qty | 1 | Amount | Qty | 1 | Amount | Qty | | Amount | Complete |
| 2420 Testing Reuse Water | 1.00 | LS | \$ | 6,087.25 | \$ | 6,087.25 | 0 | \$ | -5 | 0 | \$ | 341 | 0 | \$ | 2- | 0.009 |
| | | | | | | | | | | | | | | | | |
| 2430 TOTAL REUSE DISTRIBUTION SYS. (SJCUD) | | | | | \$ | 131,550.25 | | \$ | | | \$ | 122,306.00 | | \$ | 122,306.00 | |
| WATER, SEWER & REUSE AS-BUILTS (SJCUD) | | | | | | | | | | | | | | | | |
| 2650 Water, Sewer & Reuse Asbuilts | 1 00 | EA | S | 2,707.45 | \$ | 2,707 45 | 0 | S | - | 0 | S | | 0 | \$ | - | 0 009 |
| 2660 TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD) | | | | | \$ | 2,707.45 | | s | - 4 | | s | | | \$ | - | |
| SODDING | | | | | | | | | | | | | | t | | |
| 2670 Sod 2' Back Of Curb | 1,055 00 | SY | \$ | 2.50 | \$ | 2,637,50 | 0 | \$ | 9.1 | 0 | \$ | 4.1 | 0 | \$ | - | 0 00 |
| 2680 Sod Smfs Slopes / Top / Backslope | 256.00 | SY | s | 2.50 | \$ | 640.00 | 0 | S | - 8 | 0 | S | | 0 | \$ | - 4 | 0 009 |
| 2690 Sod Slopes steeper than 4:1 | 8.150.00 | SY | \$ | 2.50 | \$ | 20,375.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.009 |
| 2700 Sod (General Areas) | 50 00 | SY | \$ | 2.50 | \$ | 125 00 | 0 | S | - 6 | 0 | S | - 4 | 0 | s | - | 0 000 |
| 2710 TOTAL SODDING | | | | | \$ | 23,777.50 | | \$ | - | | \$ | - | | s | | |
| SEED & MULCH | | | | | | | | | | | | | | | | |
| 2720 Seed & Mulch Disturbed Areas | 1,146.00 | SY | \$ | 0.25 | \$ | 286.50 | 0 | \$ | - | 0 | \$ | * | 0 | \$ | - 8 | 0.009 |
| 2730 Seed & Mulch Lots | 65,235.00 | SY | \$ | 0.25 | \$ | 16,308.75 | 0 | \$ | | 0 | \$ | + | 0 | \$ | | 0.00 |
| 2740 Seed & Mulch R/W | 10,905 00 | SY | \$ | 0.25 | \$ | 2,726.25 | 0 | S | ÷., | 0 | \$ | - | 0 | \$ | - | 0.00 |
| 2750 TOTAL SEED & MULCH | | | | | \$ | 19,321.50 | | s | | | s | | | \$ | | |
| IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | | | | | | | | | | | | |
| 2760 2" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 7.20 | \$ | 3,600.00 | 0 | s | | 0 | \$ | - | 0 | \$ | 0.0 | 0.000 |
| 2770 3" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 8.50 | \$ | 4,250.00 | 0 | \$ | - 6 | 0 | \$ | 7 | 0 | \$ | | 0.00 |
| 2780 4" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 9.20 | \$ | 4,600.00 | 0 | \$ | - | 0 | S | 3 | 0 | \$ | | 0.00 |
| 2790 6" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 12.50 | \$ | 6,250,00 | 0 | \$ | | 0 | \$ | 1 | 0 | \$ | 4 | 0 00 |
| 2800 8" SCH 40 Pvc materials and installation | 500.00 | LF | \$ | 15.00 | \$ | 7.500 00 | 0 | \$ | | 0 | \$ | | 0 | \$ | - 61 | 0 00 |
| 2830 3" SCH 40 Pvc installation only | 500.00 | LF | \$ | 7-00 | \$ | 3,500.00 | 0 | S | 3 | 0 | \$ | 8.1 | 0 | \$ | - | 0 000 |
| 2840 4" SCH 40 Pvc installation only | 500.00 | LF | \$ | 7.00 | \$ | 3,500.00 | 0 | \$ | 2 | 0 | \$ | (<u></u> | 0 | \$ | | 0.009 |
| 2850 6" SCH 40 Pvc installation only | 500 00 | LF | \$ | 8.00 | \$ | 4,000.00 | 0 | S | - | 0 | \$ | | 0 | \$ | | 0.009 |
| 2860 8" SCH 40 Pvc installation only | 500.00 | LF | \$ | 9.00 | \$ | 4,500.00 | 0 | \$ | * | 0 | \$ | | 0 | \$ | | 0.009 |
| 2870 2" SCH 40 Pvc installation only | 500 00 | LF | \$ | 6.00 | \$ | 3,000,00 | 0 | \$ | - | 0 | \$ | 1.3 | 0 | \$ | | 0.009 |
| 2880 Sleeving Asbuilts | 1.00 | LS | \$ | 1,933.70 | \$ | 1,933.70 | 0 | \$ | | 0 | \$ | 2-1 | 0 | \$ | | 0.009 |
| 2890 TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | \$ | 46.633.70 | | s | 4 | | \$ | | | \$ | | |
| | | | | | | | 1 | | | | | | 111 | 1 | | |

| TEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | | AMOUNT | Last Period | | | This Period | | | Cor | Total % | | |
|-----|---|------|------|---------------|-------|--------------|-------------|----|--------|-------------|----|--------------|-------|------------|--------------|----------|
| # | | | | | | | Qty | | Amount | Qty | 1 | Amount | Qty | | Amount | Complete |
| | TOTAL BEACON LAKE PH 2B | | | | \$ | 1,303,378.50 | | \$ | \$ - | | \$ | 637,846.81 | | \$ | 637,846.81 | |
| | CHANGE ORDER #1 (Not Used) | | | | 1 | | | | | | | | | | | |
| | CHANGE ORDER #2 | | | | | | | | | | | | | | | |
| New | Ferguson Direct Purchase Deduct | 1 00 | LS | \$ (172,549.1 | 1) \$ | (172,549.11) | 0 | \$ | | 0,945 | \$ | (163,058.91) | 0.945 | \$ | (163,058 91) | 94.50% |
| New | Del Zotto Direct Purchase Deduct | 1.00 | LS | \$ (45,949.5 | 0) \$ | (45,949.50) | 0 | \$ | | 1 | \$ | (45.949.50) | 1 | S | (45,949 50) | 100 00% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ (8,054.6 | 3) \$ | (8,054 63) | 0 | s | 3+ | 1 | \$ | (8,054,63) | 1 | \$ | (8,054.63) | 100 009 |
| | TOTAL CHANGE ORDER #2 | | | | \$ | (226,553.24) | | s | >-1 | | s | (217,063.04) | | \$ | (217,063.04) | |
| | TOTAL CHANGE ORDERS | | | | s | (226,553.24) | | s | | | \$ | (217,063.04) | | s | (217,063.04) | |
| | TOTAL BEACON LAKE PHASE 2B + C/O's | | | | s | 1.076,825.26 | | \$ | | | s | 420,783.77 | | s | 420,783.77 | |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$378,705 39 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10 31 19 to (customer) Meadowillust Turn on the job of Beacon Lake / Phase 28 to the following described property: |
|--|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. DATED on |
| Lienor Name: HRC Inc. Address: 948 Worker Road By: |
| State of Sunter SS. County of Sunter State Name: Allowed State Name: Allowed State Na |
| The foregoing instrument was acknowledged before me this 25 day of of of of of on behalf of the corporation. He/She is personally known to me or produced, as identification () |
| WITNESS my hand and official seal in the County and State last aforesaid this 25 day of A.D. 2019. |
| My Commission Expires: Rachael Mundofff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

CONTRACTOR'S AFFIDAVIT

| .00 |
|-----|
| _ |
| |

prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|-----------------------------|-------------------------------|----------------|--------------|----------------|
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 1,266,872.73 | | 590,768.43 | 676,104.30 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (172,549,11) | 4 | (163,058.91) | (9,490.20) |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (45,949.50) | 121 | (45(949.50) | |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (8,054,63) | - 47 | (8,054,63) | |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 36,505.77 | ٠ | 5,000,00 | 31,505.77 |
| | | | | | |
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| | 1 | | | | |
| | | | | | |
| | | | | | |
| SUBTOTALS | | 1,076,825.26 | | 378,705.39 | 698.119.87 |
| HUGHES BROTHERS CONSTRUCTION & Misc Vendors | | 1,076,825.26 | J.F. | 378,705.39 | 698,119.87 |
| TOTALS | | 1,076,825.26 | | 378,705.39 | 698,119.87 |

| nat there are no other contracts for said work outstanding, and that there is noth material, labor or other work of any kind done or to be done or in connection with | ÿ , , , , , , , , , , , , , , , , , , , | no M |
|---|---|------|
| DATE: 10/25/19 | SIGNATURE | / Il |
| | | |

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.

Notary Public

Rachael Mundom NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisit | tion Num | ber: 118 | | |
|------------------------------------|--|-------------|--|--|--|
| В. | Name an | d address | of Payee: Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 | | |
| C. | Amount | t Payable | : 130,691.21 | | |
| D. | 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 Cost of Issuance, if applicable): Contractor Application for Payment #1 - Beacon Lake Phase 3A | | | | |
| E. | Amour | nt, if any | , that is to used for a Deferred Cost: | | |
| F. | Fund or Account from which disbursement to be made: The | | | | |
| undersigned hereby certifies that: | | | | | |
| | . | | obligations in the stated amount set forth above have been incurred by the Issuer, | | |
| | or | | | | |
| Con | struction | □ Fund that | this requisition is for Costs of Issuance payable from the Acquisition and at have not previously been paid; | | |
| F. | payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): Contractor Application for Payment #1 - Beacon Lake Phase 3A Amount, if any, that is to used for a Deferred Cost: Fund or Account from which disbursement to be made: The indersigned hereby certifies that: Obligations in the stated amount set forth above have been incurred by the Issuer, | | | | |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISTRICT

By:__/_

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT TO OWNER: PROJECT: **APPLICATION NO.:** APPLICATION DATE: Meadow View at Twin Creeks CDD **BEACON LAKE PHASE 3A**

X OWNER c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 PAY PERIOD: St. Augustine, FL 32092 CONTRACT DATE: Attn: James Perry, CPA

2,798,493.02

FROM CONTRACTOR: Hughes Brothers Construction, Inc.

948 Walker Rd. Wildwood, Florida 34785

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 3 less Line 6)

352-399-6829

VIA ENGINEER:

904-642-8990

England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258

| CONTR | ACTOR'S | APPLIC | ATION | FOR | PAYMENT |
|-------|---------|--------|--------------|-----|---------|

Application is made for payment, as shown below,in connection with the contract. Continuation sheets, as applicable, are attached.

| 1. ORIGINAL CONTRACT SUM | | \$ | 3,724,268.32 |
|--|---|---|--------------|
| 2. Net change by Change Orders (2 Total to | o Date) | \$ | (795,084.09) |
| 3. Contract Sum To Date (line 1+2) | | _\$_ | 2,929,184.23 |
| 4. TOTAL COMPLETED AND STORED TO (Column G on Individual sheets) | DATE | \$ | 145,212.45 |
| 5. RETAINAGE: a. 10% of completed work | | \$ | 14,521.25 |
| b. Retainage released to date | | | - |
| c. Net retainage held to date | | \$ | 14,521.25 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | \$ | 130,691.21 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | | *************************************** | |
| 8. CURRENT PAYMENT DUE | *************************************** | \$ | 130,691.21 |

| CHANGE ORDER SUMMARY | ADDITION | DEDUCTIONS |
|-----------------------------|----------|--------------|
| Total changes approved in | | |
| previous months by owner | | |
| Total approved this month | | (795,084.09) |
| TOTALS | - | (795,084.09) |
| NET CHANGES by Change Order | | (795,084.09) |

.............

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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:

Hughes Brothers Construction, Inc.

DISTRIBUTION TO:

ENGINEER

CONTRACTOR

State of : FLORIDA County of : SUMTER

Subscribed and sworn to before me this 7.5 day of 1

Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021

Notary Public: My Commision expires

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 130, 691. 21 Date: (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.

Engineer:

PAY REQUEST # 1

| ITEM | DESCRIPTION | QTY | UNIT | 1 | UNIT | | AMOUNT | | Last P | eriod | Tr | nis Pe | riod | Con | nplete | to Date | Total % |
|------|--|------------|------|----|-----------|----|------------|-----|--------|--------|-------|--------|-----------|-------|--------|-----------|------------|
| # | | | J | | PRICE | | 7 | Qty | 1 | Amount | Qty | 1 | Amount | Qty | | Amount | Complete |
| | MOBILIZATION | 1 | | | | | | | | | | T | | | 1 | | |
| 10 | Mobilization | 1.00 | LS | \$ | 23,350.00 | \$ | 23,350 00 | 0 | \$ | | 0.1 | s | 2.335 00 | 0.1 | s | 2.335.00 | 10.00% |
| 30 | Project Management & Project Supervision | 1.00 | LS | \$ | 85,336.00 | _ | 85,336.00 | 0 | s | - | 0.1 | S | 8,533.60 | 0.1 | S | 8,533.60 | 10.00% |
| 60 | Surveying and Stakeout | 1.00 | LS | \$ | 55,914.05 | + | 55,914.05 | 0 | \$ | - | 0.1 | \$ | 5,591.41 | 0.1 | \$ | 5,591.41 | 10.009 |
| - 00 | Surveying and Stakeout | 1.00 | 13 | Ψ. | 35,514.05 | φ | 30,514.00 | - | 1 | | 0.1 | 1 | 5,591.41 | 0,1 | 3 | 5,591.41 | 10.007 |
| 70 | TOTAL MOBILIZATION | | | | | \$ | 164,600.05 | | \$ | 1.4 | | \$ | 16,460.01 | | \$ | 16,460.01 | |
| | мот | | | | | | | | | | | t | | | | | |
| 90 | Construction Entrance & Maintainance | 1 00 | LS | \$ | 2.215.00 | \$ | 2,215 00 | 0 | \$ | | 0,5 | S | 1 107 50 | 0.5 | S | 1,107,50 | 50.00% |
| 100 | TOTAL MOT | | | | | \$ | 2,215.00 | | \$ | | | \$ | 1,107.50 | | s | 1,107.50 | |
| | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | | | | | | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | LS | \$ | 5,829.00 | \$ | 5,829.00 | 0 | \$ | | 0.1 | \$ | 582 90 | 0.1 | \$ | 582.90 | 10.00% |
| 160 | Filter Barrier | 12,985 00 | LF | S | 1 90 | S | 24,671 50 | 0 | S | | 12985 | \$ | 24,671.50 | 12985 | \$ | 24,671.50 | 100.00% |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | | \$ | 30,500.50 | | s | | | s | 25,254.40 | | s | 25,254.40 | |
| | SWPPP | | | | | | | | | | | Ē | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | LS | \$ | 1 244 00 | \$ | 1,244.00 | 0 | S | - | 1 | \$ | 1,244.00 | 1 | \$ | 1,244.00 | 100.00% |
| 190 | Npdes Monitoring | 1 00 | LS | \$ | 4,664.00 | \$ | 4,664.00 | 0 | \$ | | 0.1 | \$ | 466.40 | 0.1 | \$ | 466.40 | 10 00% |
| 200 | TOTAL SWPPP | | | | | s | 5,908.00 | | s | 141 | | s | 1.710.40 | | s | 1.710.40 | |
| | PAYMENT AND PERFORMANCE BONDS | | | | | | | | | | | E | | | | | |
| 210 | Payment & Performance Bond | 1.00 | EA | \$ | 46,020 00 | \$ | 46,020 00 | 0 | \$ | | 1 | \$ | 46,020.00 | 1 | \$ | 46,020.00 | 100 00% |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ | 46,020.00 | | \$ | 4 | | \$ | 46,020.00 | | \$ | 46,020.00 | |
| | EARTHWORKS | | | | | | | | | | | | | | | | |
| 300 | Fine Grade Lots | 157,980.00 | SY | \$ | 0.45 | \$ | 71,091.00 | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | -0.4 | 0 00% |
| 310 | Fine Grade R/W | 24,540.00 | SY | \$ | 0.60 | \$ | 14.724.00 | 0 | \$ | | 0 | \$ | *. | 0 | s | 42 | 0 00% |
| 330 | Fine Grade Dist Areas | 32580 | SY | \$ | 0.45 | \$ | 14,661.00 | 0 | \$ | 40 | 0 | \$ | - | 0 | \$ | * / | 0 00% |
| 400 | TOTAL EARTHWORKS | | | | | \$ | 100,476.00 | | \$ | | | \$ | -6 | | \$ | | |
| | NEIGHBORHOOD GRADING AS-BUILTS | | | | | | | | | | | | | | | | |
| 410 | Neighborhood Grading Asbuilts | 1.000 | EA | \$ | 6,934.25 | \$ | 6,934 25 | 0 | \$ | - | 0 | \$ | | 0 | \$ | - | 0.00% |

| ТЕМ | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | eriod | Tì | nis Pe | nod | Cor | nplete | to Date | Total % |
|-----|--|-----------|------|----|----------|----|------------|-----|--------|--------|-----|--------|-----------|-----|--------|-----------|------------|
| # | | | | | PRICE | | | Qty | 1 | Amount | Qty | 1 | Amount | Qty | 1 | Amount | Complete |
| | | | | | | | | | | | | | | | | | |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | \$ | 6,934.25 | | \$ | - | | \$ | £.V | | \$ | • | |
| | PAVING CURB & GUTTER | | | | | | | | | | | | = = 7 | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 21,095,00 | SY | \$ | 9.50 | \$ | 200,402.50 | 0 | \$ | 3 | 0 | \$ | - 4 | 0 | \$ | 14.1 | 0.009 |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 16.225.00 | SY | \$ | 12.60 | \$ | 204.435.00 | 0 | \$ | | 0 | s | -51 | 0 | \$ | 5-5 | 0,009 |
| 460 | Asphaltic Concrete Paving (1" 12 5 Super Pave 1st) | 16,225,00 | SY | \$ | 7.05 | \$ | 114,386.25 | 0 | \$ | | 0 | \$ | + | 0 | \$ | - 0 | 0.00 |
| 460 | Asphaltic Concrete Paving (0.75" 9.5 2nd Lift) | 16,225.00 | ŞY | \$ | 6.90 | \$ | 111,952.50 | 0 | \$ | 90 | 0 | \$ | (_(| 0 | S | - 2 | 0.009 |
| 500 | Miami Curb And Gutter | 11,985.00 | LF | \$ | 14.79 | \$ | 177,258.15 | 0 | \$ | | 0 | \$ | 121 | 0 | \$ | | 0.00 |
| 510 | Standard Curb And Gutter | 350 00 | LF | \$ | 15.95 | \$ | 5.582.50 | 0 | \$ | | 0 | \$ | - 1- | 0 | \$ | - 5 | 0.009 |
| 550 | TOTAL PAVING CURB & GUTTER | | | | = 1 | \$ | 814,016.90 | | \$ | - | | \$ | - 4 | | \$ | - 2 | |
| Ħ | COMMON AREA SIDEWALK | | | | | | | | | | | | | | | | |
| 560 | Common Area Sidewalk | 8,710.00 | SY | \$ | 39.15 | \$ | 340,996.50 | 0 | \$ | - 1 | 0 | \$ | 1+1 | 0 | \$ | - | 0.009 |
| 570 | ADA Curb Ramps with Detectable Warnings | 8.00 | EA | \$ | 1,220.00 | s | 9.760.00 | 0 | \$ | 9 1 | 0 | \$ | 941 | 0 | s | - 2 | 0.00% |
| 580 | TOTAL COMMON AREA SIDEWALK | | | | | s | 350,756.50 | | s | (*) | | \$ | 141 | | \$ | 14. | |
| | SIGNAGE AND MARKINGS | | | | | | | | | | | | | | 1 | | |
| 600 | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 4.00 | EA | \$ | 377.00 | \$ | 1,508.00 | 0 | \$ | - 1 | 0 | \$ | | 0 | \$ | 16 | 0.009 |
| 620 | Stop / Street Name Combo Sign | 5 00 | EA | \$ | 800 40 | \$ | 4,002.00 | 0 | \$ | 3.1 | 0 | \$ | - | 0 | \$ | | 0.009 |
| 630 | Speed Limit Sign R2-1 | 2.00 | EA | S | 290 00 | S | 580 00 | 0 | s | | 0 | S | (2) | 0 | \$ | - | 0.009 |
| 660 | Reuse Warning Signs (locations to be determined) | 10.00 | EA | \$ | 300.00 | \$ | 3,000.00 | 0 | \$ | ~ | 0 | \$ | 12 | 0 | \$ | N. W. | 0,009 |
| 670 | 24" White Stop Bar | 6.00 | EA | \$ | 675.00 | s | 4,050.00 | 0 | \$ | | 0 | s | c'è i | 0 | \$ | (4) | 0.00% |
| 720 | Special Emphasis Pedestrian Crosswalk (per interse | 6.00 | EA | \$ | 675.00 | \$ | 4,050.00 | 0 | \$ | - 5.1 | 0 | \$ | - | 0 | \$ | (-) | 0.009 |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | s | 17,190.00 | | \$ | | | s | - | | s | 140 | |
| | STORM DRAINAGE COLLECTION | | | | | | | | | | | | | | | | |
| 735 | 10" N12 Pipe | 660.00 | LF | \$ | 31.15 | \$ | 20,559.00 | 0 | \$ | - 4 | 0 | \$ | | 0 | \$ | | 0.00% |
| 740 | 12" HP N12 Pipe | 520.00 | LF | \$ | 38.25 | \$ | 19,890.00 | 0 | \$ | | 0 | \$ | 18. | 0 | \$ | = 251 | 0.009 |
| 750 | 18" HP N12 Pipe | 300-00 | LF | \$ | 40.80 | s | 12,240.00 | 0 | \$ | Te. | 0 | s | | 0 | \$ | 14 | 0.00% |
| 760 | 24" HP N12 Pipe | 245 00 | LF | \$ | 52.80 | \$ | 12,936 00 | 0 | \$ | 191 | 0 | \$ | | 0 | \$ | | 0 009 |
| 770 | 36" HP N12 Pipe | 355.00 | LF | \$ | 79.35 | \$ | 28,169.25 | 0 | \$ | - 8 | 0 | s | 8 | 0 | \$ | á | 0.009 |
| 780 | 15" RCP | 535.00 | LF | \$ | 45.55 | \$ | 24,369.25 | 0 | \$ | -47 | 535 | \$ | 24,369.25 | 535 | \$ | 24,369.25 | 100.009 |
| 790 | 18" RCP | 1,195.00 | LF | \$ | 48.80 | \$ | 58.316.00 | 0 | \$ | | 934 | \$ | 45,579 20 | 934 | \$ | 45.579.20 | 78 169 |
| 800 | 24" RCP | 595.00 | LF | \$ | 61.00 | \$ | 36,295.00 | 0 | \$ | | 528 | \$ | 32,208.00 | 528 | \$ | 32,208.00 | 88 749 |
| 810 | 30" RCP | 40 00 | LF | s | 76.00 | s | 3,040.00 | 0 | s | | 0 | S | | 0 | S | | 0.00% |

| ІТЕМ | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | T | his Pei | nod | Co | mplete | e to Date | Total % |
|------|--|----------|------|----|-----------|----|------------|-----|------|--------|-----|---------|------------|-----|--------|------------|------------|
| # | | 511 1 | | | PRICE | | | Qty | | Amount | Qty | W. | Amount | Qty | | Amount | Complete |
| 845 | 15" Mes | 1.00 | EA | s | 642.24 | s | 642.24 | 0 | l s | - | 1 | s | 642.24 | 1 | I s | 642.24 | 100.009 |
| 850 | 18" Mes | 6.00 | EA | s | 1,500.00 | \$ | 9.000 00 | 0 | \$ | | 5 | \$ | 7,500 00 | 5 | s | 7,500.00 | 83 339 |
| 860 | 24" Mes | 2 00 | EA | s | 1,725.00 | | 3,450.00 | 0 | s | | 2 | S | 3,450.00 | 2 | S | 3,450.00 | 100.009 |
| 870 | 36" Mes | 1 00 | EA | \$ | 2,495,00 | | 2,495.00 | 0 | s | | 0 | s | | 0 | s | | 0.009 |
| 900 | Type E Inlet | 4.00 | EA | \$ | 3,900.50 | _ | 15,602.00 | 0 | S | | 1 | s | 3,900.50 | 1 | \$ | 3,900,50 | 25.00 |
| 980 | Type J-1 Mh | 4.00 | EA | S | 3.625.00 | \$ | 14,500 00 | 0 | \$ | - 0 | 2 | \$ | 7.250 00 | 2 | S | 7.250.00 | 50 00 |
| 990 | Single Curb Inlet 4' ID - Type A | 15.00 | EA | \$ | 4,605.45 | \$ | 69,081.75 | 0 | \$ | | 1 | \$ | 4,605 45 | _ 1 | \$ | 4,605.45 | 6 679 |
| 1020 | Double Curb Inlet 5' ID - Type B | 6.00 | EA | \$ | 6.879.35 | \$ | 41,276.10 | 0 | \$ | - V.I | 0.5 | \$ | 3,439.68 | 0.5 | \$ | 3,439.68 | 8.339 |
| 1110 | Concrete Yard Drain | 22 00 | EA | \$ | 1,735.00 | \$ | 38,170.00 | 0 | \$ | 4 | 0 | \$ | | 0 | \$ | 4 | 0.009 |
| 1120 | Storm Sewer Testing (Video) | 1.00 | LS | s | 23 263.00 | \$ | 23,263.00 | 0 | \$ | | 0 | \$ | - | 0 | s | - 14 | 0.009 |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ | 433,294.59 | | \$ | | | \$ | 132,944.32 | | \$ | 132,944.32 | |
| | ROADWAY UNDERDRAIN TYPES A & B | | | | | | | | | | | - | | | | | |
| 1140 | Type A Underdrain | 7,000 00 | LF | \$ | 22.00 | s | 154,000.00 | 0 | s | 9 [| 0 | \$ | 141 | 0 | s | - 9 | 0.009 |
| 1150 | Type B Underdrain | 1,000.00 | LF | \$ | 38.50 | \$ | 38,500.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 2. | 0.000 |
| 1160 | Underdrain Clean-Out | 20.00 | EA | \$ | 620.00 | \$ | 12,400.00 | 0 | S | ** | 0 | \$ | 281 | 0 | s | 2+0 | 0.000 |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ | 204,900.00 | | \$ | | | \$ | • | | s | | |
| | PAVING & DRAINAGE AS-BUILTS | | | | | | | | | | | | | | | | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | EA | \$ | 13,224 00 | \$ | 13,224,00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0 009 |
| 1190 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | s | 13,224.00 | | s | . As | | \$ | 1 | | \$ | 1/41 | |
| | WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD) | | | | | | | | | | | | 75.0 | | | | |
| 1200 | 2" Hpde Cts (Sdr 9) | 945 00 | LF | \$ | 9.78 | \$ | 9,242.10 | 0 | \$ | 31 | 0 | S | | 0 | \$ | 4 | 0.009 |
| 1210 | 4" Pvc (Dr18) | 1,290.00 | LF | \$ | 11_00 | \$ | 14,190,00 | 0 | \$ | * | 0 | \$ | | 0 | \$ | | 0.009 |
| 1220 | 4" Hdpe (Sdr 11) | 200.00 | LF | \$ | 19.40 | S | 3,880,00 | 0 | \$ | - 1 | 0 | \$ | - 40 | 0 | \$ | - 6 | 0.009 |
| 1250 | 8" Pvc (Dr18) | 1,610 00 | LF | \$ | 20.50 | \$ | 33,005.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | 11.41 | 0.009 |
| 1270 | 10" Pvc (Dr18) | 2,230.00 | LF | \$ | 28.75 | \$ | 64,112.50 | 0 | \$ | - | 0 | \$ | (3) | 0 | \$ | 191 | 0.009 |
| 1300 | 12" Hdpe (Sdr 11) | 320.00 | LF | \$ | 73.15 | \$ | 23,408.00 | 0 | \$ | 140 | 0 | \$ | | 0 | \$ | - 9 | 0.009 |
| 1320 | 4" Gate Valve | 2 00 | EA | \$ | 850.00 | \$ | 1,700.00 | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | | 0 009 |
| 1340 | 8" Gate Valve | 3.00 | EA | \$ | 1,405 00 | \$ | 4,215.00 | 0 | \$ | | 0 | \$ | - 4 | 0 | \$ | | 0.009 |
| 1350 | 10" Gate Valve | 4.00 | EA | \$ | 2,070.00 | \$ | 8,280.00 | 0 | \$ | 91 | 0 | \$ | - 3 | 0 | \$ | 4 | 0.009 |
| 1365 | 10" X 8" Cross | 2 00 | EA | \$ | 675.00 | \$ | 1,350.00 | 0 | \$ | 4.1 | 0 | \$ | - 'e. | 0 | \$ | -92 | 0.009 |
| 1390 | 4" 11.25 Bend | 2 00 | EA | \$ | 250 00 | \$ | 500.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.009 |
| 1400 | 4" 22.5 Bend | 1.00 | EA | \$ | 255.00 | \$ | 255.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | * * * | 0.009 |
| 1410 | 4" 45 Bend | 1,00 | EA | \$ | 255.00 | \$ | 255 00 | 0 | \$ | 9 | 0 | \$ | 90 | 0 | \$ | 4. | 0.009 |

| ITEM DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | TI | nis Period | - 41 | Cor | nplete t | Date | Total % |
|---|----------|-------|----|-----------|----|------------|-----|------------|--------|-----|------------|-------|-----|----------|--------|------------|
| # | GII | 0.471 | | PRICE | | 7.1.100111 | Qty | - | Amount | Qty | Ar | nount | Qty | 1 / | Amount | Complete |
| 1430 8" 11.25 Bend | 18.00 | EA | \$ | 358.85 | \$ | 6,459.30 | 0 | s | 100 | 0 | \$ | - 5- | 0 | s | - 3 | 0.00% |
| 1450 8" 45 Bend | 6.00 | EA | S | 370.25 | | 2,221.50 | 0 | s | * | 0 | s | | 0 | s | | 0.00% |
| 1460 10" 11.25 Bend | 20.00 | EA | s | 515.00 | - | 10,300 00 | 0 | \$ | - 4 | 0 | s | - 4 | 0 | s | 140 | 0.00% |
| 1480 10" 45 Bend | 4.00 | EA | \$ | | S | 2,060 00 | 0 | S | | 0 | s | 7.3 | 0 | s | | 0.00% |
| 1510 4" Cap Tapped 2" | 5.00 | EA | \$ | | \$ | 1,769.25 | 0 | \$ | | 0 | \$ | 4. | 0 | \$ | | 0.009 |
| 1540 8" x 4" Reducer | 4.00 | EA | \$ | | s | 1,240.00 | 0 | \$ | | 0 | s | 0.51 | 0 | s | 4 | 0.009 |
| 1550 10" x 8" Reducer | 2 00 | EA | \$ | 425.00 | \$ | 850.00 | 0 | \$ | | 0 | \$ | ÷ | 0 | \$ | | 0.009 |
| 1590 Fire Hydrant Assembly | 9.00 | EA | \$ | 4,430.55 | \$ | 39,874.95 | 0 | s | - 4 | 0 | s | - 1 | 0 | s | - 9 | 0.009 |
| 1600 Single Water Service | 67.00 | EA | s | 880.00 | \$ | 58,960.00 | 0 | \$ | - 2 | 0 | \$ | 181 | 0 | \$ | - U | 0.009 |
| 1610 Double Water Service | 35.00 | EA | \$ | 1,180.00 | \$ | 41,300.00 | 0 | \$ | 141 | 0 | \$ | - 4 | 0 | \$ | | 0 009 |
| 1640 2" Flushing Hydrant Assy. | 5.00 | EA | \$ | 1,770.00 | \$ | 8,850.00 | 0 | \$ | | 0 | \$ | - 14 | 0 | \$ | - 8 | 0.009 |
| 1650 Bacteriological Sample Point | 12 00 | EA | \$ | 545.00 | \$ | 6,540.00 | 0 | \$ | 4 | 0 | \$ | - 6 | 0 | \$ | | 0.009 |
| 1660 Misc Fittings Potable Water | 1.00 | LS | s | 9,045.00 | \$ | 9.045.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0 009 |
| 1670 Testing Potable Water | 1.00 | LS | \$ | 22,560.00 | \$ | 22,560.00 | 0 | s | 1 | 0 | s | 14. | 0 | s | 1.4 | 0.009 |
| 1680 Locate Wire Potable Water | 6,695.00 | LF | \$ | 0.75 | \$ | 5,021 25 | 0 | \$ | | 0 | \$ | ÷ | 0 | \$ | - 4 | 0 009 |
| 1690 TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD) | | | | | \$ | 381,443.85 | | \$ | | | \$ | | | \$ | - 4 | |
| GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD) | | | | | | | | | | | | | | | | |
| 1700 0/6 8" Pvc (Sdr 26) San | 2,170.00 | LF | \$ | 35,70 | S | 77,469.00 | 0 | \$ | - 2 | 0 | \$ | 4 | 0 | \$ | | 0.009 |
| 1710 6/8 8" Pvc (Sdr 26) San | 1,140.00 | LF | \$ | 37.50 | \$ | 42,750.00 | 0 | \$ | | 0 | \$ | -40 | 0 | \$ | - 04 | 0.00 |
| 1720 8/10 8" Pvc (Sdr 26) San | 710.00 | LF | \$ | 40 00 | \$ | 28,400.00 | 0 | S | - | 0 | \$ | - | 0 | \$ | | 0 000 |
| 1730 10/12 8" Pvc (Sdr 26) San | 810.00 | LF | \$ | 43 50 | \$ | 35,235.00 | 0 | \$ | 18. | 0 | \$ | ÷ | 0 | \$ | | 0.000 |
| 1750 10/12 10" Pvc (Sdr 26) San | 235 00 | LF | \$ | 47.00 | \$ | 11,045.00 | 0 | S | Q I | 0 | S | 4 | 0 | \$ | - 4 | 0.000 |
| 1760 12/14 10" Pvc (Sdr 26) San | 460.00 | LF | \$ | 52.00 | \$ | 23,920.00 | 0 | \$ | - 41 | 0 | \$ | _ 4 | 0 | \$ | - 51 | 0.009 |
| 1770 14/16 10" Pvc (Sdr 26) San | 125.00 | LF | \$ | 61.00 | \$ | 7,625 00 | 0 | \$ | 1411 | 0 | S | | 0 | \$ | 0.0 | 0.009 |
| 1780 0/6 San Mh - Type A | 10.00 | EA | \$ | 3.280 00 | \$ | 32,800.00 | 0 | \$ | - 0•0 | 0 | \$ | | 0 | \$ | - 10 | 0.009 |
| 1790 0/6 San Mh - Type A W/ Liner | 5.00 | EA | \$ | 6,910.00 | S | 34,550.00 | 0 | \$ | 4.1 | 0 | \$ | - 6 | 0 | \$ | 4 | 0 009 |
| 1800 6/8 San Manhole | 7.00 | EA | \$ | 3,790.00 | \$ | 26,530.00 | 0 | \$ | - 1 | 0 | \$ | | 0 | \$ | - | 0.009 |
| 1820 8/10 San Mh Type A | 3.00 | EA | \$ | 4,615.00 | \$ | 13.845.00 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0.009 |
| 1830 8/10 San Mh Type A W/ Liner | 1.00 | EA | \$ | 12,589.75 | \$ | 12,589.75 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0.009 |
| 1840 10/12 San Mh Type A | 4.00 | EA | \$ | 5,280.00 | \$ | 21,120.00 | 0 | \$ | | 0 | \$ | - 2 | 0 | \$ | | 0.00 |
| 1850 10/12 San Mh Type A W/ Liner | 1.00 | EA | \$ | 13,662.00 | \$ | 13,662.00 | 0 | \$ | Lat l | 0 | \$ | - 4 | 0 | \$ | - 12 | 0.009 |
| 1870 12/14 San Mh Type A | 3.00 | EA | \$ | 6.315.00 | S | 18,945.00 | 0 | \$ | | 0 | \$ | - 54 | 0 | s | | 0.009 |
| 1880 12/14 San Mh Type A W/ Liner | 1.00 | EA | \$ | 14,845.50 | \$ | 14,845.50 | 0 | \$ | 4 | 0 | \$ | | 0 | \$ | 11.40 | 0.009 |
| 1900 14/16 San Mh Type A | 1.00 | EA | \$ | 7,690 00 | s | 7,690.00 | 0 | \$ | - 9 | 0 | S | - 4 | 0 | s | | 0.009 |
| 1910 14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B) | 1.00 | EA | \$ | 16,889 65 | \$ | 16,889.65 | 0 | \$ | 4 | 0 | \$ | - 61 | 0 | \$ | | 0.009 |
| 1920 Single Service San | 135 00 | EA | s | 1,155.00 | \$ | 155,925 00 | 0 | \$ | | 0 | \$ | -6 | 0 | S | - (0) | 0.00% |
| 1930 Testing (Video, Lamping) San | 1.00 | LS | s | 20,820.00 | \$ | 20,820.00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.00% |

| ТЕМ | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last F | Period | TI | nis Period | | Coi | nplete 1 | to Date | Total % |
|------|--|----------|------|----|-----------|----|------------|-----|--------|--------|-----|------------|-------|-----|----------|---------|------------|
| # | 2230.111.110.11 | | | | PRICE | | ,,,,,, | Qty | | Amount | Qty | Ar | nount | Qty | | Amount | Complete |
| | | | | | | | | | | | | | | | | | |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD) | | | | | \$ | 616,655.90 | | \$ | (6) | | \$ | | | \$ | | |
| | REUSE DISTRIBUTION SYS. (SCJUD) | | | | | | | | | | | | | | | | |
| 1945 | Connect to Existing | 2.00 | EA | \$ | 798.85 | \$ | 1,597.70 | 0 | \$ | 3 | 0 | \$ | 141 | 0 | \$ | * | 0.009 |
| 1960 | 4" Pvc (Dr18) | 2,030.00 | LF | \$ | 10.40 | s | 21,112.00 | 0 | \$ | - | 0 | \$ | - 1 | 0 | \$ | - | 0.009 |
| 1970 | 4" Hdpe (Sdr 11) | 850.00 | LF | \$ | 19.30 | \$ | 16,405 00 | 0 | \$ | 3 | 0 | \$ | 14 | 0 | \$ | 4 | 0.009 |
| 1980 | 6" Pvc (Dr18) | 1,060 00 | LF | s | 15.00 | \$ | 15 900 00 | 0 | \$ | 3-1 | 0 | \$ | | 0 | s | - | 0 009 |
| 1990 | 6" Hdpe (Sdr 11) | 65.00 | ŁF | \$ | 32.50 | \$ | 2,112.50 | 0 | \$ | - 8 | 0 | \$ | 122 | 0 | \$ | - × | 0.009 |
| 2000 | 8" Pvc (Dr18) | 2,000.00 | LF | S | 20 70 | \$ | 41,400.00 | 0 | \$ | 3. | 0 | \$ | ė. | 0 | s | ~ | 0.009 |
| 2010 | 8" Hdpe (Sdr 11) | 50.00 | LF | \$ | 41.70 | \$ | 2,085 00 | 0 | \$ | - 4 | 0 | \$ | 19 | 0 | \$ | - 2 | 0.009 |
| 2020 | 10" Pvc (Dr18) | 195 00 | LF | S | 31 60 | s | 6,162.00 | 0 | \$ | - 1 | 0 | S | 5. | 0 | s | - 4 | 0.009 |
| 2030 | 10" Hdpe (Sdr 11) | 280.00 | LF | \$ | 58.00 | \$ | 16,240 00 | 0 | \$ | | 0 | \$ | | 0 | \$ | - | 0.009 |
| 2040 | 12" Pvc (Dr18) | 2,395 00 | LF | S | 35 00 | \$ | 83,825.00 | 0 | \$ | - | 0 | S | - 3 | 0 | S | | 0.009 |
| 2060 | 4" Gate Valve | 6.00 | EA | \$ | 850.00 | \$ | 5,100 00 | 0 | \$ | 3.1 | 0 | \$ | 4 | 0 | \$ | × 4 | 0.009 |
| 2070 | 6" Gate Valve | 1 00 | EA | \$ | 990.00 | S | 990.00 | O | \$ | - 4 | 0 | s | (2) | 0 | \$ | - | 0.009 |
| 2080 | 8" Gate Valve | 4.00 | EA | \$ | 1,400.00 | \$ | 5,600.00 | 0 | \$ | 41 | 0 | \$ | 64 | 0 | \$ | - 4 | 0.009 |
| 2090 | 12" Gate Valve | 3.00 | EA | \$ | 2,530.00 | \$ | 7,590.00 | 0 | \$ | - | 0 | s | (4) | 0 | \$ | | 0.009 |
| 2120 | 6" Tee | 1.00 | EA | \$ | 385.00 | \$ | 385 00 | 0 | \$ | - | 0 | \$ | re: | 0 | \$ | - | 0 009 |
| 2140 | 8" x 4" Tee | 2 00 | EA | s | 446 00 | \$ | 892 00 | 0 | s | - | 0 | S | 168 | 0 | s | 4 | 0 009 |
| 2170 | 4" 11 25 Bend | 8.00 | EA | \$ | 252.00 | \$ | 2,016.00 | 0 | \$ | | 0 | \$ | 4.1 | 0 | \$ | | 0.009 |
| 2190 | 4" 45 Bend | 4.00 | EA | \$ | 256 00 | \$ | 1,024 00 | 0 | \$ | | 0 | \$ | 4 | 0 | \$ | - 4 | 0.009 |
| 2200 | 6" 11 25 Bend | 5.00 | EA | \$ | 286 00 | \$ | 1,430.00 | 0 | \$ | 91 | 0 | s | | 0 | \$ | | 0.009 |
| 2230 | 8" 11 25 Bend | 20.00 | EA | \$ | 355.00 | \$ | 7,100.00 | 0 | \$ | 1 | 0 | \$ | 12 | 0 | \$ | - 2 | 0.009 |
| 2250 | 8" 45 Bend | 2.00 | EA | \$ | 371.00 | \$ | 742.00 | 0 | \$ | - | 0 | \$ | 40 | 0 | \$ | 140 | 0.009 |
| 2280 | 12" 11-25 Bend | 4.00 | EA | \$ | 560.00 | \$ | 2.240.00 | 0 | \$ | · · | 0 | \$ | u e | 0 | \$ | | 0.009 |
| 2295 | 12" X 10" Wet Tap | 1 00 | EA | \$ | 5,608.00 | \$ | 5,608.00 | 0 | \$ | + | 0 | \$ | | 0 | \$ | - | 0.009 |
| 2300 | 4" Cap Tapped 2" | 5.00 | EA | S | 355 00 | s | 1,775.00 | 0 | S | - 4 | 0 | S | 32. | 0 | s | | 0.009 |
| 2310 | 6" x 4" Reducer | 3.00 | EA | s | 265.00 | \$ | 795.00 | 0 | \$ | | 0 | \$ | 0.6 | 0 | \$ | 14/ | 0.009 |
| 2320 | 8" x 6" Reducer | 2.00 | EA | \$ | 315.00 | s | 630 00 | 0 | s | | 0 | s | ÷ | 0 | s | | 0.009 |
| 2340 | 10" x 8" Reducer | 2.00 | EA | \$ | 423.00 | \$ | 846 00 | 0 | \$ | | 0 | \$ | - 0 | 0 | \$ | - 3 | 0.009 |
| 2370 | Single Reuse Service | 7.00 | EA | \$ | 880.00 | \$ | 6.160.00 | 0 | \$ | - 4 | 0 | \$ | _ 4. | 0 | \$ | - 20 | 0.009 |
| 2380 | Double Reuse Service | 66.00 | EA | \$ | 1,170.00 | \$ | 77,220.00 | 0 | s | | 0 | s | r éc | 0 | \$ | (4) | 0.009 |
| 2385 | 2" Service | 2 00 | EA | \$ | 1,218.35 | \$ | 2,436.70 | 0 | \$ | 74. | 0 | \$ | . 4 | 0 | \$ | - | 0.009 |
| 2390 | 2" Flushing Hydrant Assy. | 5.00 | EA | s | 1,500.00 | s | 7,500 00 | 0 | s | | 0 | s | 6 | 0 | s | 1 | 0.009 |
| | Misc. Reuse Fittings | 1.00 | LS | \$ | 5,554.90 | \$ | 5,554 90 | 0 | \$ | 4 | 0 | \$ | 13 | 0 | \$ | | 0.009 |
| 2410 | Locate Wire - Reuse | 8,925.00 | LF | \$ | 1.10 | \$ | 9,817 50 | 0 | \$ | | 0 | s | - 5±- | 0 | s | | 0.009 |
| | Testing Reuse Water | 1.00 | LS | s | 11,546.48 | \$ | 11.546 48 | 0 | \$ | | 0 | \$ | | 0 | \$ | + | 0.009 |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last Pe | eriod | TI | nis Per | bor | Cor | nplete t | o Date | Total % |
|---------------|--|--------------|-------|----|-----------|----|--------------|-----|---------|--------|-----|---------|------------|-----|----------|------------|------------|
| # | DEGGGI TION | GIII | 0/411 | | PRICE | | . 11000141 | Qty | 1 / | Amount | Qty | 1 | Amount | Qty | 1 | Amount | Complete |
| 2430 | TOTAL REUSE DISTRIBUTION SYS. (SCJUD) | The state of | | | | s | 371,837.78 | | \$ | | | \$ | | | \$ | - 19 | |
| | | | | | | | | | H | | | | | | | | |
| | WATER, SEWER & REUSE AS-BUILTS (SCJUD) | | | | | | | | 1 | | | | | | | | |
| 2650 | Water, Sewer & Reuse Asbuilts | 1 00 | EA | s | 10,150.00 | \$ | 10,150.00 | 0 | \$ | | 0 | \$ | ¥. | 0 | \$ | - | 0 009 |
| 2660 | TOTAL WATER SEWER & BELIEF AS BUILTE (SCHID) | | | - | | s | 40.450.00 | | s | | | s | - | | s | | |
| 2000 | TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD) | | | | | 3 | 10,150.00 | | 3 | | | 1 | | | 3 | | 1 |
| - | SODDING | With Early | | | | | | | | | | | | | | | |
| 2670 | Sod 2' Back Of Curb | 2,740.00 | SY | \$ | 2.50 | \$ | 6,850.00 | 0 | \$ | * | 0 | \$ | 4 | 0 | \$ | - 4 | 0.00% |
| 2700 | Sod (General Areas) | 100.00 | SY | \$ | 2.50 | \$ | 250.00 | 0 | \$ | | 0 | \$ | ** | 0 | \$ | 141 | 0.00% |
| 2710 | TOTAL SODDING | | | | | \$ | 7,100.00 | | \$ | | | \$ | | | s | 567 | |
| | SEED & MULCH | | | - | | | | | | | | | | | | | |
| 2720 | Seed & Mulch Disturbed Areas | 32,580.00 | SY | \$ | 0.25 | s | 8,145.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | | 0 00% |
| | Seed & Mulch Distribed Areas | 157,980.00 | SY | \$ | 0.25 | 1 | 39,495.00 | 0 | \$ | V. | 0 | \$ | | 0 | s | - | 0.00% |
| $\overline{}$ | Seed & Mulch R/W | 24,540.00 | SY | \$ | 0.25 | 1 | 6,135.00 | 0 | \$ | - | 0 | \$ | 6 | 0 | \$ | (4) | 0.009 |
| | 7 | | | | | | | | | | | | | | | | |
| 2750 | TOTAL SEED & MULCH | | | | | \$ | 53,775.00 | | \$ | 147 | | \$ | 3.0 | | \$ | _8. | |
| | IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | | | | | | | | | | - | | |
| 2760 | 2" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 7.20 | \$ | 7.200 00 | 0 | s | | 0 | \$ | - | 0 | \$ | | 0.00% |
| 2770 | 3" SCH 40 Pvc materials and installation | 1,000 00 | LF | \$ | 8.50 | \$ | 8,500 00 | 0 | S | | 0 | S | | 0 | \$ | - | 0.00% |
| 2780 | 4" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 9.20 | \$ | 9,200.00 | 0 | \$ | - | 0 | \$ | 2 | 0 | \$ | - Q-1 | 0.009 |
| 2790 | 6" SCH 40 Pvc materials and installation | 1,000.00 | LF | \$ | 12.50 | s | 12,500.00 | 0 | s | (4) | 0 | s | 4 | 0 | s | | 0.00% |
| 2800 | 8" SCH 40 Pvc materials and installation | 1,000 00 | LF | \$ | 15.00 | \$ | 15,000 00 | 0 | \$ | - Š | 0 | \$ | 17 | 0 | \$ | 1,2 | 0.00% |
| 2830 | 3" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 7.00 | S | 7,000 00 | 0 | S | - 311 | 0 | \$ | 9.4 | 0 | \$ | 14.1 | 0 00% |
| 2840 | 4" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 7.00 | \$ | 7,000.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | - 4 | 0.00% |
| 2850 | 6" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 8.00 | s | 8,000,00 | 0 | S | 351 | 0 | s | - | 0 | \$ | 641 | 0.00% |
| 2860 | 8" SCH 40 Pvc installation only | 1,000 00 | LF | s | 9.00 | \$ | 9,000 00 | 0 | \$ | | 0 | \$ | | 0 | \$ | | 0.00% |
| 2870 | 2" SCH 40 Pvc installation only | 1,000.00 | LF | \$ | 6.00 | \$ | 6,000 00 | 0 | \$ | 9 | 0 | S | | 0 | \$ | 9 | 0 00% |
| 2880 | Sleeving Asbuilts | 1.00 | LS | \$ | 3,870.00 | \$ | 3,870.00 | 0 | \$ | 1411 | 0 | \$ | | 0 | \$ | - 3 | 0.00% |
| | TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | | \$ | 93,270.00 | | \$ | | | \$ | - 41 | | \$ | (4) | |
| | TOTAL BEACON LAKE PH 3A | | | | | \$ | 3,724,268.32 | | \$ | ÷ | | \$ | 223,496.62 | | \$ | 223,496.62 | |
| | CHANGE ORDER #1 (Not Used) | | | | | | | | | | | | | | | | |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | TI | nis Pe | riod | Con | nplete | e to Date | Total % |
|------|---|---------|------|----|--------------|----|--------------|-----|------|--------|-------|--------|-------------|-------|--------|-------------|------------|
| # | | | | _ | PRICE | | | Qty | | Amount | Qty | | Amount | Qty | | Amount | Complete |
| | CHANGE ORDER #2 | | | | | | | | | | | T | | | | | |
| New | Ferguson Direct Purchase Deduct | 1.00 | LS | \$ | (482,419.22) | \$ | (482,419 22) | 0 | \$ | | 0 | \$ | | 0 | \$ | *: | 0.00% |
| New | Del Zotto Direct Purchase Deduct | 1 00 | LS | \$ | (202,055.70) | \$ | (202,055 70) | 0 | \$ | - | 0.05 | \$ | (10,102 79) | 0.05 | \$ | (10,102.79) | 5 00% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (45,565.81) | \$ | (45,565.81) | 0 | \$ | 3.1 | 0.486 | \$ | (22,144 98) | 0 486 | S | (22,144 98) | 48 60% |
| New | Xylem Direct Purchase Deduct | 1,00 | LS | \$ | (60,875.36) | \$ | (60,875.36) | 0 | \$ | - | 0 | \$ | 4. | 0 | \$ | | 0.00% |
| | TOTAL CHANGE ORDER #2 | | | | | \$ | (790,916.09) | | \$ | | | \$ | (32,247.77) | | \$ | (32,247.77) | |
| | CHANGE ORDER #3 | | | | | | | | | | | t | | | | | |
| 740 | 12" HP N12 Pipe | 400.00 | LF | \$ | 38.25 | \$ | 15,300 00 | 0 | \$ | 91 | 0 | \$ | (+) | 0 | \$ | - 4 | 0.00% |
| 780 | 15" RCP | 502.00 | LF | \$ | 45.55 | \$ | 22,866 10 | 0 | \$ | 8 | 114 | \$ | 5,192.70 | 114 | \$ | 5,192.70 | 22.71% |
| 790 | 18" RCP | -502.00 | LF | \$ | 48 80 | \$ | (24,497.60) | 0 | S | - 41 | -502 | s | (24,497.60) | -502 | \$ | (24,497 60) | 100 00% |
| 800 | 24" RCP | -346.00 | LF | \$ | 61_00 | \$ | (21,106 00) | 0 | \$ | 75. | -346 | \$ | (21,106,00) | -346 | \$ | (21,106.00) | 100.00% |
| 860 | 24" MES | -1.00 | EA | \$ | 1,725.00 | \$ | (1,725.00) | 0 | \$ | | -1 | \$ | (1,725,00) | -1 | s | (1,725,00) | 100.00% |
| 900 | Type E Inlet | -1.00 | EA | \$ | 3,900.50 | \$ | (3,900.50) | 0 | \$ | 4 | -1 | \$ | (3,900.50) | -1 | \$ | (3,900.50) | 100.00% |
| 1110 | Concrete Yard Drain | 5.00 | EA | \$ | 1,735.00 | \$ | 8,675 00 | 0 | \$ | 79 | 0 | \$ | - 19 | 0 | \$ | | 0.00% |
| 1120 | Storm Sewer Testing | 1.00 | LS | \$ | 220.00 | \$ | 220 00 | 0 | \$ | - 4 | 0 | \$ | (41) | 0 | \$ | | 0.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ | (4,168.00) | | \$ | 1973 | | \$ | (46,036.40) | | \$ | (46,036.40) | |
| | TOTAL CHANGE ORDER #3 | | | | | \$ | (4.168.00) | | \$ | - 2 | | \$ | (46,036.40) | | s | (46.036.40) | |
| | TOTAL CHANGE ORDERS | | | | | \$ | (795.084.09) | | s | | | s | (78,284.17) | | s | (78.284.17) | |
| 7 | TOTAL BEACON LAKE PHASE 3A + C/O's | | | | | s | 2.929.184.23 | | s | (6) | | s | 145,212.45 | | s | 145,212.45 | |

CONTRACTOR'S AFFIDAVIT

| STATE OF FLO | ORIDA } | |
|--------------|---------|--------|
| COUNTY OF _ | Sumter | } S.S. |

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, <u>CHAD HUGHES</u>, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS <u>PRESIDENT</u> OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING GENERAL CONTRACTING WORK ON THE PREMISES AT: **BEACON LAKE - PHASE 3A**

That the total amount of the contract including extras is \$2,929,184.23 on which he has received payment of prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------------------|----------------------------------|----------------|--------------|----------------|
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 3,575,323.32 | - | 157,938.98 | 3,417,384.34 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (482,419.22) | | | (482,419.22) |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40. Ocala. FL 34482 | Precast Structures | (202,055,70) | • | (10,102.79) | (191,952.91) |
| County Materials Corporation PO Box 435. Astatula. FL 34705 | Precast Concrete Pipe | (45,565.81) | 9 | (22,144.98) | (23,420.83 |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 65,917.00 | | 5,000.00 | 60,917.00 |
| Central Florida Liftstations PO Box 740179, Orange City, FL 32774 | Lift Station Installation | 78,860.00 | | | 78,860.00 |
| Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003 | Lift Station Materials | (60,875.36) | * | | (60,875.36) |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SUBTOTALS | | 2,929,184.23 | 8 | 130,691.21 | 2,798,493.02 |
| HUGHES BROTHERS CONSTRUCTION & Misc Vendors | | 2,929,184.23 | | 130,691.21 | 2,798,493.02 |
| TOTALS | | 2,929,184.23 | ×1 | 130,691.21 | 2,798,493.02 |

| material, labor or other work of any kind done or to be done or in connection with | said work other than above stated. | |
|--|------------------------------------|------|
| DATE: 10/25/19 | SIGNATURE | (MI |

SUBSCRIBED AND SWORN TO ME THIS 25TH DAY OF OCTOBER, 2019.

Notary Public

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$ 130,691.2 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 1030 19 to (customer) Weedwilew of Lein on the job of Beacon Lake / Phase 3/4 to the following described property: |
|---|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. DATED on |
| Lienor Name: HhC, Fnc. Address: 948 Waller Policy By: Printed Name: Chao Hello State of Sunta SS. |
| The foregoing instrument was acknowledged before me this 25 day of of of of of of of of of of of of of |
| Rachael Mundorfl NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 My Commission Expires: 7 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requis | ition Nun | nber: 119 |
|-----|-----------|------------|--|
| B. | Name a | nd addres | Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road FedEx Account: 189249470 |
| C. | Amour | nt Payable | e: 173,714.76 |
| D. | payable | e pursuan | ch paid or incurred (refer also to specific contract if amount is due and it to a contract involving progress payments, or, state Cost of Issuance, if intractor Application for Payment #11 - Beacon Lake Townhomes |
| E. | Amou | nt, if any | t, that is to used for a Deferred Cost: |
| F. | Fund | or Accou | nt from which disbursement to be made: The |
| und | ersigned | hereby c | ertifies 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 |
| Cor | struction | n Fund th | at have not previously been paid; |

- each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By: / /

Responsible Officer

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

If this requisition is for a disbursement for 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

APPLICATION AND CERTIFICATE FOR PAYMENT

STATE OF FLORIDA
Comm# GG075002 Expires 2/28/2027 Rachael Mundorff information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents and 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 in accordance with the Contract Documents, based on on-site observation and the data comprising information and belief, the work has progressed as indicated, the quality of the work is in accordance Attach explanation if amount certified differs from the amount applied for. Unitial af figures on this this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge. The undersigned Contractor certifies that to the best of the Contractors knowledge 10/28/19 with the Contract Documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED # 175, 114, 17 Date: 11, 22 15 application and or the Conlinuation Sheet that are changed to conform to the amount certified. Hughes Brothers Construction, Inc. CONTRACTOR ENGINEER'S CERTIFICATE FOR PAYMENT DISTRIBUTION TO ENGINEER OWNER oviewed on 2019 to before me shown herein is now due. Project Manage My Commission expires: CONTRACTOR: Subscribed and Swort County of : SUMTER State of: FLORIDA PAY PERIOD: 10/1/19 - 10/31/19 10/25/2019 1/28/2019 Notary Public By: APPLICATION NO.: APPLICATION DATE: CONTRACT DATE: \$ (1,186,885.52) 173,714.76 \$ 4,541,831.59 \$ 5,728,717.11 \$ 4,004,827.54 400,482.75 136,278.70 264,204.05 3,740,623.49 3,566,908.73 * (1,214,406.52) 801,208.10 (1,214,406.52 DEDUCTIONS PROJECT: BEACON LAKE TOWNHOMES 14775 Old St. Augustine Road England-Thims & Miller, Inc. Jacksonville, FL 32258 CONTRACTOR'S APPLICATION FOR PAYMENT VIA ENGINEER: 904-642-8990 27,521.00 27,521.00 ADDITION Application is made for payment, as shown below in connection with the contract 2. Net change by Change Orders (2 Total to Date) 4. TOTAL COMPLETED AND STORED TO DATE c/o Governmental Management Services, LLC 9. BALANCE TO FINISH, INCL. RETAINAGE CHANGE ORDER SUMMARY TOTALS of completed work (line 1+2) Total changes approved in 6. TOTAL EARNED LESS RETAINAGE b. Retainage released to date previous months by owner c. Net retainage held to date fotal approved this month Continuation sheets, as applicable, are attached. (Line 6 from prior Application) Meadow View at Twin Creeks CDD (Line 4 less Line 5 Total) Hughes Brothers Construction, Inc. 7. LESS PREVIOUS PAYMENTS 475 West Town Place, Suite 114 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE (Column G on individual sheets) (Line 3 less Line 6) 3. Contract Sum To Date Wildwood, Florida 34785 St. Augustine, FL 32092 FROM CONTRACTOR: Attn: James Perry, CPA 10% 5. RETAINAGE: 948 Walker Rd. 352-399-6829

81/22

Engineer:

NET CHANGES by Change Order

Project: Beacon Lake Townhomes Date: 10/25/19

| | The second secon | | L | L | | 400000 | L | Last Period | eriod | Th | This Period | P | Com | Complete to Date |) Date | Total |
|------------|--|-----------|--------|--|------------|---------------|-----------------------|--------------|-----------------------|------|----------------|-----------|----------------|------------------|------------|---|
| ITEM | DESCRIPTION | Ę | N | | LINIT | AMOUNT | | | | | | | | | | % |
| * E | | | | | PRICE | | ĝ | | Amount | αţγ | | Amount | Qţŷ | ∢. | Amount | Сотрете |
| | | | | | | | | | | | | | | | | |
| 9 | Mobilization | 1.00 | ខ | 69 | 47,034.00 | \$ 47,034.00 | 0.8 | s | 37,627.20 | 0.1 | s | 4,703.40 | 6.0 | S | 42,330.60 | %00.06 |
| 20 | General Conditions | 1.00 | ន | မှာ | 4 | \$ | - | s | 3 | 0 | s | | - | s | * | 100.00% |
| 8 | Project Management & Project Supervision | 1,00 | SI | ь | 187,200.00 | \$ 187,200.00 | 0.8 | ь | 149,760.00 | 0,1 | မှ | 18,720.00 | 6,0 | S | 168,480.00 | %00'06 |
| 4 | Demolition | 1.00 | SI | ьэ | 5,616.00 | \$ 5,616.00 | τ | ь | 5,616,00 | 0 | 6 9 | • | - | မှ | 5,616.00 | 100.00% |
| 20 | Clean Uo & Maintenance | 1.00 | rs. | υs | | 9 | ı | S | * | 0 | 8 | 4 | 1 | G | ٠ | 100.00% |
| 9 | Surveying and Stakeout | 1,00 | รา | s | 103,000,00 | \$ 103,000.00 | 0.8 | ья | 82,400.00 | 0.1 | ь | 10,300.00 | 60 | s | 92,700.00 | 90,00% |
| | | | | | | | | | | | | | Serve Serve | | | 147 |
| 8 | TOTAL MOBILIZATION | | | 2. 2. 3. 3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. | | \$ 342,850.00 | and the second second | \$ | 275,403.20 | | s | 33,723.40 | | 5 | 309,126.60 | |
| | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | e-Pina | | | | | | | | | | | | | |
| 8 | Maintenance Of Traffic | 1.00 | នា | 69 | 6,786.00 | \$ 6,786,00 | 0.8 | s | 5,428,80 | 0,2 | မာ | 1,357.20 | | ક | 6,786.00 | 100.00% |
| 8 | Construction Entrance & Maintainance | 1.00 | ន | છ | 3,335.00 | \$ 3,335,00 | 1 | s | 3,335.00 | 0 | G | • | - | ક્ક | 3,335.00 | 100.00% |
| | | | | | | | | | | | | | | | | |
| 5 | TOTAL MAINTENANCE OF TRAFFIC | | aria: | | | \$ 10,121,00 | | ø | 8,763.80 | | w | 1,357.20 | | s | 10,121.00 | |
| | | | | | | | | | | | | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Water | 1.00 | รา | ь | 8,775.00 | \$ 8,775.00 | 0.8 | G | 7,020.00 | 0.1 | ક | 877.50 | 6.0 | 69 | 7,897.50 | %00.06 |
| 120 | Coir Bales | 00:0 | Ð | sə | 680.00 | • | 0 | 69 | • | 0 | s | eş. | 0 | s | 1 | |
| 130 | Gravel and Wire Sediment Filter | 3.00 | EA | s | 1,404.00 | \$ 4,212.00 | 0 | 69 | . * | 0 | 69 | * | 0 | 63 | , | %000 |
| 140 | Tree Fencing | 00.00 | J) | s) | | S | ٥ | ø | 4. | 0 | 69 | | 0 | S | 1 | |
| 150 | Floating Turbidity Barrier | 730,00 | JI I | s | 11.65 | \$ 8,504.50 | 0 | ь | .1 | 0 | 69 | | 0 | s | 1 | 0.00% |
| 160 | Filter Barrier | 15,175.00 | 5 | 643 | 1,90 | \$ 28,832.50 | 15175 | €9 | 28,832.50 | 0 | S. | | 15175 | ક | 28,832.50 | 100.00% |
| | A series of the complete of the Community of the Communit | 0.000 | | | | n | | | Applied to the second | | | | 200 | | | |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | NOIL | | | | \$ 50,324.00 | | ø | 35,852.50 | | • | 877.50 | | 5 | 36,730.00 | |
| | | | | | | | | | | | | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1,00 | SJ | ь | 1,872,00 | \$ 1,872.00 | - | 69 | 1,872,00 | 0 | S | • | - | ь | 1,872.00 | 100,00% |
| 190 | | 1,00 | LS | S | 8,775,00 | \$ 8,775.00 | 0.8 | 8 | 7,020,00 | 0.1 | 69 | 877.50 | 6'0 | so. | 7,897.50 | %00'06 |
| | terroring of the second of the | | | | | | | | | | | Ca trace | | | 0 700 00 | |
| 8 | TOTAL STORMWATER POLLUTION PREVENTION PLAN | 3 | | | | 5 10,647.00 | | ^ | 8,892.00 | | A | 00.770 | | • | 00.607,6 | *************************************** |
| 210 | Payment & Performance Bond | 1.00 | ą | 69 | 94,665.00 | \$ 94,665.00 | - | ь | 94,665.00 | 0 | s | 5.1 | - | 8 | 94,665.00 | 100.00% |
| | | | | | | | | _ | | | | | | | | |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ 94,665.00 | | • | 94,665.00 | | 9 | ٠ | | 5 | 94,665.00 | |
| 6 | E. D. Cond. J. 45. | 82 886 DO | ð | ¥ | 0.55 | \$ 45.587.30 | 77440 | 8 | 42.592.00 | 0 | G | × | 77440 | s | 42,592.00 | 93.43% |
| 3 6 | Fine Grade RAV | 15 440 00 | Š | 8 | | | - | | .* | 7000 | 69 | 4,200.00 | 7000 | €3 | 4,200.00 | 45.34% |
| 23.5 | 200 Eine Grade NWF Stones | 30 220 00 | 3 | 69 | 4 | | 8 | - | 16,621.00 | 0 | 5 | | 30220 | 8 | 16,621.00 | 100.00% |
| 920 | Tille Glade Sivil Stopes | 20,027,00 | | 1 | 4 | | 4 | 4 | | | | | | | | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

Project: Beacon Lake Townhomes Date: 10/25/19

| | | 1 | | | 1000 | 4 | TAILUDIAN | _ | Last Period | poin | Œ. | This Period | R | S | тріете | Complete to Date | lotal % |
|-----|---|-----------|-----|-----|-----------|-----|--------------|-------|-------------|------------|------|-------------|-----------|-------|--------|------------------|----------|
| ## | DESCRIPTION | 5 | 200 | | PRICE | • | MOON | έ | | Amount | Oţ, | | Amount | Ġ. | | Amount | Complete |
| 330 | Fine Grade Dist. Areas | 30,078.00 | λS | 103 | 0.50 | 109 | 15,039.00 | 10000 | w | 5,000.00 | 5000 | w | 2,500.00 | 15000 | 60 | 7,500.00 | 49.87% |
| 340 | TOTAL FARTHWORK | | | | | | 86,511.30 | | | 64,213.00 | | w | 6,700.00 | | | 70,913.00 | |
| 3 | | | | 1. | | | | | | | | | | | | | |
| 370 | Dewatering | 1.00 | rs | s | 68,445.00 | 49 | 68,445.00 | - | 69 | 68,445.00 | 0 | w | | - | S | 68,445.00 | 100.00% |
| 390 | Storm Water Mgm1 Fac. (SMF) Excavation Cut, Fill | 35295.00 | ₹ | S | 1.50 | 50 | 52,942.50 | 35295 | 50 | 52,942.50 | 0 | 9 | 1 | 35295 | 10 | 52,942.50 | 100,00% |
| 400 | TOTAL STORMWATER MANAGEMENT FACILITIES | | | | | | 121,387.50 | | 50 | 121,387.50 | | 5 | | | * | 121,387.50 | |
| 410 | Neighborhood Grading Asbuilts | 1.00 | a | w | 8,775.00 | 60 | 8,775.00 | 0 | 69 | | 0 | w | A. | 0 | w | | %000 |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | | | 8,775.00 | | | | | | | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 22,334.00 | λS | w | 10.70 | 5 | 238,973.80 | 22334 | S | 238,973.80 | 0 | so | 5 | 22334 | S | 238,973.80 | 100.00% |
| 440 | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | | λs | 49 | 19,65 | \$ | 94,948.80 | 4832 | s | 94,948.80 | 0 | s | 1 | 4832 | 69 | 94,948.80 | 100.00% |
| 450 | | 12,350.00 | SY | 69 | 13.85 | s | 171,047,50 | 12350 | s | 171,047.50 | 0 | S | , | 12350 | s | 171,047,50 | 100.00% |
| 460 | | 12,350.00 | SY | s | 7.60 | 50 | 93,860.00 | 12350 | v | 93,860.00 | 0 | us | 4 | 12350 | 60 | 93,860.00 | 100.00% |
| 470 | Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st L | 4,832.00 | SY | 69 | 9.27 | 69 | 44,792.64 | 4832 | S | 44,792.64 | 0 | 40 | , | 4832 | s | 44,792.64 | 100.00% |
| 480 | Concrete Path | 13,315.00 | SF | 50 | 6.60 | 5 | 87,879.00 | 0 | S | | 8640 | 57 | 57,024.00 | 8640 | 59 | 57,024.00 | 64.89% |
| 200 | Miami Curb And Gutter | 7,799.00 | 'n | 69 | 15.20 | s | 118,544.80 | 7799 | s | 118,544.80 | 0 | 44 | , | 7799 | 8 | 118,544.80 | 700.001 |
| 510 | Standard Curb And Gutter | 2,285.00 | ц | w | 16.38 | 5 | 37,428.30 | 2285 | 69 | 37,428.30 | 0 | 69 | | 2285 | us | 37,428.30 | 100.00% |
| 520 | Type "C" Curb And Gutter | 1,345.00 | 5 | 44 | 16.38 | 5 | 22,031.10 | 1345 | 49 | 22,031.10 | 0 | 69 | * | 1345 | 5 | 22,031,10 | 100.00% |
| 525 | 12' Stabilized Fire Access Drive | 1,975.00 | SY | 69 | 10.95 | s | 21,626.25 | 0 | 69 | | 1975 | 67 | 21,626.25 | 1975 | 50 | 21,626.25 | 100.00% |
| 530 | Valley Gutter | 230.00 | 3 | L/A | 17.55 | 60 | 4,036.50 | 230 | w | 4,036.50 | 0 | s | ir. | 230 | 60 | 4,036.50 | 100.00% |
| 540 | Bike Rack | 5.00 | EA | 44 | 4,095.00 | 5 | 20,475.00 | 0 | s | | 0 | 49 | | 0 | s | | %00.0 |
| 545 | Ribbon Curb | 1,000.00 | 4 | 49 | 14.92 | 50 | 14,920.00 | 1000 | 60 | 14,920 00 | 0 | w | • | 1000 | 9 | 14,920.00 | 100.00% |
| 548 | FDOT Type F Curb & Gutter | 2,265,00 | 4 | 69 | 16.75 | 50 | 37,938.75 | 2265 | 10 | 37,938.75 | 0 | S | | 2265 | 9 | 37,938.75 | 100 00% |
| 990 | TOTAL PAVING, CURB AND GUTTER | | | Ш | | | 1,008,502.44 | | | 878,522.19 | | | 78,650.25 | | w | 957,172.44 | |
| 280 | Common Area Sidewalk | 1,878.00 | Š | w | 39.49 | S | 74,162.22 | 0 | 44 | , | 0 | s, | | 0 | 60 | | 0.00% |
| 570 | ADA Curb Ramps with Detectable Warnings | 14.00 | ā | 50 | 1,228.50 | S | 17,199.00 | 0 | w | | 0 | so. | | 0 | 69 | 4 | 0.00% |
| 580 | TOTAL COMMON AREA SIDEWALKS | | | Ш | | | 91,361.22 | | | | | w | | | | , | |
| 500 | ROW Wann Birth Sim R4.7 | 2.00 | ā | 60 | 290,00 | w | 580.00 | 0 | S | | 0 | in | 2 | 0 | un | 8 | 0.00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| | | À. | H | | HIVI | TALL COMP | 1 | Las | Last Period | | This Period | | Son | nplete | Complete to Date | Total % |
|---------------|--|-----------|------------|-------------------------|----------|---------------------------------------|---------------|---------|-------------|------------------|-------------|--|-------|--------|------------------|------------|
| ≅ □ # = | NOT LINDS | - 3 | 5 | | PRICE | P P P P P P P P P P P P P P P P P P P | 1 | Ą | Amount | Qty | A | Amount | Qty | | Amount | Complete |
| | | | | | | | | | | | | | | | | |
| 009 | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 8,00 | ស | so. | 315.00 | \$ 2,52 | 2,520.00 | 0 | | 5 | s | 1,575.00 | 2 | \$ | 1,575.00 | 62 50% |
| 610 | Roundabout Warning Sign 22-6 W16-17P | 2.00 | ā | s | 315.00 | \$ 63 | 630.00 | 0 | * | 0 | s | x | 0 | s | 4. | %00 0 |
| 620 | Stop / Street Name Combo Sign | 11,00 | Ą | 69 | 625.00 | \$ 6,87 | 6,875.00 | 0 | 1 | 2 | so. | 1,250.00 | 2 | S | 1,250.00 | 18.18% |
| 9 | Speed Limit Sign R2-1 | 3.00 | ą | ь | 230,00 | \$ 69 | 00'069 | 9 | | American con- | S | 230.00 | - | €5 | 230.00 | 33,33% |
| 640 | Temporary 18" x 18" End of Road Markers | 17.00 | Ф | 69 | 195,00 | \$ 3,31 | 3,315,00 | \$ 0 | | င | es. | 585.00 | 9 | es. | 585.00 | 17,65% |
| 650 | | 11.00 | Æ | 69 | 225.00 | \$ 2,47 | 2,475.00 | 0 | * | 2 | υ | 450.00 | 2 | es | 450.00 | 18.18% |
| 099 | | 7.00 | Ē | s | 315.00 | \$ 2,20 | 2,205.00 | \$ 0 | | 0 | ٠, | ************************************** | 0 | s | | %00.0 |
| 670 | | 9.00 | EA | s | 695.00 | \$ 6,25 | 6,255.00 | 0 | | 2 | s | 1,390.00 | 2 | 65 | 1,390.00 | 22,22% |
| 989 | | 6.00 | Ą | \$ | 497,25 | \$ 2,98 | 2,983.50 | \$ 0 | * | 9 | ₩ | 2,983.50 | 9 | 63 | 2,983.50 | 100,00% |
| 069 | White Striping | 1,00 | Ð | s | 3,744,00 | \$ 3,74 | 3,744,00 | 0 | ŧ | - | æ | 3,744,00 | - | 89 | 3,744.00 | 100.00% |
| 70 | Double Yellow Striping | 1,00 | ង | 69 | 1,755.00 | \$ 1,75 | 1,755,00 | \$ 0 | * | - | s | 1,755.00 | - | s | 1,755.00 | 100.00% |
| 710 | Bi Directional Yellow with RPM's | 4,500,00 | 4 | ક | 0.65 | > | 2,925.00 | 8 | * | 4500 | ₩ | 2,925.00 | 4500 | 89 | 2,925.00 | 100,00% |
| 720 | Special Emphasis Pedestnan Crosswalk (per intersection | 1.00 | ស | \$ | 695,00 | \$ 69 | 695.00 | 0 | *: | - | 69 | 695,00 | - | s | 695.00 | 100.00% |
| 721 | Fire Access Sign | 20.00 | ā | 63 | 438,75 | \$ 8,77 | 8,775.00 | \$ 0 | * | 20 | s | 8,775.00 | 20 | s | 8,775.00 | 100.00% |
| 722 | End Sign (Fire Lane) | 20,00 | Ā | 8 | 345.15 | \$ 6,90 | 6,903.00 | 0 | | 20 | S | 6,903.00 | 20 | æ | 6,903.00 | 100,00% |
| 723 | | 1.00 | EA | ь | 333.45 | \$ 33 | 333.45 (| 0 | ÷ | - | ь | 333.45 | ٦ | 69 | 333,45 | 100.00% |
| 724 | | 1.00 | Ā | 69 | 380.25 | \$ 38 | 380.25 (| 8 | 4 | - | s | 380.25 | - | s | 380.25 | 100.00% |
| 725 | | 1.00 | Ą | 69 | 321.75 | \$ 32 | 321.75 (| \$ | ţ | - | s | 321.75 | - | မာ | 321.75 | 100.00% |
| 726 | | 11,000.00 | 37 | \$ | 111 | \$ 12,210.00 | | \$ 0 | × | 11000 | s | 12,210.00 | 11000 | s | 12,210,00 | 100.00% |
| 728 | Handicap Parking Sign | 3.00 | ĘĀ | ક્ક | 555,75 | \$ 1,66 | 1,667.25 | 0 | 96 | 3 | s | 1,667.25 | 3 | s | 1,667.25 | 100.00% |
| 729 | Handicap Parking Striping | 3.00 | Ą | 69 | 555.75 | \$ 1,66 | 1,667,25 | 0 | ď | 3 | 59 | 1,667.25 | 3 | s | 1,667.25 | 100.00% |
| | | | *** | | | | | | | | | | | | | |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | A.1111 TATELON TO STATE | | \$ 69,905.45 | 5.45 | S | | N Principalities | \$ | 49,840.45 | | • | 49,840.45 | |
| | | | anas (| | | | | | | | | | | | | |
| 760 | 12" HP Pipe | 1,646.00 | 4 | ь | 38.50 | \$ 63,371.00 | | 1646 \$ | 63,371.00 | 0 | 69 | • | 1646 | ક્ર | 63,371.00 | 100.00% |
| 770 | 15" HP Pipe | 260.00 | ۳ | s | 42.00 | \$ 10,920.00 | | 260 \$ | 10,920,00 | 0 | 69 | | 260 | 69 | 10,920.00 | 100.00% |
| 780 | 15" RCP | 1,056.00 | 5 | 69 | 44,00 | \$ 46,464.00 | | 1056 \$ | 46,464.00 | 0 | 69 | , | 1056 | 69 | 46,464.00 | 100.00% |
| 790 | 18" RCP | 648,00 | LF | 8 | 49,00 | \$ 31,752.00 | tanan 2008 | 648 \$ | 31,752.00 | 0 | ક્ક | \$ 1 | 648 | B | 31,752.00 | 100,00% |
| 800 | 24" RCP | 1,016.00 | ዛ | ь | 62.00 | \$ 62,992.00 | Sec. of | 1016 \$ | 62,992,00 | 0 | ь | · | 1016 | မှ | 62,992,00 | 100,00% |
| 810 | 30" RCP | 732.00 | 'n | B | 77,00 | \$ 56,364,00 | inana. | 732 \$ | 56,364,00 | 0 | છ | * | 732 | ь | 56,364.00 | 100.00% |
| 820 | 36" RCP | 1,064.00 | 占 | ь | 98.00 | \$ 104,272,00 | Var.244 | 1064 \$ | 104,272,00 | 0 | 65 | 1. | 1064 | æ | 104,272.00 | 100.00% |
| 830 | 42" RCP | 610,00 | 1 1 | ક્ર | 120.00 | \$ 73,200.00 | | 610 \$ | 73,200.00 | 0 | 63 | 6 | 610 | s, | 73,200.00 | 100.00% |
| 840 | 48" RCP | 60.00 | LF | s | 146.00 | \$ 8.76 | 8,760,00 6 | 80 | 8,760.00 | 0 | s | * | 8 | s | 8,760.00 | 100.00% |
| 842 | 38" X 60" ERCP | 422.00 | 4 | в | 270.00 | \$ 113,940,00 | | 422 \$ | 113,940.00 | 0 | မှ | • | 422 | မှ | 113,940.00 | 100.00% |
| 844 | 12" MES | 1.00 | Ŗ | 63 | 675.00 | \$ 67 | 675.00 | 69 | 675.00 | 0 | 8 | 4 | - | s | 675.00 | 100:00% |
| 845 | | 2.00 | EA | s | 735.00 | \$ 1,47 | ,470.00 | 2 \$ | 1,470.00 | 0 | ક | • | 2 | မာ | 1,470.00 | 100.00% |
| | | | | | | | | | | | | | | | | |

| | MOLEGICOGRA | 250 | TIMIT | | TINIT | TMIONA | 5 | 1 | Last Period | pol | | This Period | p | S | mplete | Complete to Date | Total % |
|------|--|---------|-------|-----|-----------|---------|------------|------|-------------|------------|------|-------------|----------|------|--------|------------------|------------|
| * 12 | DESCRIPTION | 5 | 5 | | PRICE | | | Off | ¥ | Amount | Oth | 4 | Amount | ð | Ц | Amount | Complete: |
| | | | | | Ì | | İ | | | | | | | | 1 | | |
| 870 | 30" MES | 1.00 | EA | S | 2,175.00 | \$ 2, | 2,175.00 | - | s | 2,175.00 | 0 | 69 | 0 | ÷ | s | 2,175,00 | 100.00% |
| 980 | 42" MES | 2,00 | E | s | 2,515.00 | \$ 5, | 5,030.00 | 2 | s | 5,030.00 | 0 | s | 4 | 2 | 10 | 5,030,00 | 100.00% |
| 890 | 48" MES | 1.00 | Æ | 62 | 3,635.00 | 5 3, | 3,635.00 | | 49 | 3,635.00 | 0 | 1/2 | (*) | ** | vs | 3,635.00 | 100.00% |
| 895 | 38" X 60" MES | 1.00 | A | w | 3,775.00 | \$ 3 | 3,775.00 | , | 40 | 3,775.00 | 0 | 10 | ÷ | 1 | w | 3,775.00 | 100.00% |
| 006 | Yard Drain | 15.00 | EA | 40 | - | \$ 46. | 46,425.00 | 15 | s | 46,425.00 | 0 | v | 1 | 15 | w | 46,425,00 | 100 00% |
| 910 | Type J-1 MH | 6.00 | æ | S | 3.655.00 | \$ 21, | 21,930.00 | 9 | s | 21,930.00 | 0 | S | 4 | 9 | vs | 21,930.00 | 100.00% |
| 920 | Type J-14 MH | 4.00 | EA | s | 3,655.00 | \$ 14. | 14,620.00 | 4 | 5 | 14,620.00 | 0 | w | A | 4 | w | 14,620.00 | 100.00% |
| 830 | Type J-18 MH | 2.00 | E | S | _ | \$ 7. | 7,310.00 | 2 | | 7,310.00 | 0 | s | 0 | 2 | 40 | 7,310.00 | 100.00% |
| 940 | Type J-1C MH | 1.00 | Æ | 49 | 3,655.00 | \$ 3, | 3,655.00 | 1 | w | 3,655.00 | 0 | 6/3 | • | + | ы | 3,655.00 | 100.00% |
| 066 | Single Curb Inlet 4' ID - Type A | 19.00 | ā | 1/4 | 4,445.00 | \$ 84. | 84,455.00 | 19 | s | 84,455.00 | 0 | 69 | | 19 | 49 | 84,455.00 | 100.00% |
| 1000 | Single Curb Inlet 5' ID - Type A | 7.00 | Æ | 65 | 8,850.00 | \$ 61. | 61.950.00 | 7 | v | 61,950.00 | 0 | s | | 1 | s | 61,950.00 | 100.00% |
| 1020 | Single Curb Inlet 6' ID - Type A | 3.00 | E | s | 7,475.00 | \$ 22. | 22,425,00 | 23 | s | 22,425.00 | 0 | s | | 3 | 69 | 22,425.00 | 100.00% |
| 1030 | Double Curb inlet 6' ID- Type 8 | 2.00 | EA | 42 | 12,200.00 | \$ 24, | 24,400.00 | 2 | s | 24,400.00 | 0 | 45 | | 2 | w | 24,400.00 | 100.00% |
| 1060 | 1060 Control Structure CS-1 | 1.00 | ā | 4 | 8,015.00 | S S | 8,015.00 | - | w | 8,015.00 | 0 | s | ٠ | + | 49 | 8,015.00 | 100.00% |
| 1110 | 1110 30" Headwall | 2.00 | A | 53 | - | | 7,720.00 | 2 | s | 7,720.00 | 0 | s | × | 2 | w | 7,720,00 | 100.00% |
| 1120 | 1120 Storm Sewer Testino (Video) | 1.00 | ST | S | _ | ., | 30,7770.00 | 1 | us | 30,770.00 | 0 | s | | 1 | vo | 30,770.00 | 100,00% |
| | | | | | | | | | | | | | | | | | |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ 922, | 922,470.00 | | 5 | 922,470.00 | | | | | •• | 922,470.00 | |
| 1140 | 1140 Type A Underdrain | 5000.00 | 4 | 44 | 22.00 | \$ 110, | 110,000.00 | 700 | S | 15,400.00 | 0 | 5 | , | 700 | 10 | 15,400.00 | 14.00% |
| 1160 | 1160 Underdrain Clean-Out | 20.00 | EA | 49 | 630.00 | \$ 12, | 12,600.00 | 0 | s | ()- | 0 | 95 | 1. | 0 | 69 | 1 | 0.00% |
| | | | | | | | ^ | | | | | | | | | | |
| 1170 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | \$ 122, | 122,600.00 | | | 15,400.00 | | | 1 | | | 15,400.00 | |
| 1180 | Paving & Drainage Asbuilts | 1.00 | 20 | us | 8,775.00 | 8 | 8,775.00 | 0.5 | w | 4,387.50 | 0.25 | 5 | 2,193.75 | 0.75 | 69 | 6,581,25 | 75.00% |
| 1190 | 1190 TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | 85 | 8,775.00 | | | 4,387.50 | | | 2,193.75 | | * | 6,581.25 | |
| 1210 | Por (Dr. 8) | 400 00 | 4 | S | 10.92 | 8 | 4,368,00 | 400 | 100 | 4,368.00 | 0 | 4 | | 400 | 153 | 4,368.00 | 100.00% |
| 1250 | | 440.00 | 4 | s | - | 6 | 9,631.60 | 440 | w | 9,631,60 | 0 | 1/1 | | 440 | w | 9,631.60 | 100.00% |
| 1270 | - | 7498 00 | F | S | - | \$ 208. | 208,369,42 | 7498 | S | 208,369.42 | 0 | s | × | 7498 | 19 | 208,369,42 | 100.00% |
| 1280 | _ | 1615.00 | 5 | 5 | 00'69 | \$ 111. | 111,435.00 | 1615 | s | 111,435,00 | 0 | s | | 1615 | w | 111,435.00 | 100.00% |
| 1340 | | 2.00 | E | 100 | 1,415.00 | \$ 2, | 2,830.00 | 2 | s | 2,830.00 | 0 | w | 4 | 2 | s | 2,830.00 | 100.00% |
| 1350 | | 19.00 | EA | w | 2,090,00 | \$ 39, | 39,710.00 | 19 | 40 | 39,710.00 | 0 | s | 2 | 16 | v | 39,710.00 | 100.00% |
| 1400 | 1400 4* 22.5 Bend | 8.00 | EA | s | 255.00 | \$ 2. | 2,040.00 | œ | s | 2,040.00 | 0 | 44 | è | 89 | 69 | 2,040.00 | 100.00% |
| 4440 | 1440 4" 11 25 Bend | 2.00 | EA | S | 255,00 | 52 | 510.00 | 2 | 1/9 | 510.00 | 0 | s | ÷ | 2 | 69 | 510.00 | 100 00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| | | | | L | | | | Porto | popo | T | This Period | - | Com | Complete to Date | - | Total |
|--------|--|---------|------|------|-------------|---|------|-------|--|-----|----------------|-------|------|--|----------|----------|
| Z L | DESCRIPTION | ΔŢ | ENS | | LINIT | AMOUNT | | | 2 | | | | | | | % |
| # | | | | | PRICE | | ð | , | Amount | Qţ. | Amount | | âţŷ | Amount | 1 | Complete |
| | | | 3.55 | 1500 | | | | | | | | ŀ | | The second secon | | |
| 1460 | 10" 11,25 Bend | 44.00 | EA | s) | 520,00 | 22,880.00 | 4 | မာ | 22,880.00 | 0 | ક્ક | - | 4 | \$ 22,880.00 | | 100.00% |
| 1470 | 10" 22.5 Bend | 4,00 | ĒĀ | G | 520.00 | 5 2,080.00 | 4 | ક્ક | 2,080.00 | 0 | છ | , f. | 4 | \$ 2,080.00 | | 100.00% |
| 1480 | 10" 45 Bend | 14.00 | 짚 | 63 | \$20.00 | 7,280.00 | 14 | 69 | 7,280.00 | 0 | \$ | • | 14 | \$ 7,280.00 | | 100,00% |
| 1510 | 4" Cap Tapped 2" | 2:00 | E | \$ | 330.00 | 00.099 | 2 | ь | 00.099 | 0 | 69 | , | 7 | \$ 660 | 00.099 | 100.00% |
| 1530 | 8"x 4" Reducer | 1.00 | Ā | s | 315.00 | 315.00 | 1 | ø | 315.00 | 0 | ь | 7 | - | \$ 31 | 315.00 | 100.00% |
| 1550 | 10" x 8" Reducer | 1.00 | 됩 | s | 424.00 | \$ 424,00 | ļ | Ġ | 424.00 | 0 | 49 | | - | \$ 42, | 424.00 | 100 00% |
| 1580 | 10" Plus | 1.00 | Ą | 63 | 275.00 | \$ 275.00 | 1 | s | 275.00 | 0 | 69 | , | - | \$ 27 | 275.00 | 100.00% |
| 1590 | Fire Hydrant Assembly | 13.00 | ĒĀ | ь | 4,430.00 | \$ 57.590.00 | 13 | 69 | 57,590.00 | 0 | 69 | • | 13 | \$ 57,590.00 | _ | 100.00% |
| 1610 | Double Water Service | 98,00 | EA | မှာ | 1,200.00 | 117,600.00 | 86 | မာ | 117,600.00 | 0 | ક | | 86 | \$ 117,600.00 | 4 | 100.00% |
| 1620 | Lift Station Water Service | 2.00 | Æ | s | 1,795.00 | 3,590.00 | 2 | s, | 3,590.00 | 0 | ક | 1 • 1 | 2 | \$ 3,590.00 | \dashv | 100.00% |
| 1630 | ARV Assv | 00°6 | EA | ь | \$ 00'580'5 | \$ 45,765,00 | 6 | မှ | 45,765.00 | 0 | s s | - | 6 | \$ 45,765.00 | | 100.00% |
| 1640 | | 3,00 | ă | sa | 1,790.00 | 5,370,00 | 3 | છ | 5,370.00 | 0 | ss. | | 3 | \$ 5,370.00 | | 100,00% |
| 1650 | | 11.00 | æ | G | | | TT | s | 6,050.00 | 0 | ક | - | 11 | \$ 6,050.00 | _1 | 100.00% |
| 1860 | 1660 Misc Fittings Potable Water | 1,90 | SJ | ь | 22,800,00 | \$ 22,800,00 | T. | s | 22,800,00 | 0 | ь | , | - | \$ 22,800.00 | | 100.00% |
| 1870 | Testion Potable Water | 1.00 | SI | s | 100000 | \$ 25,780.00 | • | 69 | 25,780.00 | 0 | 8 | | ÷ | \$ 25,780.00 | 1 | 100.00% |
| 1680 | Incate Wire Potable Water | 9953.00 | 5 | 89 | | | 9953 | சு | 9,455,35 | 0 | ь | • | 9953 | \$ 9,455.35 | | 100.00% |
| | | | | 1 | | | | | Control of the Control | | | | | | | |
| 1690 | TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM | YSTEM | | | | \$ 706,808.37 | | s | 706,808.37 | | • | • | | \$ 706,808.37 | 8.37 | |
| | | | | | | 2 | | | The state of the s | | | | | | | |
| 1700 | 1700 0/6 8" Pvc (Sdr 26) San | 1126,00 | 5 | ь | 36.00 | \$ 40,536,00 | 1126 | s | 40,536,00 | 0 | ક | 1 | 1126 | \$ 40,536.00 | | 100,00% |
| 1710 | 6/8 8" Pvc (Sdr 26) San | 1216.00 | 5 | ь | 37.90 | \$ 46,086.40 | 1216 | ь | 46,086.40 | 0 | \$ | • | 1216 | \$ 46,086.40 | 4 | 100.00% |
| 1720 | 8/10 8" Pvc (Sdr 26) San | 820.00 | ጛ | s | 40.00 | \$ 32,800.00 | 820 | s | 32,800.00 | 0 | 65 | * | 820 | \$ 32,800.00 | _ | 100.00% |
| 1730 | 10/12 8" Pvc (Sdr.26) San | 322,00 | 4 | ۶۶ | 44.00 | \$ 14,168.00 | 322 | 69 | 14,168.00 | 0 | s s | 1 | 322 | \$ 14,168.00 | _ | 100.00% |
| 1740 | 12/14 8" Pvc (Sdr 26) San | 364.00 | 4 | s | 49,00 | \$ 17,836.00 | 364 | ક્ર | 17,836.00 | 0 | ક | * | 364 | \$ 17,836.00 | 00.9 | 100.00% |
| 1745 | 14/16 8" Pvc (Sdr 26) San | 160.00 | ዻ | s | 58.00 | \$ 9,280.00 | 160 | 63 | 9,280.00 | 0 | s | , | 160 | \$ 9,280.00 | \perp | 100.00% |
| 1780 | 0/6 San Mh - Type A | 2,00 | EA | છ | 3,265,00 | \$ 6,530,00 | 7 | 69 | 6,530.00 | 0 | φ. | 1 | 2 | | | 100.00% |
| 1790 | 0/6 San Mh - Type A W/ Liner | 4.00 | Ę | မှ | 6,695.00 | \$ 26,780.00 | 4 | 69 | 26,780.00 | 0 | ss. | 7 | 4 | | _ | 100.00% |
| 1800 | 6/8.San Manhole | 6.00 | Ē | 69 | 3,725.00 | \$ 22,350.00 | 9 | S | 22,350.00 | 0 | 89 | -(| 9 | | 4 | 100.00% |
| 1810 | 6/8 San Mh Type A W/ Liner | 1.00 | E | s | 7,565.00 | \$ 7,565.00 | - | ક્ર | 7,565.00 | 0 | \$ | 1 | 7 | | | 100.00% |
| 1820 | 8/10 San Mh Type A | 1,00 | EA | s | 4,435,00 | \$ 4,435.00 | - | 65 | 4,435.00 | 0 | es. | 200 | - | \$ 4,435.00 | \perp | 100.00% |
| 1830 | 8/10 San Mh Type B W/ Liner | 1,00 | Ē | s | 10,745.00 | \$ 10,745,00 | - | ь | 10,745.00 | 0 | 8 | , | - | \$ 10,745.00 | 5.00 | 100.00% |
| 1840 | 10/12 San Mh Tvpe A | 1,00 | Ā | 69 | 5,160.00 | \$ 5,160.00 | - | မာ | 5,160.00 | 0 | မှ | 11 | - | \$ 5,160.00 | 0.00 | 100.00% |
| 1870 | 1870 12/14 San Mh Type A | 3.00 | Ē | ь | 5,255.00 | \$ 15,765.00 | က | 67 | 15,765.00 | 0 | 89 | 1 | 3 | \$ 15,765.00 | | 100.00% |
| 1900 | 1900 14/16 San Mh Tvpe A W/ Liner | 1.00 | EA | ⊌ | 10,995,00 | \$ 10,995.00 | - | es. | 10,995.00 | 0 | နှ | | - | \$ 10,995.00 | | 100.00% |
| 1910 | 1910 14/16 San Mh Tvpe B W/ Liner | 1,0 | Ę | 69 | 14,375.00 | \$ 14,375,00 | - | ø | 14,375,00 | 0 | \$ | , | - | \$ 14,375,00 | _ | 100,00% |
| 1920 | 1920 Single Service San | 196.00 | EA | ь | 1,195.00 | \$ 234,220.00 | 196 | S | 234,220.00 | 0 | 8 | 7 | 196 | \$ 234,220,00 | _ | 100,00% |
| - | | | | | | | | | | | | | | | | |

| ITEM | DESCRIPTION | OTY | UNIT | 'n | TR | A | AMOUNT | | Last Period | pou | | This Period | PC | ŏ | omplete | Complete to Date | Total |
|-------|--|----------|------|-----|------------|----|------------|------|-------------|------------|------|-------------|-----------|----------------|---------|------------------|----------|
| #1: | | | | PR. | PRICE | | | ð | | Amount | Qty | | Amount | Q _f | Н | Amount | Complete |
| 1930 | 1930 Testing (Video, Lamping) San | 4008.00 | ㅂ | w | 4.29 | 8 | 17.194.32 | 4008 | S | 17,194.32 | 0 | in | , | 4008 | 49 | 17,194,32 | 100.00% |
| 1940 | TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM | SYSTEM | | | | | 536,820.72 | | | 536,820.72 | | | 1 | | | 536,820.72 | |
| 90.00 | 10 mg -0 | OU COLFE | i, | | 30.00 | | 130 879 60 | | | | | 4 | | | 1 | | |
| 2020 | 10 14 (0110) | 4430.00 | 5 | | - | | 104,010,00 | 4430 | ^ | 132,678,50 | 0 | 90 | 4 | 4430 | 9 | 132,678.50 | 100.00% |
| 2030 | 2030 10" Hdpe (Sdr 11) | 787.00 | 4 | | - | 50 | 55,703.86 | 787 | 10 | 55,703.86 | 0 | S | 10. | 787 | 5 | 55,703.86 | 100.00% |
| 2090 | 2090 10" Gate Valve | 12.00 | E | * | 2,145.00 | s | 25,740.00 | 12 | in | 25,740.00 | 0 | 64 | | 12 | w | 25,740.00 | 100.00% |
| 2260 | 10" 11.25 Bend | 20.00 | EA | s | 425.00 | 8 | 8,500.00 | 20 | S | 8,500.00 | 0 | w | | 20 | 44 | 8,500.00 | 100.00% |
| 2270 | 10" 45 Bend | 11,00 | EA | \$ | 535.00 | S | 5,885.00 | 11 | s | 5,885.00 | 0 | 40 | , | 11 | 69 | 5,885.00 | 100.00% |
| 2290 | 12" 45 Bend | 1.00 | EA | \$ | 620.00 | S | 620.00 | + | 49 | 620.00 | 0 | s | D. | + | va | 620.00 | 100.00% |
| 2300 | 10" Cap Tapped 2" | 2.00 | EA | 89 | 305.00 | s | 610.00 | 2 | 50 | 610.00 | 0 | S | | 2 | v | 610.00 | 100 00% |
| 2390 | 2390 2" Flushing Hydrant Assy, | 2.00 | E | 69 | 1,555.00 | s | 3,110.00 | 2 | s | 3,110.00 | 0 | 10 | 6 | 2 | 50 | 3,110.00 | 100.00% |
| 2395 | 2395 ARV Assy. | 7.00 | EA | 4 | 5,005.00 | 5 | 35,035.00 | 1 | 65 | 35,035.00 | 0 | 52 | , | 7 | 69 | 35.035.00 | 100.00% |
| 2400 | 2400 Misc Reuse Fittings | 1.00 | LS. | 49 | 10,890.00 | 10 | 10,890.00 | + | 5 | 10,890.00 | 0 | s | | - | 63 | 10,890.00 | 100 00% |
| 2410 | 2410 Locate Wire - Reuse | 5217.00 | H | \$ | 1.85 | S | 9,651,45 | 5217 | 5 | 9,651.45 | 0 | w | | 5217 | 69 | 9,651.45 | 100.00% |
| 2420 | 2420 Testing Reuse Water | 1.00 | S | s | 6,930.00 | w | 6,930.00 | + | s | 6,930,00 | 0 | un. | | - | in | 6,930.00 | 100.00% |
| | | | | | | | | | | | | | | | | | |
| 2430 | TOTAL REUSE DISTRIBUTION SYSTEM | | | | | | 295,353.81 | | | 295,353.81 | | • | | | 4 | 295,353.81 | |
| 2440 | Lift Station SJCUD Standard | 1.00 | rs | 8 | 343,635.00 | · | 343,635.00 | 0.65 | 100 | 223,362,75 | 0.05 | 8 | 17.181.75 | 0.7 | 0 | 240,544,50 | 70.00% |
| 2450 | TOTAL LIFT STATION | | | | | * | 343,635.00 | | * | 223,362.75 | | ** | 17,181.75 | | 40 | 240,544.50 | |
| 2460 | 4" Pvc (Dr18) | 2505.00 | 4 | 49 | 10.55 | S | 26,427,75 | 2505 | 5 | 26,427.75 | 0 | 69 | 1 | 2505 | 6 | 26.427.75 | 100.00% |
| 2470 | 4" Hdpe (Sdr 11) | 675.00 | F) | s | 33,80 | s | 22,815.00 | 675 | 69 | 22,815.00 | 0 | s | | 675 | 5 | 22,815.00 | 100.00% |
| 2510 | 2510 4" Gate Valve | 3.00 | EA | 69 | 880.00 | 8 | 2,640.00 | 8 | S | 2,640.00 | 0 | s | | 63 | vs | 2,640,00 | 100,00% |
| 2540 | 4"11.25 Bend | 9.00 | EA | 6 | - | s | 3,510.00 | 6 | S | 3,510.00 | 0 | s | | 6 | * | 3,510.00 | 100.00% |
| 2550 | 4" 22.5 Bend | 22.00 | EA | s | 395.00 | 5 | 8,690.00 | 22 | 10 | 8,690.00 | 0 | 59 | ï | 22 | s | 8.690.00 | 100.00% |
| 2560 | 4* 45 Bend | 4.00 | E | 100 | | 10 | 1,580.00 | 4 | \$ | 1,580.00 | 0 | 49 | 4 | 4 | 5 | 1,580.00 | 100 00% |
| 2570 | 4" 90 Bend | 200 | EA | 65 | - | 50 | 790.00 | 2 | 40 | 790.00 | 0 | и | ¥ | 2 | 5 | 790.00 | 100.00% |
| 2600 | Air Release Valve | 6.00 | EA | * | - | s | 92,490.00 | 9 | S | 92,490.00 | 0 | ю | 3 | 9 | 69 | 92,490.00 | 100.00% |
| 2610 | 2610 Misc Fittings Force Main | 1.00 | rs | 65 | - | 50 | 4,205.00 | | 100 | 4,205.00 | 0 | us | í | | v | 4,205.00 | 100.00% |
| 2620 | 2620 Testing Force Main | 1.00 | LS | 69 | 00.069.9 | s | 00.069,9 | - | 44 | 00'069'9 | 0 | w | 9.0 | ٠ | 60 | 6,690.00 | 100.00% |
| 2630 | Locate Wire Force Main | 3180.00 | 님 | · | 1.15 | us | 3,657.00 | 3180 | 50 | 3,657.00 | 0 | 4 | 1 | 3180 | s | 3,657.00 | 100.00% |
| 2640 | TOTAL FORCE MAIN | | T | | Ī | * | 173,494.75 | | * | 173,494.75 | | | | | | 173,494.75 | |

Project: Beacon Lake Townhomes Date: 10/25/19

| MBLI | NOITGIGOSOG | è | 1141 | | +141 | HALLOW | <u> </u> | Last | Last Period | | This Period | | క | mplete | Complete to Date | Total |
|-------|--|----------|----------|----------|----------|---------------|----------|------|---------------------------|-----------------------|-------------|----------|-------|--------|------------------|---------------|
| # | | , | 5 | | PRICE | TAIN COINT | ð | | Amount | Š | | Amount | à | L | Amount | % Complete |
| | | | | | | | | | | | | | | 11 | | |
| 3.00 | | | i | • | | | 4 | - | | | | | | | | |
| 000 | Water, Sewer & Reuse Asbuilts | 00% | <u> </u> | A | 8,073,00 | 8,073,00 | 8 | 4 | 4,440.15 | 0.2 | 9 | 1,614.60 | 0,75 | ь | 6,054.75 | 75,00% |
| 2660 | TOTAL WATER, SEWER & REUSE AS-BUILTS | | | | | \$ 8,073.00 | | 0 | 4,440.15 | | s | 1,614.60 | | s | 6,054.75 | |
| 2870 | Sod 2 Back Of Curk | 3805.00 | ð | 69 | 2.60 | 9.893.00 | | 6 | | c | 6 | 7 | | 6 | | 2000 |
| 2680 | _ | 11898 00 | 3 8 | 69 | 2.60 | 1 | F | - | 30 034 80 | > | 9 6 | | 11808 | 9 6 | 00 000 00 | 0.00% |
| 7000 | - | 00.0001 | 5 | . 6 | 096 | | - | - | 50,334,00 | D | e i | • | 1888 | ٩ | 30,934.80 | %00.00L |
| 2200 | - | 18322.00 | \$ 8 | 9 69 | 2.60 | | 18322 | 5 2 | 47,637.20 | 0 | 65 E | 34 3 | 18322 | 69 6 | 47,637.20 | 100,00% |
| 27.00 | Sou Cerial Aleas | 00.0 | |) | 3 | | | - | 00.001,0 | O | 4 | • | 5/81 | A | 00.051,6 | 200,001 |
| 2710 | TOTAL SODDING | | | | | \$ 93,600,00 | | s | 83,707.00 | | \$ | , | | s | 83,707.00 | |
| | | | | | | | | | | and the second second | | | | | | |
| 2720 | Seed & Mulch Disturbed Areas | 30080.00 | λS | 64) | 0.25 | \$ 7,520.00 | 0 | s | • | 0 | 8 | · | 0 | s | , | 0.00% |
| 2730 | Seed & Mulch Lots | 82886.00 | λ | မှာ | 0.25 | \$ 20,721.50 | 77440 | 8 0 | 19,360.00 | 0 | es. | ٠ | 77440 | ક્ક | 19,360.00 | 93.43% |
| 2740 | Seed & Mulch R/W | 15440,00 | λ | ы | 0.25 | \$ 3,860.00 | 0 | \$ | | 0 | 8 | | 0 | ь | 1. | 0.00% |
| | | | | | | | | | | | | | | | i i | |
| 2750 | TOTAL SEEDING AND MULCHING | | | | | \$ 32,101.50 | | s | 19,360.00 | | \$ | :** | | \$ | 19,360.00 | |
| | | | | | | | | | | | | | | 200 | | |
| 2760 | 2760 2" SCH 40 Pvc materials and installation | 1000.00 | ጛ | w | 7,50 | \$ 7,500.00 | 0 | s | Dec. | 0 | 49 | | 0 | s | ŧ | 0.00% |
| 2770 | 2770 3" SCH 40 Pvc materials and installation | 1000:00 | F) | 63 | 8.85 | \$ 8,850,00 | 0 | 69 | * | 0 | 6 | .\$- | 0 | မ | * | 0.00% |
| 2780 | 4" SCH 40 Pvc materials and installation | 1000.00 | 느 | ь | 9.55 | \$ 9,550.00 | 618 | υ | 5,901.90 | 0 | ક | • | 618 | s | 5,901,90 | 61.80% |
| 2790 | 6" SCH 40 Pvc materials and installation | 1000.00 | Ъ | ь | 12.95 | \$ 12,950.00 | 206 | 69 | 2,667.70 | 0 | \$ | * | 206 | s | 2,667.70 | 20.60% |
| 2800 | 8" SCH 40 Pvc materials and installation | 1000.00 | ٣ | s, | 15.11 | \$ 15,110,00 | 0 | ь | * | 0 | ક્ક | • | 0 | မှ | .6 | 0.00% |
| 2830 | 2830 3" SCH 40 Pvc installation only | 1000,00 | L | es. | 6.93 | \$ 6,930.00 | 0 | ક | Section Section Section 2 | 0 | 8 | *6 | 0 | ક | a | 0,00% |
| 2840 | 2840 4" SCH 40 Pvc installation only | 1000.00 | Ľ | 69 | 6.93 | \$ 6,930,00 | ٥ | မာ | • | 0 | s, | × | 0 | ь | , | 0.00% |
| 2850 | 6" SCH 40 Pvc installation only | 1000.00 | 4 | မာ | 8.29 | \$ 8,290.00 | 0 | မှာ | -4 | 0 | s | 31 | 0 | சு | aj . | 0.00% |
| 2860 | 8* SCH 40 Pvc installation only | 1000,00 | ኴ | ы | 8.29 | \$ 8,290,00 | 0 | မာ | * | 0 | s | , i | 0 | ь | • | 0.00% |
| 2870 | 2" SCH 40 Pvc installation only | 1000,00 | Ь | 69 | 6,55 | \$ 6,550.00 | 438 | 49 | 2,868.90 | 0 | \$ | | 438 | G | 2,868.90 | 43.80% |
| 2880 | Sleeving Asbuilts | 1,00 | នា | ss | 8,775,00 | \$ 8,775,00 | 0 | 69 | £. | 0 | 8 | E | 0 | 69 | *** | 0.00% |
| 2890 | TOTAL IRRIGATION SLEEVES, CATY CONDUIT & AS-BUILTS | S-BUILTS | | | | \$ 99,725.00 | | 45 | 11,438.50 | | s | | | 65 | 11,438.50 | |
| | | | | | | | | | | | | | 100 | | | |
| 2900 | Retaining Wall 1' High | 1.00 | 4 | 69 | | , S | + | မ | Ber - dansprotester | 0 | မာ | c | - | 69 | 1 | 100.00% |
| | | 60.00 | 느 | es | | \$ 10,200.00 | 8 | မှ | 10,200.00 | 0 | ь | ì. | 89 | ь | 10,200.00 | 100.00% |
| 2920 | Retaining Wall 3' High | 790,00 | 느 | s | | | 8 | 69 | 143,266.50 | 0 | ь | • | 730 | 59 | 143,266.50 | 100.00% |
| 2930 | 2930 Retaining Wall 4' High | 1196.00 | 빌 | Ф | 193.05 | \$ 230,887.80 | 1196 | s | 230,887.80 | 0 | \$ | ı | 1196 | 69 | 230,887.80 | 100,00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| | | | | | | Salaha di Salaha da Salaha da Salaha da Salaha da Salaha da Salaha da Salaha da Salaha da Salaha da Salaha da S | | Las | Last Period | | This Period | ပိ | Complete to Date | | Total |
|------|--|--|----------|---------------|--------------|--|-----------|----------|----------------|--------|---------------|---|-------------------|----------|----------|
| # E | DESCRIPTION | ≿ o | <u> </u> | | | AMOUNT | Ě | - | Amount | àC | Amount | Ş | Amount | T | Complete |
| | The case of a contract of the first of the contract of the con | The second secon | | | | | | 1 | | r i | | | | | |
| 2940 | 2940 Retaining Wall 5' High | 517,00 | 4 | \$ | 204,75 | \$ 105,855,75 | 75 517 | 8 | 105,855,75 | o | S | 517 | \$ 105,855,75 | | 100,00% |
| 2950 | TOTAL RETAINING WALL | | | | | \$ 490,210.05 | 30. | " | 490,210.05 | | • | | \$ 490,210.05 | 50.0 | |
| | | | | | | | | | | | | | | | |
| | TOTAL BEACON LAKE TOWNHOMES | | | | | \$ 5,728,717.11 | 1 | S | 4,974,952.79 | | \$ 193,016.40 | 0 | \$ 5,167,969.19 | 9.19 | |
| | | | | | | | | - | | | | | | | |
| | CHANGE ORDER #1 | | | 6 | 100 040 000 | | | | 100 011 0001 | | | 000 | | 101 | 10000 |
| New | Ferguson Direct Purchase Deduct | 1.00 | ST | А | (656,810,66) | | 696 0 (99 | | (636,449.53) | 0 | • | 696.0 | Total I | | 96.90% |
| New | Del Zotto Direct Purchase Deduct | 1,00 | rs | 69 | (266,387.10) | - 1 | 10) | 69 | (266,387.10) | 0 | \$ | 1 | \$ (266,387,10) | 1 | 100.00% |
| New | County Materials Direct Purchase Deduct | 1.00 | S I | 69 | (231,393.40) | \$ (231,393.40) | 40) 0.989 | 9 | (228,848.07) | 0 | ٠ چ | 0,989 | \$ (228,848.07) | 8.07) | %06.86 |
| New | Xylem Direct Purchase Deduct | 1,00 | รา | 69 | (59,815,36) | \$ (59,815.36) | 36) 0.986 | 9 | (58,977.94) | 0 | | 0.986 | \$ (58,977,94) | 7,94) | 98.60% |
| | | | | | | | | | | | | | | | |
| | TOTAL CHANGE ORDER #1 | | | | | \$ (1,214,406.52) | 52) | s | (1,190,662.65) | | ÷ \$ | | \$ (1,190,662.65) | 2.65) | |
| | | Production and Propagation of the Propagation of th | | | 33.0000 | and the second s | 2, | 7 | | | | | | | |
| | CHANGE ORDER #2 | | | | | | | | | | | August August August August August August August August August August August August August August August August | | | i mi |
| 780 | 15" RCP | -44,00 | 4 | 647 | 44.00 | \$ (1,936.00) | 00) -44 | ь | (1,936,00) | 0 | ÷ \$ | 4 | \$ (1,936,00) | | 100,00% |
| 790 | 18" RCP | 44.00 | 5 | €> | 49,00 | \$ 2,156.00 | 00 44 | ક્ર | 2,156.00 | 0 | 6 | 44 | \$ 2,156,00 | | 100.00% |
| 845 | 15" MES | -1.00 | EA | 8 | 735.00 | \$ (735.00) | 00) -1 | 8 | (735.00) | 0 | \$ | -1 | \$ (73 | (735,00) | 100.00% |
| New | 18" MES | 1,00 | EA | 63 | 1,450.00 | \$ 1,450.00 | 00 | ь | 1,450.00 | 0 | . | - | \$ 1,450,00 | | 100.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ 935.00 | 00 | • | 935.00 | | | | \$ 93 | 935.00 | |
| | | | | | | | | | | | | | | | |
| 1590 | Fire Hydrant Assembly | 3,00 | ĘĀ | 63 | 4,430,00 | \$ 13,290.00 | 00 | છ | 13,290.00 | 0 | € | င | \$ 13,290.00 | | 100.00% |
| | Subtotal Water Transmission & Distribution System (SJCUD) | (anors) | 1 | | | \$ 13,290.00 | 00 | ø | 13,290.00 | | • | | \$ 13,290.00 | 0.00 | 1 |
| | | | | 2/100 | | | | | | 100 mm | | | | | |
| 2460 | 4" PVC (DR 18) | -1460,00 | Ь | s | 10,55 | \$ (15,403,00) | 00) -1460 | 8 | (15,403,00) | 0 | ٠ | -1460 | \$ (15,403.00) | | 100.00% |
| 2470 | 2470 4" HDPE (DR 11) | -515.00 | ᆿ | ø | 33.80 | \$ (17,407.00) | 00) -515 | \$ | (17,407,00) | 0 | · • | -515 | \$ (17,407.00) | | 100.00% |
| 2510 | 2510 4" Gate Valve | -1,00 | EA | s. | 880.00 | \$ (880.00) | (00 | ь | (880.00) | 0 | ٠ چ | 5 | \$ (880 | (880.00) | 100,00% |
| 2540 | 2540 4" 11,25 Bend | 4,00 | Ā | 63 | 390.00 | \$ (1,560,00) | 4- (00 | 49 | (1,560.00) | 0 | s | -4 | \$ (1,560,00) | | 100,00% |
| 2550 | 4" 22.5 Bend | -22,00 | Ę | છ | 395.00 | \$ (8,690.00) | 00) -22 | ₩ | (8,690,00) | 0 | \$ | -22 | (8,690,00) | | 100.00% |
| | 4" 90 Bend | -1,00 | EA | s | 395.00 | \$ (395,00) | 00) | ьэ | (395,00) | 0 | \$ | 7 | \$ (399 | (395,00) | 100.00% |
| | Misc. Fittings Force Main | 1,00 | ST | ь | 1,785.00 | \$ 1,785.00 | 00 | w | 1,785.00 | 0 | 8 | τ. | \$ 1,785.00 | | 100.00% |
| New | 6" PVC (DR 18) | 1460.00 | 占 | 69 | 15.00 | \$ 21,900,00 | 00 1460 | s C | 21,900,00 | 0 | ° | 1460 | \$ 21,900,00 | | 100,00% |
| New | 8" HDPE (DR 11) | 520,00 | <u>ዛ</u> | 49 | 53,30 | \$ 27,716.00 | 00 520 | cs | 27,716,00 | 0 | , Ф | 520 | \$ 27,716,00 | \sqcup | 100,00% |
| New | 6" Gate Valve | 2,00 | Ą | ь | 1,020,00 | | 8 | ь | 2,040,00 | 0 | 8 | 2 | \$ 2,040.00 | 4 | 100,00% |
| New | 6" 11.25 Bend | 2.00 | Ē | 69 | 520,00 | | 2 | s | 1,040,00 | 0 | \$ | 2 | \$ 1,040.00 | _ | 100,00% |
| New | New 6" 45 Bend | 6.00 | ą | s | 525.00 | \$ 3,150,00 | 9 | s | 3,150.00 | ۰ | 8 | 9 | \$ 3,150.00 | _ | 100,00% |

Project: Beacon Lake Townhomes Date: 10/25/19

| TEN. | NOTEGIAGO | VIO YTO | TINIT | TIND | AMOUNT | 7 | Last Period | 4 | This Period | S | Complete to Date | Total % |
|------|---|---------|-------|-------|-------------------|-----|-------------------|----|---------------|-----|-------------------|----------|
| | | | | PRICE | | Oth | Amount | άβ | Amount | Qtò | Amount | Complete |
| | | | | | | | | | | | | |
| Sub | Subtotal Force Main (SJCUD) | | + | | \$ 13,296.00 | | \$ 13,296.00 | | | | \$ 13,296.00 | |
| l, | | 7 | | | | | | | | | | |
| TOT | TOTAL CHANGE ORDER #2 | | | | \$ 27,521.00 | | \$ 27,521.00 | | | | \$ 27,521.00 | |
| | | | _ | | | | | | | | | |
| TOT | TOTAL CHANGE ORDERS | | _ | | \$ (1,186,885.52) | | \$ (1,163,141.65) | | | | \$ (1,163,141.65) | |
| | | | | | | | | | | | | |
| GR | GRAND TOTAL BEACON LAKE TOWNHOMES + C/O'S | | | | \$ 4,541,831.59 | | \$ 3,811,811.14 | | \$ 193,016.40 | | \$ 4,004,827.54 | |
| - | | | - | | | | | | | | | |

ONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN

(Section 713.20(4) Florida Statutes)

| Morhay Mundonfi NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires S/28/202 |
|--|
| My Commission Expires: 2 2 2 |
| WITNESS my hand and official seal in the County and State last aforesaid this Z & day of A.D. 2019. |
| The foregoing instrument was acknowledged before me this 28 day of Office 2019 by as the corporation. He/She is personally known to me as identification or produced as identification (|
| State of Same State of Same State of Same State of Same Same Same State of Same Same Same Same Same Same Same Same |
| Lienor Name: HoloLos Confluctor Address: 948 By: By: Printed Name: 5100 100 100 100 100 100 100 100 100 10 |
| DATED on 10 [28 19 |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| - Caredord progresson Street over on the Company of |
| The undersigned Lienor, upon the progress payment in the amount of \$ 173,714.78 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) to (customer) + (() + () + () + () + () + () + () + |

TIVACITA S'ROTDARTNOD

COUNTY OF SURLEY STATE OF FLORIDA }

TO WHOM IT MAY CONCERN:

581

GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - TOWNHOMES PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS

that the items mentioned include all labor and material required to complete said work according to the plans and specifications. work or for material entering into the construction thereof and the amounts due or to become due to each, and have furnished malerial or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who phor to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either ET.809,838,E\$ to the payment be has received payment of That the total amount of the contract including extras is

| SJATOT | | 66.168,148,4 | ET.809,838,E | 87.417,ETF | 01.802,108 |
|---|-----------------------------|-------------------------------|-----------------|------------------|-------------|
| Misc Vendors | | 65,158,148,4 | ET.806,335,E | 97.417.571 | 01.802,108 |
| SUBTOTALS JOHES BROTHERS CONSTRUCTION | | 68,158,148,4 | ET.806,932.E | 92'917'571 | 01.802,108 |
| SIVIOIGIS | | 031691434 | CZ 800 333 C | 32,772,327 | 47 000 700 |
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| | | | | | |
| antic Pipe Services 18 Moores Station Road, Sanford, FL 32773 | Utility Inspections | 24,016.80 | 08.910,42 | | |
| Box 522046, Longwood, FL 32752 | | 22.119,231 | £1.029,841 | V-1 | 16,291.12 |
| 25 Lakevlew Road, Suite 300, Charlotte, NC 28269 orda Site Services, Inc. | notalistant (titt) | | | CC I | CF FOU SF |
| 1 MW 24th CT, Suite 101, Ocala, FL 34475 ited Rentals (North America), Inc. | Rental Equipment | 18,405,51 | 18,405,51 | 17 March 1 | /to.15// |
| 12 Birds Eye Court, Orange Park, FL 32003 adeworks, LLC | Survey & As-Builts | 03.733,311 | 00.000,08 | 301080 00 | 02.722,31 |
| lem Water Solutions USA Inc. / Plygt Products | Lift Station Materials | (86.818,88) | (46.776,83) | E 100 C | (S4.7E8) |
| intral Florida Liftstations) Box 740179, Orange City, FL 32774 | notielleteni notiete fil. | 00.808,67 | 00.308,57 | | |
| uniy Materials Corporation) Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (04.595, FES) | (80.848,08) | | (25.545.32) |
| 75 West Hwy 40, Ocala, FL 34482 | | | Law and the law | To be seen to be | |
| 92 Florida Mining Blvd, Jacksonville, FL 32257 il Zotto Products of Florida, Inc. | Precest Structures | (266,387,10) | (01,786,382) | | www. |
| 8 Walker Road, Wildwood, FL 34785 | Utility Supplies | (88.018,828) | (63.944,969) | | (E1.13E,0S) |
| ghes Brothers Construction, Inc. | Site Excavation & Utilities | 5,350,742.05 | 4,404,923.94 | 97 817 661 | 3E.E01,SET |
| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | TNUOMA | THEMYAR | BALANCE |

SIGNATURE

NOTARY PUBLIC Rachael Mundorff MOLEN Public

Expires 2/28/2021 Comm# GG075002 AGIROJA 90 STATE

SUBSCRIBED AND SWORN TO ME THIS 28TH DAY OF OCTOBER, 2019.

DATE: 10/28/19

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

material, labor or other work of any kind done or to be done or in connection with said work other than above stated. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for



Summary

Inspection Details

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 09/25/2019 01:45PM]kees@flailt.com

Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| elsitinI | Date | Sesponsive Action | Comments | Status | Question | # |
|----------|------|----------------------|---|--------|---|----|
| | | | Valley gutters are protected. Roadways were being paved at time of inspection. | sseq | Are the Streets and Valley Gutters Clean? | |
| | | | Concrete washout is good at this time. | sseq | Concrete wash out area clearly marked | z |
| | | | Construction entrance is payed and remains stable no offsite tracking seen at this time. | esse | Construction Entrance \ Exit | ε |
| | | | There are no housekeeping issues to report. | ssed | Good Honsekeeping | Þ |
| | | | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | sseq | Have the inspection logs been updated with corrective actions? | |
| | | | A/N | A/N | Inlets (back lot) | 9 |
| | | | Inlets remain clean and protected. | sseq | Inlets (streets) | 4 |
| | | | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | sseq | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | |
| | | | Site map is current and updated by the contractor as daily activities change. | ssed | Is the Site Map Updated and current? | 6 |
| | | | De-watering system continues to be used at this time. Discharge is clear with no sign of turbidity. | sssq | Is there De-Watering Taking Place | 10 |
| | | | There is no turbid water seen leaving the site at this time. | sseq | Is there Turbid Water leaving the site? | 11 |
| | | | Liquid storage tanks are in good condition. | sseq | Liquid storage tanks | 12 |
| | | | All materials stored on site appear to be in good order. | sseq | Material storage and handling sreas | |
| | | | Α/N | A/N | Miscellaneous | ÞΙ |

09/26/2019 Page 1 of 2



| Outfall structure is good | Pass | Outfall Structure Inspected | 22 |
|--|------|---|---------|
| Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond. | sseq | Are there any Wash outs into lakes, preserves, or off-site? | |
| There are currently no issues with equiptment and vehicles on site. | Pass | Vehicle \ Equipment maintenance areas | |
| Silt fence is being removed in areas where walls are being put up around the site. | sssq | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | C. C. 1 |
| Silt fence is installed where needed | Pass | Silt Fence around perimeter Install <disturbed areas<="" td=""><td></td></disturbed> | |
| All preserve areas are protected as required. | Pass | Preserve Areas | 41 |
| Facilities are properly placed away from inlets and roadways | ssed | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | |
| Α/N | A/N | Miscellaneous 2 | 12 |

Signatures

Justin Kees

Qualification: NPDES #43768

D-4-0

Date: 09/25/2019

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the from thormation, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there againficant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible :yinority:

Inspector:

Date:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in sccordance with a system designed to assure that qualified personnel properly gathered and evaluated the information cupersons who manage the system, or those persons directly responsible for gathering the information cuperson or persons who manage the system, or those persons directly responsible for gathering the information, the information complete. I am aware that there are algunificant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."



Summary

Inspection Details

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/02/2019 01:22PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| Initials | Date | Sesponsive Action | Comments | Status | Question | # |
|----------|------|----------------------|--|--------|---|----|
| | | | Roadways are clean and valley gutters are being protected and remain clean. | sseq | Are the Streets and Valley Gutters Clean? | τ |
| | | | Concrete washout is good at this time. | sseq | Concrete wash out area clearly marked | z |
| | | | Construction entrance is payed and remains stable no offsite tracking seen at this time. | sssq | Construction Entrance / Exit | ε |
| | | | Good housekeeping rules are being followed at this time. No issues at this time. | ssed | gooq Honzekeebjuð | Þ |
| | | | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | sssq | Have the inspection logs been updated with corrective actions? | S |
| | | | ∀/N | A/N | Inlets (back lot) | 9 |
| | | | Inlets remain clean and protected. | sseq | Inlets (streets) | 4 |
| | | | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | sssq | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | 8 |
| | | | Site map is current and up to date. | sseq | Is the Site Map Updated and current? | 6 |
| | | | No dewatering was seen being conducted at time of inspection, | sseq | Is there De-Watering Taking Place | от |
| | | | There is no turbid water seen leaving the site at this time. | sseq | Is there Turbid Water leaving the site? | ττ |
| | | | Liquid storage tanks are in good condition. | sseq | Liquid storage tanks | 72 |
| | | | Materials on site all appear to be in good condition. | sseq | Material storage and handling areas | 13 |
| | | | ∀/N | A\N | Miscellaneous | ÞΙ |
| | | | A\N | A\N | Miscellaneous Z | SI |



| Outfall structure is good | ssed | Outfall Structure Inspected | 22 |
|--|------|--|-------|
| Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond. | sssq | Are there any Wash outs into lakes, preserves, or off-site? | |
| There are currently no issues with equiptment and vehicles on site. | ssed | Vehicle \ Equipment maintenance areas | 1000 |
| Silt fence is being removed in areas where walls are being put up around the site. | Pass | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | 1.000 |
| Silt fence is installed where needed | ssed | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>100</td></disturbed> | 100 |
| All preserve areas are protected as required. | ssed | Preserve Areas | 41 |
| There are currently no issues with the placement of portable toilets. | ssed | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | - |

Signatures

Justin Kees

Qualification: NPDES #43768

Date: 10/02/2019

Inspector:

".enoitsloiv there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in

Authority: Responsible

Date:

violations." Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in

Page 2 of 2 10/03/2019



Summary

Inspection Details

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/09/2019 12:45PM]kees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 1.6" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| sleitinI | Date | Sesponsive Action | Comments | Status | Question | # |
|----------|------|----------------------|--|-------------|---|----|
| | | | Roads we're being cleaned at time of inspection. Valley gutters remain clean and protected. | sssq | Are the Streets and Valley Gutters Clean? | T |
| | | | Concrete washout is good at this time. | sseq | Concrete wash out area clearly marked | z |
| | | | Construction entrance is paved and remains stable no offsite tracking seen at this time. | sseq | Construction Entrance / Exit | ε |
| | | | There are no housekeeping issues to report at this time. Site appears to be in good order. | sseq | Good Honsekeeping | Þ |
| | | | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | sseq | Have the inspection logs been updated with corrective actions? | S |
| | | | ∀/N | ∀/N | Inlets (back lot) | 9 |
| | | | Inlets remain clean and protected. | sseq | Inlets (streets) | ۷ |
| | | | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | sssq | Is the NOI or Acceptance letter and directions to the SWp3 location properly posted | 8 |
| | | | Site map is current and is updated by the contractor as daily activities change. | ssed | Is the Site Map Updated and current? | 6 |
| | | | There is no dewatering being done at this time. | sseq | Is there De-Watering Taking Place | ОТ |
| | | | No water seen leaving the site at this time. | ssed | Is there Turbid Water leaving the site? | ττ |
| | | | Liquid storage tanks are in good condition. | sseq | Liquid storage tanks | 15 |
| | | | Materials on site all appear to be in good condition. | azs9 A\V | Material storage and handling areas Miscellaneous | |



| Outfall structure is good | Pass | Outfall Structure Inspected | 22 |
|--|------|--|--------|
| Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as de-watering completed to pond. | ssed | Are there any Wash outs into lakes, preserves, or off-site? | |
| There are currently no issues with equiptment and vehicles on site. | Pass | Vehicle / Equipment maintenance areas | |
| Silt fence is being removed in areas where walls are being put up around the site. | ssed | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | 100000 |
| Silt fence is installed where needed | Pass | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>A</td></disturbed> | A |
| All preserve areas are protected as required. | Pass | Preserve Areas | 41 |
| There are currently no issues with the placement of portable toilets. | Pass | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | 300 |
| A/N | ∀/N | Miscellaneous 2 | SI |

Signatures

Justin Kees

Qualification: NPDES #43768

Velenauran conse

Date: 10/09/2019

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the Based on my information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority:

Inspector:

Date:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information up persons who manage the system, or those persons directly responsible for gathering the Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitting take best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."



Summary

Inspection Details

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR105B94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

186es@flsilt.com

Inspection Date: 10/16/2019 01:04PM

Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| elsitinI | Date | Responsive Action | Comments | Status | Question | # |
|----------|------|----------------------|---|--------|---|----|
| | | | Streets and valley gutters remain clean. | sseq | Are the Streets and Valley Gutters Clean? | τ |
| | | | There are no issues regarding the CCWO | sssq | Concrete wash out area clearly marked | z |
| | | | Construction entrance is payed and remains stable no offsite tracking seen at this time. | ssed | Construction Entrance / Exit | ε |
| | | | Good housekeeping rules are being followed at this time. | sseq | Good Honsekeeping | Þ |
| | | | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | sssq | Have the inspection logs been updated with corrective actions? | S |
| | | | A/N | A/N | Inlets (back lot) | 9 |
| | | | Inlets remain clean and protected. | sseq | Inlets (streets) | 4 |
| | | | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | Pass | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | 8 |
| | | | Site map is current and up to date. | sseq | Is the Site Map Updated and current? | 6 |
| | | | No dewatering is being conducted during inspection | sseq | Is there De-Watering Taking Place | OT |
| | | | No water seen leaving the site at this time. | sseq | Is there Turbid Water leaving the site? | II |
| | | | Liquid storage tanks are in good condition. | sseq | Liquid storage tanks | 12 |
| | | | Materials on site all appear to be in good condition. | sseq | Material storage and handling areas | 13 |
| | | | A\N | A\N | Miscellaneous | ÞΙ |
| | | | A/N | A\N | Miscellaneous 2 | ST |
| | | | Portable toilets are properly placed away from inlets and roadways as required. | sssq | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | 91 |



| Outfall structure is good | Pass | Outfall Structure Inspected | 22 |
|--|------|---|-------|
| Only one washout seen. Contractor trying to use filtration bag to de-water pond caused washout. Stabilized area with BMP and has repairs to be done as soon as dewastering completed to pond. | Pass | Are there any Wash outs into lakes, preserves, or off-site? | |
| There are currently no issues with equiptment and vehicles on site. | ssed | Vehicle \ Equipment maintenance areas | |
| Silt fence is being removed in areas where walls are being put up around the site. | ssed | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | 10.00 |
| Silt fence is installed where needed | ssed | Silt Fence around perimeter Install <disturbed areas<="" td=""><td></td></disturbed> | |
| All preserve areas are protected as required. | Pass | Preserve Areas | 41 |

| | | 13 1 1 | |
|-----|------|---------------|--|
| S91 | | | |
| | MINE | | |

Justin Kees

Qualification: NPDES #43768

Date: 10/17/2019

"I certify under pe

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the thormation, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are againficant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Responsible Authority:

Inspector:

Date:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the persons or persons who manage the system, or those persons directly responsible for gathering the information submitted is, to the best of my knowledge and bellef, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

10/18/2019 Page 2 of 2



Summary

Inspection Details

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 10/23/2019 01:00PM]kees@flailt.com

Inspection Notes: This is a weekly/routine inspection. 1" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| Initials | Date | Sesponsive Action | Comments | Status | Question | # |
|----------|------|----------------------|---|--------|---|----|
| | | | Streets are clean and valley gutters are clean and protected. | sssq | Are the Streets and Valley Gutters Clean? | |
| | | | Concrete washout is good at this time. | sseq | Concrete wash out area clearly marked | |
| | | | Construction entrance is payed and remains stable no offsite tracking seen at this time. | sssq | Construction Entrance / Exit | ε |
| | | | There are no housekeeping issues at this time. Site remains in good order. | sssq | gooq Honzekeebjud | Þ |
| | | | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | sssq | Have the inspection logs been updated with corrective actions? | |
| | | | ∀/N | ∀/N | Inlets (back lot) | 9 |
| | | | Inlets remain clean and protected. | sseq | Inlets (streets) | 4 |
| | | | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | sseq | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | 8 |
| | | | Site map is current and updated by the contractor as needed. | sseq | Is the Site Map Updated and current? | 6 |
| | | | There is no dewatering being done at this time. | sseq | Is there De-Watering Taking Place | OT |
| | | | No water seen leaving the site at this time. | sseq | Is there Turbid Water leaving the site? | |
| | | | Liquid storage tanks are in good condition. | sssq | Liquid storage tanks | 75 |
| | | | Materials on site all appear to be in good condition. | sssq | Material storage and handling areas | εī |
| | | | ∀/N | A/N | Miscellaneous | ÞΙ |
| | | | A\N | A\N | Miscellaneous 2 | SI |

10/25/2019 Page 1 of 2



| Outfall structure is good | Pass | Outfall Structure Inspected | 22 |
|--|------|---|------|
| There are no washouts seen on site at time of inspection. | ssed | Are there any Wash outs into lakes, preserves, or off-site? | 0000 |
| There are currently no issues with equiptment and vehicles on site. | sseq | Vehicle / Equipment maintenance areas | 07 |
| Silt fence is being removed in areas where walls are being put up around the site. | ssed | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | 200 |
| Silt fence is installed where needed | ssed | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>81</td></disturbed> | 81 |
| All preserve areas are protected as required. | Pass | Preserve Areas | 21 |
| Portable toilets are properly placed away from inlets and roadways as required. | Pass | Portable Toilets at least 10.1 Seet or Seet BOC and away from any storm drain? | |

| | | | | _ | | |
|-----|----------|-------------|-----|---|---|---|
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| | Section. | 1 | | | н | _ |
| | | | | | | |

Justin Kees

Qualification: NPDES #43768

Date: 10/24/2019

Based on my inquiry of the person or persons who manage the system, those persons directly responsible for gathering the information, the information submitting false information, the information submitting false information, including the possibility of fine and imprisonment for knowing violations." "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted.

: YJITOHJUA Responsible

Inspector:

Date:

accordance with a system designed to assure that qualified percennel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the linformation, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing "I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisition | Number: | 120 |
|----|-------------|---------|-----|
|----|-------------|---------|-----|

B. Name and address of Payee:

Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

C. Amount Payable: 570,641.45

undersigned hereby certifies that:

- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #11 Beacon Lake Phase 2
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

onsulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

| ## 10 IAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in 2.490.216.96 Previous months by owner Total approved this month NET CHANGES by Change Order 145.693.90 NET CHANGES by Change Order | 홋 | 3. Contract Sum To Date (line 1+2) 4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | SUM Orders (5 Total to D | CONTRACTOR'S APPLICATION FOR PA Application is made for payment, as shown below, in connection with the contract. Continuation sheets, as applicable, are attached. | n, Inc. | cro Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Attn: James Perry, CPA | |
|--|---|--|--|--|---|--|------------------------------------|
| \$ 2,562,425.50 \$ DEDUCTIONS .96 (1.575.834.58) .86 (1.575.834.58) .1.060.076.28 | | | Pate) | FOR PAYMENT the contract. | VIA ENGINEER: England-Thims & Miller, Inc. 14775 Old St. Augustine Road Jacksonville, FL 32258 904-642-8990 | | PROJECT: BEACON LAKE PHASE 2 |
| \$ 7,932,633.75 \$ 570,641.45 | \$ 900,918.69 \$ 395,007.00 \$ 505,911.69 | \$ 11,065,700.70 \$ 9,009,186.89 | \$ 10,005,624.42 \$ 1,060,076.28 | | · | PAY PERIOD: CONTRACT DATE: | APPLICATION NO.: APPLICATION DATE: |
| My Commision expires: ENGINEER'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observation and this application, the Engineer certifies to the Owner that to the best of the Enformation and belief, the work has progressed as indicated, the quality of the 1 with the Contract Documents and the Contract to payment of the Ammount CERTIFIED 572.444.45 Date: (Attach explanation if amount certified differs from the amount applied for, initial application and on the Continuation Sheet that are changed to conform to the amplication. | State of : FLORIDA County of : SUMTER Subscribed and sword pobelog me Inis La bay of 2019 | By: Project Manager | completed in accordance with the cobeen paid by the Contractor for wor were issued and payments received shown herein is now due. | The undersigned Contractor certifies information and belief the Work cover | Acc and | : 10/ | : 11 : 10/25/2019 |
| Notary Public: (Seculia My Commision expires: My Commision expires: My Commision expires: My Commision expires: My Commision expires: My Commision expires: My Commision expires: My Commision expires to the Documents, based on on-sile observation and the data comprising in accordance with the Contract Documents, based on on-sile observation and the data comprising this 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 Solution. The Contractor is entitled to payment of the Amount CERTIFIED Solution. The Solution of the Amount certified.) (Attach explanation if amount certified differs from the amount applied for, initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.) Engineer: | Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA CETS Expires 2/28/2021 | Hughes Brothers Construction, Inc. Date: 10/28//9 | completed in accordance with the contract documents and 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. | The undersigned Contractor certifies that to the best of the Contractors knowledge, (1/22/15) information and belief the Work covered by this Application for payment has been | The Site Constitu | X ENGINEER CONTRACTOR | DISTRIBUTION TO: X OWNER |

| 20000 | 24 020 00 | 9 | | A | 2 | | | | | | | | | | The state of the s | l. |
|----------|------------------|-----------|-----------|-------------------|------|-----------------|---------------|----------|------------|----------|------------|-------|--------------|------------|--|-------|
| 0.00% | | 9 | , | 69 | c | | 4 | 0 | 25,791,00 | 9 | 0.00 | 9 6 | + | 62 620 00 | Finish Coarle Spines | |
| 0.00% | | | | | | | 1 | T | 20000 | - | | - | 1 | 1000 | Fine Grade RW | _ |
| 0.000 | 1 | | | ^ | 0 | | 59 | - | 102 705 30 | Ú1 69 | 0.45 | SY YS | | 228,234,00 | Fine Grade Lots | 300 F |
| 100.00% | | 100410 \$ | | ŧ9 | 0 | 185,758.50 | 110 \$ | 0 100410 | 185,758.50 | th th | 1.85 | CY S | | 100,410.00 | Site Cut, Fill, Balance & Stripped Material | 290 S |
| 100.00% | 120,129.20 | 600646 \$ | | €6 | 0 | 120,129.20 | 546 \$ | 0 600646 | 120,129.20 | 6 | 0.20 | * | 16.00 CY | 600,646,00 | Compaction For Fill Placed From Smfs To Lots | |
| | 010,240,00 | | | • | | a service and a | - | | | | | | | | | |
| | | | 200 | ^ | | | 20 | 9 | 618.240.00 | | | + | - | 1 | TOTAL CLEARING AND GRUBBING | 240 1 |
| 100.00% | 618.240.00 | 96 | i. | 69 | 0 | 618,240.00 | 69 | 0 96 | 618.240.00 | 69 | 6,440.00 | 0 | 00 AC | 96.00 | Clearing & Grubbing | 230 C |
| | \$ 127,000.00 | s | . | • | | 127,000.00 | en | | 127,000.00 | 90 | | | | | TOTAL PAYMENT AND PERFORMANCE BONDS | 220 1 |
| 100.00% | 127,000.00 | ىد مە | | 69 | 0 | 127.000.00 | 64 | 0 | 127,000,00 | 6 | 127,000,00 | EA S | | 1,00 | Payment & Performance Bond | 210 |
| | 8,815.00 | 5 | 870.00 | 55 | | 7,945.00 | 50 | ě | 10,555.00 | V) | | | | | TOTAL STORMWATER POLLUTION PREVENTION PLAN | 1 1 |
| 80.00% | 6,960.00 | 0.8 | 870.00 | 6 | 9 | 0,080,0 | 6 | į č | 0,700.0 | - | 0,700 | - | \mathbb{H} | | | 1 1 |
| 100.00% | | | |) (/ 4 | 0 | | 1 | | 1,855.00 | 9 6 | 1,855,00 | S 80 | + | 1.00 | Nodes Monitoring | 190 |
| | \$ 55,980.00 | 5 | 870.00 | 50 | | 55,110.00 | 6 | F | 70,285.00 | • | | | | | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | |
| 200.00U | 49,020,00 | 2000 | | É | | П | | | | - | | 1 | + | | | 1 |
| 0.00% | | _ | | A G | 0 | 46 020 00 | 8 6 | 25800 | 49 020 00 | - | 1.90 | _ | + | 25,800.00 | Filter Barrier | |
| | , | L | | 9 6 | 0 | | 1 | T | 9 305 0 | - | 11 5 | - | + | 730 00 | Floating Turbidity Barrier | - 1 |
| 0.00% | | 1 | 4. | , 6 | 0 | | | 1 | 4,110.00 | n 6 | 1,000,00 | 5 | 1 | 0.00 | Tree Fencing | |
| | , | | | | | , | | 1 | 2 4 70 0 | - | 1 300 0 | - | - | 300 | Gravel and Wire Sediment Filter | |
| 00.00% | 0,900,00 | | 010,00 | 9 6 | 5 | 1 | 4 | T | | - | | - | 4 | 000 | Coir Baies | |
| 800 | | | 870.00 | A | 2 | 6,090,00 | 7 | 0.7 | 8,700.00 | 5 | 8,700.00 | S | | 1.00 | Prevention, Control, and Abatement of Erosion & Wa | 110 F |
| | \$ 5,839.00 | | 1,682,00 | S | | 4,157.00 | 10 | ő | 10,028.00 | 5 | | | + | | TOTAL MAINTENANCE OF TRAFFIC | 100 |
| 75,00% | 2,475,00 | 0,73 | | 6 | | F. 71.0,00 | 1 | | | _ | | _ | 4 | | | |
| 97.00.00 | | 1 | 400 | 9 4 | | | 1 | T | 3 300 00 | - | 3 300 00 | - | | 1.00 | Construction Entrance & Maintainance | 90 |
| 50.00 | 00 000 | | 1 6.82 00 | 29 | 0.25 | 1.682.00 | 5 | 0.25 | 6,728.00 | 90 # | 6,728.00 | S S1 | | 1.00 | Maintenance Of Traffic | 80 8 |
| | \$ 336,764.00 | | 41,399.50 | 67 | | 295,364.50 | 50 | ŏ | 419,563.00 | 50 | | - | + | | TOTAL MOBILIZATION | 70 1 |
| 80.00% | \$ 80,796.00 | 0.8 | 10,099.50 | S | 0,1 | 70,696,50 | 7 | 0.7 | 100,995,00 | \$ 000 | 100,995.00 | LS S | | 1.00 | SUPPORT AND STREET | |
| 100,00% | 4 9 | -1 | | 49 | 0 | | 159 | 1 | | 41 | + | - | + | 1,00 | crean up & Maintenance | |
| 100.00% | \$ 5,568.00 | | | 49 | O | 5,568,00 | 55 | 00 | 5,568,00 | \$ | 5,568,00 | - | 1 | 1,00 | Demoison | |
| 80,00% | \$ 203,200.00 | 0.8 | 25,400.00 | \$ | 0.1 | 177,800,00 | 7 5 | 0.7 | 254,000.00 | \$ | 254,000.00 | - | + | 1,00 | Project Management & Project Supervision | |
| 100.00% | | | • | 4 | 0 | | 64 | _ | • | 69 | 8. | S. | - | 1.00 | General Conditions | |
| 80,00% | \$ 47,200,00 | 0.8 | 5.900.00 | G) | 0,1 | 41,300.00 | 7 \$ | 0.7 | 59,000.00 | \$ | 59,000.00 | LS \$ | Н | 1.00 | Mobilization | 1 |
| Complete | Amount | Qty | Amount | A | Qty | Amount | Y | QN | | - | PRICE | 1 | - | - | | |
| % Total | Complete to Date | Comp | | THIS PERIOD | | Last r Gladd | 180 | | AMOUNT | | UNIT | LIND | | QTY | DESCRIPTION | # DEW |

| 640 | 630 | 620 | 010 | 000 | 590 | | 580 | 0,0 | 570 | 8 | 560 | 3 | 530 | 070 | 510 | 500 | 490 | 480 | 470 | 460 | 450 | 440 | 430 | 420 | | 410 | 400 | 080 | 200 | 3/6 | 360 | 350 | | 346 | 330 | | ## |
|---|-----------------------|-------------------------------|--------------------------------------|---|----------------------|---|-----------------------------|--|--|-------------------------|-------------------------------|---|------------------------|--------------------------|--------------------------|-----------------------|--|--|---|---|--|---|---------------------------------|--------------------------------------|-------------------------|-----|--|--|--|---------------|-----------------------------|---------------------------|--|-----------------|------------------------|----------|------------------|
| Temporary 18" x 18" End of Road Markers | Speed Limit Sign R2-1 | Stop / Street Name Combo Sign | Roundabout Warning Sign 22-5 W16-17P | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | Keep Right Sign R4-7 | | TOTAL COMMON AREA SIDEWALKS | And care raints with pereciable Warnings | ADA CIT BOTTON SIN DESCRIPTION OF THE PROPERTY | Posterior Area Ottorior | TOTAL PAVING, CURB AND GUTTER | * COL IVA COLO BILL GUILBE | Header Curb And Gutter | Type "C" Curb And Gutter | Standard Curb And Gutter | Miami Curb And Gutter | 4" Crushed Conc Base LBR 120 100 Max Density Mod P | Asphaltic Concrete Paving Section - Multi-Path (1- | Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave | Asphaltic Concrete Paving (1" 12.5 Super Pave 1st | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 8" Limerock Base RR 100 - 08% May Density Mod Dro | 12" Stabilized Subscrade LDD 40 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | salinas ciudani salinas | | TOTAL STORMWATER MANAGEMENT FACILITIES | Storm water Mgm1 Fac. (Smr) Excavation Cut, Fill | Maintain / Repair / Existing Smr 6 Phase 3 | Dewatering | Placement of Fill from Smfs | Hauling of Fill from Smfs | | TOTAL EARTHWORK | Fine Grade Dist. Areas | | DESCRIPTION |
| 17.00 | 3.00 | 11.00 | 2.00 | 8.00 | 2.00 | | | 24,00 | 2,590,00 | | | 0,00 | 0.00 | 380.00 | 3.540.00 | 19,735.00 | 2,990,00 | 2,300.00 | 4,784,00 | 25 280 00 | 4,764.00 | 33,414.00 | | | 1,00 | | | 600646,00 | 1.00 | 1.00 | 600646.00 | 600646.00 | | | 26,080,00 | | QTY |
| EA | 5 | 5 | EA | Ę | 5 | | | 5 | YS | | | F | F | F | 4 | 5 | ΥS | SY | YS | SY | + | SY | | | 7 | | Ħ | S | + | LS | CY | CY | | t | SY | lt | S |
| 69 | 64 | 449 | 60 | 49 | 43 | | | 60 | S | | | * | 48 | 49 | 5 | 41 | 49 | 5 | 60 | 6A 6 | 0 | , 4 | | П | 49 | 1 | | S | 64 | 49 | 65 | 64 | | T | 49 | | |
| 190.00 | 220.00 | 600.00 | 300,00 | 300.00 | 280.00 | | | 1,220.00 | 39.15 | | | *************************************** | | 15.95 | 15,85 | 14.79 | 13.96 | 6.55 | 9.05 | 6 55 | 13.35 | 9.40 | | | 8,700.00 | | | 1:15 | 40.600.00 | 313,200.00 | 0.46 | 1,50 | Albania de la company | | 0.45 | 1 1100 | PRICE |
| | 64 | 69 | GA | 40 | 69 | | 50 | S | 60 | 1 1 | ~ | 69 | 45 | 69 | 69 | 49 | - | - | _ | , 6 | | - | - | 8 | 69 | | 67 | 69 | 49 | S | s | s | 6 | 1 | 69 | ı | |
| 3 230 00 | 660.00 | 6,600.00 | 600,00 | 2,400,00 | 560,00 | | 130,678.50 | 29,280.00 | 101,398.50 | | 1,340,495.25 | | | 6,061.00 | 56,463,00 | 291,880.65 | 41,740.40 | 15,065.00 | 43.295.20 | 165 584 00 | 87,786.40 | 314,091.60 | | 8,700.00 | 8,700.00 | | 2,221,809,06 | 690,742,90 | 40,600.00 | 313,200.00 | 276,297.16 | 900,969,00 | 481,056.00 | | 11,736.00 | | AMOUNT |
| | О | 0 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | D | 0 | 0 | 0 | 0 0 | 0 | 10990 | | | 0 | | | 600646 | 0.8 | 4 | 600646 | 600646 | | | 0 | - Coy | 2 |
| | | €9 | 69 | (10 | \$ | | \$ | s | S | | \$ 103,306.00 | 69 | 60 | is. | 60 | | | L9 (| 9 6 | 9 64 | 69 | \$ 103,306.00 | | 55 | ¢s | | \$ 2,213,689.06 | \$ 690,742.90 | \$ 32,480.00 | \$ 313,200.00 | \$ 276.297,16 | \$ 900,969.00 | \$ 340,823.70 | 1 | \$ | Minorite | Last Period |
| + | + | | | | | | | | H | H | 8 | ŀ | ŀ | | | - | | + | + | 1 | Ŧ. | | H | | + | H | .06 | 90 | 8 | .00 | 16 | 8 | .70 | + | | F | |
| , | | 0 | 0 | ٥ | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 8734 | 0 | | 0 | 10700 | 3350 | 11575 | | | 0 | | | 0 | 01 | 0 | 0 | 0 | | | 0 | up | 1 |
| , | ^ | 69 | 69 | 69 | 6/9 | | 50 | 49 | ы | | ~ | 69 | en | 49 | 69 | 69 | 64 6 | A | A 4 | 69 | 69 | 60 | | v | 69 | | ~ | 69 | 69 | 49 | (A | 69 | • | | 69 | I | This Period |
| | | | | | 9 | | | F | | | 434 273 36 | , | | | , | 129,175.86 | | | | 134,820,00 | 61,472.50 | 108,805.00 | | | | | 4,060.00 | , | 4,060.00 | 2 | | 8 | , | | | Arnount | 8 |
| | | ۰ | 0 | 0 | ٥ | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 8734 | 0 | 0 | 0 | 10700 | 3350 | 22565 | | | 0 | | | 600646 | 0.9 | | 600646 | 600646 | | | 0 | Qty | C |
| 6 | , | 69 | 43 | 69 | 643 | | 40 | 69 | 69 | 1 | • | 49 | 69 | 48 | 64 | 69 | 19 6 | A 6 | 9 64 | | 1 | 64 | | | 64 | | • | 69 | 69 | - | _ | F49 | 67 | | 64 | + | omplete |
| | | , | | , | E. | 1 | | | | 06.610,100 | 537 570 36 | - | | | | 129 175 86 | | | | 134.820.00 | 61,472.50 | 212,111.00 | | | | | 2,217,749.06 | 690,742.90 | 36,540,00 | .313.200.00 | 276.297.16 | 900 989 00 | 340,823.70 | | , | Amount | Complete to Date |
| 0.00% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | | | 0.00% | 0.00% | | | | | 0.00% | 0.00% | 44 28% | 0.00% | 0.00% | 0.00% | 42.33% | 70.03% | 67.53% | | | 0.00% | | | 100.00% | 90.00% | 100.00% | 100.00% | 100 00% | | | 0,00% | Complete | Total % |

| 1040 | - | - | | _ | - | _ | - | + | _ | _ | - | _ | _ | - | 890 | 880 | 870 | 960 | 850 | 840 | 830 | 1 | | 800 | - | | 770 | - | | | 730 | 120 | -1 | 1 | _ | 1 | 1 | 0 | | | 10 |
|------------------|-------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|-----------|-----------|----------|----------|-----------|------------|------------|---------------|-----------|-----------|----------|-------------|--------------|--------------|---|----------------------------|--|--------------------------------|------------------------|----------------|---|--------------------|--|------------------|--|---|
| Modified C Inlet | Triple Curb Inlet 5' ID | Double Curb Inlet 5' ID - Type B | Double Curb Inlet 4' ID - Type B | Single Curb Inlet 5' ID - Type A | Single Curb Inlet 4' ID - Type A | Type J-1 Mh | Type J-1F Mh | Type J-1E Mh | Type J-1D Mh | Type J-1C Mh | Type J-1B Mh | Type J-1A Mh | Type J-1 Mh | Type C Intet | 48" Mes | 36" Mes | 30" Mes | 24" Wes | 18" Mes | 48" RCP | 42" RCP | 36" RCP | 30" RCP | 24* RCP | 18" RCP | 15" RCP | 15" HP Piop | 15" Ads Pipe | 12" Ads Pipe | | TOTAL SIGNAGE AND MARKINGS | Special Emphasis Pedestrian Crosswalk (per interse | S Directional Yellow with Roms | Double Yellow Striping | White Striping | 12" (White Crosswalk Stripings (per intersection) | 24" White Stop Bar | Reuse Warning Signs (locations to be determined) | Street Name Sign | | |
| 5.00 | 1.00 | 5.00 | 4.00 | 7.00 | 26.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 5,00 | 1,00 | 8.00 | 5.00 | 1.00 | 5.00 | 126.00 | 1,006.00 | 2,396.00 | 1,762,00 | 626.00 | 1 944 00 | 432.00 | 80,00 | 20,00 | 20.00 | | | 1.00 | 20,000.00 | 1.00 | 1,00 | 8.00 | 11,00 | 7:00 | 11.00 | - | |
| m | EA | S | 5 | E | EA | Ψ. | EA | Ę | EA | EA | EA | Ę | EA | EA | m _A | EA | EA | EE A | Ę | 5 | ፍ | 5 | 5 | 4 | F 1 | n E | 1 5 | F | Si Si | | | ΕA | F | - | EA | E. | E | EA | EA | T | |
| 6A | 59 | 45 | 44 | 64 | 44 | 69 | 64 | 64 | 44 | 4 | S | 69 | 49 | 45 | LA. | €9 | S | 4 | €A | 4,0 | ŧA. | 49 | \$ | (A) | 5 | 4 | 9 | S | s | | 1 | S | 64 | 49 | 5 | s | 65 | S | S | - | |
| 3,085,00 | 12,095.00 | 6,130.00 | 5,735,00 | 5,070,00 | 3,700.00 | 3,625.00 | 3,625,00 | 3,625.00 | 3,625,00 | 3,625.00 | 3.625.00 | 3,625.00 | 3,625.00 | 3,070,00 | 3,605,00 | 2,495,00 | 2,160.00 | 1,725,00 | 1,500.00 | 145.00 | 117.00 | 97.00 | 76.00 | 61.00 | 48.80 | 43.00 | 38,00 | 40.35 | 37,30 | | | 675.00 | 0.65 | 1,740.00 | 3,710.00 | 490.00 | 675.00 | 300.00 | 220.00 | TRICE | 1 |
| 64 | S | 49 | 69 | EP. | 10 | (A | S | 69 | S | 69 | 643 | S | 40 | S | | _ | | 60 | 63 | 49 | - | | \rightarrow | _ | A 6 | - | | S | S | | • | 69 | 8 | 49 | 64 | 49 | 64 | 49 | 49 | Ī | |
| 15,425,00 | 12,095.00 | 30,650.00 | 22,940.00 | 35,490.00 | 96,200.00 | 7,250,00 | 7.250.00 | 7,250.00 | 7,250,00 | 7.250.00 | 7,250.00 | 7,250,00 | 7,250.00 | 15,350.00 | 3,605.00 | 19,960.00 | 10,800.00 | 1,725.00 | 7,500.00 | 18,270.00 | 117,702,00 | 232,412.00 | 133.912.00 | 38.186.00 | 00.070.00 | 0.010.00 | 3,040.00 | 807.00 | 746.00 | | 49,040,00 | 675.00 | 13,000,00 | 1,740,00 | 3,710,00 | 3,920,00 | 7,425,00 | 2,100.00 | 2,420.00 | | |
| O1 | 0.9 | 3 | 3 | cn cn | 19 | 2 | 2 | N | 2 | 2 | ы | 2 | 2 | (h | - | 500 | 5 | _ | ts. | 126 | 1006 | 2396 | 1763 | 626 | 1044 | 140 | 80 | 20 | 20 | | | o | 0 | 0 | 0 | 0 | ٥ | 0 | 0 | right state of the | |
| 69 | 69 | 49 | \$ | 69 | 69 | 49 | 69 | 69 | s | 49 | 6A | 69 | 69 | 49 | 54 | 69 | 69 | 69 | \$0 | 49 | 69 | 49 (| 4 | 69 6 | 0 6 | 9 64 | €# | S | co. | | w | ¢n | 65 | 64 | 69 | ta. | ŧa | 44 | 44 | 1 | |
| 15.425.00 | 10,885.50 | 18,390.00 | 17.205.00 | 30,420.00 | 70,300.00 | 7.250.00 | 7,250,00 | 7,250.00 | 7,250.00 | 7,250.00 | 7.250,00 | 7,250,00 | 7,250.00 | 15,350.00 | 3,605.00 | 19,960,00 | 10,800.00 | 1,725.00 | 7.500.00 | 18.270.00 | 117.702.00 | 232,412.00 | 133 012 00 | 38 186 00 | 00.070.00 | 5,810.00 | 3,040,00 | 807.00 | 746.00 | | , | £ | • | | g- | | | 4 | • | Amount | |
| 0 | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | o | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | City | |
| Я | 61 | 69 | 8 | 69 | 40 | 60 | €9 | €9 | 45 | 49 | 8 | \$9 | 49 | S. | 59 | 69 | 50 | 69 | 59 | 69 6 | A . | 69 6 | A 6 | A 6 | . 64 | 44 | 69 | છ | မာ | - | , | ęa. | 40 | 69 | ь | ક્ક | 69 | 49 | 69 | H | |
| | | , | | | ÷. | | | * | * | | \$ | à | | | | | * | ¥: | | 4. | | | | | | | è | . € | 4) | | | | Ţ | | je. | | , | | | Amount | |
| , | 0.9 | 3 | 3 | 6 | 19 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 5 | _ | 00 | O1 . | - | 5 | 126 | 1006 | 2396 | 020 | 808 | 432 | 140 | 80 | 20 | 20 | | | 0 | 0 | 0 | 0 | ū | 0 | 0 | 0 | City | |
| 4 | 64 | 49 | 69 | Ç4 | 69 | 69 | 60 | 63 | 69 | 69 | eA. | ь | 69 | 69 | 69 6 | 5A (| 69 4 | A 4 | | | _ | 9 6 | 1 | - | | | 69 | 64 | tA. | - | + | 49 | 49 | 69 | 64 | 69 | 49 | 9 | 2 | 1 | Section of the section |
| 15 425 00 | 10.885.50 | 18,390.00 | 17,205,00 | 30,420,00 | 70,300.00 | 7,250.00 | 7.250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 15,350.00 | 3,605,00 | 19 960 00 | 10.800.00 | 1 725 00 | 7 500 00 | 18 270 00 | 117 700 00 | 232 412 00 | 30,188,00 | 38 486 00 | 18,576,00 | 5,810.00 | 3.040.00 | 807,00 | 746.00 | , | | | | | | | 4 | | | Amount | Name and Address of the Owner, where the Owner, which is the Owner, |
| 100,000 | %00.00 | 60.00% | 75.00% | 85,71% | 73.08% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100,000 | 100,00% | 100.00% | 700.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | Complete | |

| 1390 | 1380 | 1370 | 110 | - | | 1340 | 1330 | A Comment | 1 | | 1290 | 1280 | 1270 | - | | | 1230 | 1220 | 1210 | 1200 | | 1190 | 1180 | 1170 | 1 | 1 00 | 1140 | | 1120 | 1120 | 1110 | 1100 | 1090 | | | 1060 | 1050 | 3 | TEM |
|---------------|----------|------------|----------------|----------------|----------------|---------------|---------------|---------------|-------------------|-------------------|----------------|-------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|---------------------|----------|------------------------------------|----------------------------|--------------------------------------|--|-------------------|-------------------|--|---------------------------------|-----------------------------|--------------------------|---------------------------------------|--------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------|----------|---------------|
| 4* 11.25 Bend | 8" Tee | 12" Cross | 10" X 8" Cross | 12" Gale Valve | 10" Gate Valve | 8" Gate Valve | 6" Gate Valve | 4" Gate Valve | 16" Hdpe (Sdr 11) | 12" Hdpe (Sdr 11) | 12" Pvc (Dr18) | 10" Hdpe (Sdr 11) | 10" Pvc (Dr18) | 8" Hdpe (Sdr 11) | 8" Pvc (Dr18) | 6" Hdpe (Sdr 11) | 6" Pvc (Dr18) | 4" Hdpe (Sdr 11) | 4" Pvc (Dr18) | 2" Hpde Cts (Sdr 9) | | TOTAL PAVING & DRAINAGE AS-RUII TS | Paving & Drainage Asbuilts | TOTAL ROADWAY UNDERDRAIN TYPES A & B | A Company Chemical Company Com | Type & Uncerdrain | Type A Underdrain | TOTAL OTTALISMENT OF THE OTTALISMENT OTTALISMENT OF | TOTAL STORM DRAINAGE COLLECTION | Storm Sewer Testing (Video) | Overflow Spillway CS-20A | Control Structure CS-20 Mod J-2 Inlet | Overflow Spillway CS-19A | Control Structure CS-19 Mod J-2 Inlet | Control Structure CS-18 Mod J-2 Inlet | Control Structure CS-17 Mod J-2 Inlet | Overflow Spillway CS-4 | | DESCRIPTION |
| 7,00 | 3,00 | 1,00 | 1.00 | 1.00 | 5,00 | 13.00 | 2,00 | 1,00 | 45,00 | 45,00 | 960,00 | 135.00 | 2660.00 | 180.00 | 5254.00 | 45.00 | 1120,00 | 45.00 | 880.00 | 1292.00 | | | 1.00 | | 20.00 | 1000.00 | 7000.00 | | | 1.00 | 1.00 | 1,,00 | 1.00 | 1.00 | 1.00 | 1.00 | 1,00 | | QTY |
| EA | Œ. | ΕA | Ę | Ę | m | Ę. | EA | m. | 5 | F | 두 | 5 | Fn | F | F | 5 | 5 | 5 | F | 5 | | T | E A | П | 5 | 5 | F | | T | LS | EA | Ω. | EA | Ţ. | EA | m > | Ę | t | UNIT |
| 44 | 44 | 69 | 8 | 69 | 69 | w | 69 | 45 | S | (A | 49 | 60 | 44 | 69 | 5 | S | S | 65 | 69 | 60 | | T | S | | 64 | 65 | 45 | | | 69 | s | 69 | S | | 1 | 69 | 63 | T | |
| 250.00 | 520.00 | 1.175.00 | 530.00 | 2,485.00 | 2.070.00 | 1,405.00 | 990,00 | 850.00 | 91.00 | 73.15 | 33,45 | 57.65 | 28.75 | 40.80 | 20.50 | 28,00 | 15.15 | 19,40 | 11,00 | 9.78 | | | 8,700,00 | | 620.00 | 38.50 | 22.00 | | | 34,721.00 | 3,305.00 | 5,960,00 | 3,665.00 | 5,955,00 | 5,955,00 | 5,955,00 | 3,305.00 | PRICE | UNIT |
| 44 | 69 | 69 | 60 | 69 | 69 | 6.4 | 69 | 89 | 69 | 69 | 5,55 | 69 | 64 | \$ | 69 | 64 | 64 | 1.9 | 69 | ÷s | | • | 8 | 8 | 69 | 69 | 65 | | 1 | 69 | 69 | - | - | - | | | 49 | | > |
| 1,750.00 | 1,560,00 | 1,175,00 | 530,00 | 2,485.00 | 10,350.00 | 18,265,00 | 1,980.00 | 850.00 | 4,095.00 | 3.291.75 | 32,112,00 | 7.782.75 | 76,475.00 | 7,344.00 | 107,707.00 | 1,260.00 | 16,968.00 | 873.00 | 9,680,00 | 12,635.76 | 0,700.00 | 700.00 | 8,700.00 | 204,900.00 | 12,400.00 | 38,500,00 | 154,000.00 | 07.689°790°1. | | 34,721.00 | 3,305.00 | 5,960,00 | 3,665.00 | 5,955.00 | 5,955.00 | 5,955,00 | 3,305.00 | | AMOUNT |
| 7 | မ | 1 | 1 | _ | (h | 13 | 2 | _ | 45 | 45 | 980 | 135 | 2660 | 180 | 5254 | å | 1120 | 4 6 | 880 | 932 | | | 0 | | 0 | 0 | 840 | | | 0 | 0 | 4 | 0 | | _ | | 0 | Oty | |
| 69 | 49 | 69 | 59 | ŧA. | 49 | 40 | 69 | 44 | 6 9 | s | \$ | 69 | 64 | 66 | 8 | 65 | 69 | 69 | £A. | es | | | 64 | • | 69 | 60 | 164 | | + | 69 | 69 | 69 | 49 | 69 | 50 | 69 | 67 | - | |
| 1,750.00 | 1,560.00 | 1,175.00 | 530,00 | 2,485.00 | 10,350,00 | 18.265.00 | 1,980.00 | 850.00 | 4.095.00 | 3,291,75 | 32,112.00 | 7.782.75 | 76,475.00 | 7,344,00 | 107,707.00 | 1,260.00 | 16.968.00 | 873.00 | 9,680,00 | 9,114.96 | | | • | 18,480.00 | • | , | 18,480.00 | 967,718.70 | | | r | 5,960.00 | 4- | 5.955.00 | 5.955.00 | 5.955.00 | | Amount | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | О | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 | | | 0.2 | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Oty | |
| 69 | 69 | 64 | 69 | €9 | 69 | 69 | Ļņ | es. | €9 | ea | €9 | 69 | 69 | 69 | 69 | 69 | 69 | 64 | 69 | 69 | 5 | + | 64 | SO . | 69 | 69 | 49 | 60 | | 49 | 45 | 69 | 69 | p (| 50 | 9 | 64 | - | |
| . | | | • | | * | | | r | | | 5 | * | | | | , | | J | * | 3,520.80 | 1,740.00 | | 1.740.00 | | | * | 3 | , | | | * | | | | | | | Amount | |
| 7 | S | > | 1 | 1 | Us. | 13 | 2 | 1 | 45 | 45 | 960 | 135 | 2660 | 180 | 5254 | 45 | 1120 | 45 | 880 | 1292 | | | 0,2 | | 0 | 0 | 840 | | | 0 | 0 | | 0 | | | - | 0 | Oty | |
| 9 | 6 | 6 A | 60 | 8 | € | 60 | 6A | 69 | 60 | 44 | 6A | 69 | 69 | 69 | 64 | | | 64 | | 44 | - | + | 69 | 6 | ы | 69 | 49 | 40 | H | 69 | 69 | 64 (| 69 E | A 6 | A | , | 4 | H | - |
| 1 750 00 | 1,560.00 | 1,175.00 | 530.00 | 2,485.00 | 10,350.00 | 18,265.00 | 1,980.00 | 850,00 | 4,095.00 | 3,291.75 | 32,112.00 | 7.782.75 | 76.475.00 | 7,344,00 | 107,707.00 | 1,260.00 | 16.968.00 | 873.00 | 9,680.00 | 12.635.76 | 1,740.00 | | 1.740.00 | 18,480.00 | | | 18,480.00 | 967,718.70 | | • | | 5 960 00 | | 5 055 00 | 202200 | 2 022.00 | | Amount | Total Control |
| 700 00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | 20.00% | | 0.00% | 0.00% | 12.00% | | | 0.00% | 0.00% | 100.00% | 2000 | 100.00% | 100.00% | 400 000 | 2000 | Complete | % |

| | + | 700,000 | + | 5 700 00 | 20 | 9 | 5 700 00 | , . | 9 6 | T | | | 20 | 3 |
|---------|------|--|-----------|---|---|---|---|---|--|---|---|---|--|---|
| | - | | 00 \$ | 1,785,00 | 7 | | n | 1 | 1 | 1 785 00 | 1 785 00 | 178500 0 \$ | 178500 0 \$ 7 | 7 785 00 0 \$ 7 \$ 1 |
| 3.00 | - | \$ 210.00 | \$ 00 | 630.00 | 3 | | €9 | | 49 | \$ 630.00 0 | \$ 630.00 0 | \$ 630.00 0 \$ | \$ 630.00 0 \$ 3 | \$ 630.00 0 \$. 3 \$ |
| 19.00 | EA | \$ 252,00 | \$ | 4,788.00 | 19 | | 69 | 4 | 4 | 4.788.00 0 | 4.788.00 0 | 4.788.00 0 | 4.788.00 0 \$. 19 | 4.788.00 0 S + 19 S 4 |
| | - | \$ 615. | \$ 00 | 615.00 | _ | | 49 | | | 615.00 0 | 615.00 0 | 615.00 0 | 615.00 0 \$ - 1 | 615.00 0 \$ 1 \$ |
| | EA | \$ 670. | \$ 00 | 670.00 | _ | - 1 | 65 | | | 670.00 0 | 670.00 0 | 670.00 0 S | 670.00 O S | 670.00 0 8 1 8 |
| 1.00 | Ę | \$ 440. | .00 \$ | 440.00 | 1 | | 6A | | | 440.00 0 | 440.00 0 | 440.00 0 | 440.00 0 \$. 1 | 440.00 C S |
| L | | \$ 515. | 00 \$ | 515.00 | - | ***** | 44 | | | 515:00 0 | 515:00 0 | 515:00 0 | 515,00 0 \$ - 1 | 515:00 0 55 , 1 56 |
| | E | \$ 385 | \$ 00 | 385.00 | - | 4 | | 385.00 | 385.00 0 | 0 | 0 | 0 | 0 \$ 1 | 0 \$ |
| 1.00 | EA | \$ 1,175 | \$ 00 | 1,175.00 | 4 | 49 | | 1.175.00 | 1.175.00 0 | 0 | 0 | 0 | 0 8 . 1 | 0 8 1 |
| 1.00 | EA | \$ 2,530. | \$ | 2,530.00 | 4 | 69 | | 2,530.00 | 2,530.00 0 | 0 | 0 | 0 | 0 49 3 | O 49 |
| 1.00 | \$ | \$ 2,070. | \$ | 2,070.00 | | 69 | | 2,070.00 | 2.070.00 0 | 0 | 0 | 0 8 | 0 8 , 1 | 0 8 . 1 8 |
| | - | \$ 1,400. | \$ 00 | 8,400.00 | თ | 69 | | 8,400,00 | 8,400,00 0 | 0 | 0 | 0 8 | 0 8 6 | O 56 |
| | | \$ 990. | \$ 00 | 7,920.00 | CB. | ea . | | 7,920.00 | 7,920.00 0 | o | o | O 5 | C) | C |
| | EA | \$ 850. | \$ 00 | 5,950.00 | 7 | GS. | | 5,950.00 | 5,950.00 0 | o | o | O . | 0 \$. 7 | 0 \$. 7 . |
| | 두 | \$ 73. | \$ 00 | 5,986.00 | 82 | €9 | | 5,986.00 | 5,986.00 0 | o | o | 0 | 0 \$. 82 | 0 \$. 82 \$ |
| | ፍ | \$ 35. | \$ | 32,200.00 | 920 | ç, | | 32.200.00 | 32,200.00 0 | 0 | 0 | 0 | 0 \$ 920 | 0 \$ 920 \$ |
| - | F | \$ 58. | \$ | 5,220.00 | 50 | 69 | | 2,900,00 | 2,900,00 40 | 40 | 40 | 40 \$ 2.320.00 | 40 \$ 2.320.00 90 | 40 \$ 2.320.00 90 \$ |
| | 5 | \$ 27. | .00 \$ | 22,680.00 | 840 | 69 | - 71 | 22,680,00 | 22,680,00 0 | 0 | 0 | 69 | 0 8 840 | D 840 A |
| | Fi | \$ 41. | 70 \$ | 5,838,00 | 140 | €9 | - 1 | 5,838.00 | 5,838.00 0 | 0 | 0 | О | 0 9 140 | 0 9 140 9 |
| | F | \$ 20. | ,70 \$ | 48,438.00 | 2340 | ŧn. | | 48,438.00 | 48,438.00 0 | 0 | 0 | 0 | 0 \$ 2340 | 0 \$ 2340 \$ |
| 180.00 | F | \$ 28. | .00 \$ | 5,040,00 | 180 | 69 | | 5,040.00 | 5,040.00 0 | 0 | 0 | 0 8 | 0 \$ 180 | 0 \$ 180 \$ |
| | 듀 | \$ 15 | \$ 00 | 59,640,00 | 3976 | SA. | - 1 | 59,640.00 | 59,640.00 0 | 0 | 0 | O | 0 \$ 3976 | 0 \$ - 3976 \$ 59 |
| _ | Fig. | 5 19. | 30 | 868.50 | 45 | €9 | | 868,50 | 868.50 0 | 0 | 0 | 0 \$ | 0 \$. 45 | 0 \$ 45 \$ |
| 2378.00 | F | \$ 10. | .40 \$ | 24,731.20 | 2378 | 69 | | 24,731.20 | 24,731.20 0 | 0 | 0 \$ | 0 \$ | 0 \$ 2378 | 0 \$ 2378 \$ |
| | 두 | 49 | 75 \$ | 13,318,50 | 926 | 40 | | 9,028,50 | 4 | 440 | 440 \$ | 440 \$ 4.290.00 | 440 \$ 4.290.00 1366 | 440 \$ 4.290.00 1366 \$ |
| | | | - | 1,089,512.20 | | 50 | | ,047,647.80 | ,047,647.80 | ,047,647.80 \$ | | 8 | \$ 12,567.15 \$ | \$ 12,567.15 |
| | | | H | | | | 1 : | | | Marie out | | П | | |
| 9624.00 | S. | 4 | 35 \$ | 41,864.40 | 0 | 69 | | | | 2889 | 2889 \$ | 2889 \$ 12,567.15 | 2889 \$ 12,567,15 2889 | 2889 \$ 12,567,15 2889 \$ |
| | \$ | \$ 1,155. | .00 | 309,540.00 | 288 | 64 | 30 | 9.540.00 | 9,540.00 0 | 0 | 0 | 0 | 0 \$ 268 | 0 \$ 268 \$ |
| | EA | \$ 13,565. | \$ 00 | 13,565.00 | | 49 | _ | 3,565,00 | 3,565.00 0 | 0 | 0 | C | C | O €9 |
| | _ | \$ 7,690. | .00 s | 15,380.00 | 2 | (FR | _ | 5.380.00 | 5.380.00 0 | 0 | 0 | o . | 0 55 | 0 55 |
| | - | \$ 12,680 | \$ 00 | 12,680.00 | | (A) | | 2,680.00 | 2,680.00 0 | 0 | 0 | 0 | 0 \$, 1 | 0 8 . 1 |
| 1.00 | Ψ. | \$ 10,760. | \$ 00 | 10,760.00 | us. | 49 | 100 | 10,760.00 | 10,760.00 0 | 0 | 0 | 0 \$ | 0 \$ | 0 8 |
| | - | \$ 6,315. | .00 \$ | 31,575,00 | Ch | ₩ | | 31,575,00 | 31,575,00 0 | 0 | 0 | 0 49 | O 49 | O GO |
| | Š | \$ 9,745 | \$ 00 | 9,745.00 | -1 | 64 | | 9,745.00 | 9,745.00 0 | 0 | 0 | 0 | 0 \$ | • |
| 1.00 | EA | \$ 9,130 | .00 | 9,130.00 | | 69 | 1.0 | 9.130.00 | 9.130.00 0 | 9.130.00 0 \$ | 0 | 0 8 | 0 | 0 6 |
| 16.00 | M | \$ 5,280. | \$ 00 | 84,480.00 | 16 | 69 | | 84,480.00 | 84,480.00 0 | 84,480.00 0 \$ | 0 | 0 | 0 \$ | 0 8 8 |
| + | Ē | *************************************** | \$ 00 | 16,150.00 | 2 | iA. | | 16,150.00 | 16,150.00 0 | 16,150.00 0 \$ | 0 | 0 | 0 9 | 0 45 2 45 |
| + | 1 | | .00 | 27,690.00 | 6 | 49 | | 27.690.00 | 27.690.00 0 | 27.690.00 0 \$ | 0 | 0 | 0 \$ | 0 \$ |
| - | - | | - | 7,095,00 | | 63 | | 7,095,00 | 7,095,00 0 | 7,095,00 0 \$ | 0 | 0 | 0 | 0 5 |
| - | - | | | | | | | | | | | | | |
| L | | | - | | Qy | П | | Amount | Amount Oty | Oty | 0 | Oty | Oty Amount | Oty Amount |
| | N N | | | AMOUNT | - | ast Pe | | nod | | | | This Period | This Period | |
| | | ************************************* | | UNIT UNIT PRICE EA \$ 7,095,000 EA \$ 4,615,000 EA \$ 9,745,000 EA \$ 9,745,000 EA \$ 10,760,000 EA \$ 11,756,000 EA \$ 13,565,000 EA \$ 13,565,000 EA \$ 11,755,000 LIF \$ 28,000 LIF \$ 28,000 LIF \$ 273,000 LIF \$ 300,000 EA \$ 1,400,000 EA \$ 1,175,000 UNIT UNIT PRICE EA S 7,095.00 \$ EA S 4,615.00 \$ EA S 9,745.00 \$ EA S 9,745.00 \$ EA S 10,760.00 \$ EA S 10,760.00 \$ EA S 11,565.00 \$ EA S 13,565.00 \$ EA S 13,565.00 \$ EA S 10,760.00 \$ EA S 13,565.00 \$ EA S 10,760.00 \$ EA S 10,760.00 \$ EA S 1,750.00 | UNIT UNIT AMOUNT City EA \$ 7,095,00 \$ 7,095,00 1 EA \$ 4,615,00 \$ 27,690,00 1 EA \$ 4,615,00 \$ 27,690,00 1 EA \$ 9,745,00 \$ 9,130,00 1 EA \$ 9,745,00 \$ 9,745,00 1 EA \$ 10,769,00 \$ 10,769,00 1 EA \$ 10,769,00 \$ 12,689,00 1 EA \$ 10,769,00 \$ 12,689,00 1 EA \$ 12,689,00 \$ 12,689,00 1 EA \$ 12,689,00 \$ 13,555,00 1 EA \$ 13,565,00 \$ 13,565,00 2 EA \$ 10,769,00 \$ 13,565,00 1 EA \$ 1,155,00 \$ 13,565,00 2 EA \$ 10,769,00 \$ 13,565,00 | UNIT UNIT AMOUNT Cast PRICE EA \$ 7,095,00 \$ 7,095,00 1 8 EA \$ 4,615,00 \$ 27,690,00 6 8 EA \$ 8,075,00 \$ 9,145,00 1 8 EA \$ 9,130,00 \$ 9,145,00 1 8 EA \$ 9,145,00 \$ 9,145,00 1 8 EA \$ 10,760,00 \$ 9,145,00 1 8 EA \$ 10,760,00 \$ 12,569,00 1 8 EA \$ 12,660,00 \$ 13,565,00 1 8 EA \$ 13,565,00 \$ 13,565,00 1 8 EA \$ 13,565,00 \$ 13,565,00 1 8 EA \$ 13,565,00 \$ 13,565,00 1 8 EA \$ 1,156,00 \$ 13,565,00 1 8 EA \$ 1,156,00 | UNIT UNIT AMOUNT Last Pennor EA \$ 7,095,00 \$ 7,095,00 1 \$ 7,095,00 2 \$ 7,095,00 \$ 7,095,00 2 \$ 7,095,00 1 \$ 7,095,00 \$ 7,095,00 \$ 7,095,00 \$ 7,095,00 \$ 7,095,00 <td< td=""><td>UNIT UNIT AMOUNT Last Penod EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 Amount Chy EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 6 \$ 27,890.00 0 EA \$ 9,075.00 \$ 146,195.00 0 6 \$ 27,890.00 0 EA \$ 9,175.00 \$ 9,130.00 1 \$ 9,4480.00 0 EA \$ 9,145.00 \$ 9,745.00 1 \$ 9,4480.00 0 EA \$ 10,760.00 \$ 10,760.00 1 \$ 9,745.00 0 EA \$ 10,760.00 \$ 11,2680.00 1 \$ 9,745.00 0 EA \$ 10,760.00 \$ 11,2680.00 1 \$ 12,680.00 0 EA \$ 10,760.00 \$ 13,585.00 1 \$ 9,745.00 \$ 13,585.00 0 EA \$ 10,760.00 \$ 13,585.00 2 \$ 13,585.00 0 0 EA \$ 1,1484.40 \$ 1,1484.40 \$ 1,1484.40 \$</td><td>UNIT UNIT AMOUNT CAN Inis Pend This Pend EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 \$ EA \$ 4,615.00 \$ 7,095.00 \$ 16,790.00 0 \$ \$ 27,890.00 0 \$ EA \$ 9,130.00 \$ 9,130.00 1 \$ 9,145.00 0 \$ EA \$ 9,145.00 \$ 9,745.00 1 \$ 9,145.00 0 \$ EA \$ 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ EA \$ 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ EA \$ 10,760.00 \$ 12,880.00 1 \$ 9,745.00 0 \$ EA \$ 10,760.00 \$ 12,880.00 1 \$ 1,000.00 0 \$ EA \$ 1,759.00 \$ 13,365.00 1 \$ 1,2680.00 0 \$ EA \$ 1,159.00 \$ 13,365.00 1 \$ 1,2680.00 0 \$</td><td>UNIT UNIT AMOUNT Last Pennod This Pentod EA \$ 7,095.00 \$ 7,095.00 1 \$ 7,095.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 0 \$ 27,890.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 0 \$ \$ 27,890.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 1 \$ 9,130.00 0 \$ EA \$ 9,145.00 \$ 9,145.00 0 \$ \$ 9,145.00 0 \$ EA \$ 9,145.00 \$ 9,145.00 1 \$ 9,130.00 0 \$ EA \$ 10,760.00 \$ 9,145.00 1 \$ 9,130.00 0 \$ EA \$ 10,760.00 \$ 9,145.00 1 \$ 9,145.00 0 \$ <t< td=""><td>UNIT UNIT AMOUNT Last Period This Period This Period This Period This Period Ogy EA 7,095.00 \$ 7,095.00 1,095.00 1,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 \$ 9,745.00 0 \$ 1 EA 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 10,760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 1,0776.00 0 \$ 1 </td></t<><td> NATE ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay Anount Cay Cay </td><td>NAT NATE AMOUNT Last Penical This Perical Complete to Last Penical Amount Only Amount Complete to Last Penical Amount Complete to Last Penical Amount Complete to Last Penical Amount Last Penical Amount Amount Last Penical Last Penical</td></td></td<> | UNIT UNIT AMOUNT Last Penod EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 Amount Chy EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 6 \$ 27,890.00 0 EA \$ 9,075.00 \$ 146,195.00 0 6 \$ 27,890.00 0 EA \$ 9,175.00 \$ 9,130.00 1 \$ 9,4480.00 0 EA \$ 9,145.00 \$ 9,745.00 1 \$ 9,4480.00 0 EA \$ 10,760.00 \$ 10,760.00 1 \$ 9,745.00 0 EA \$ 10,760.00 \$ 11,2680.00 1 \$ 9,745.00 0 EA \$ 10,760.00 \$ 11,2680.00 1 \$ 12,680.00 0 EA \$ 10,760.00 \$ 13,585.00 1 \$ 9,745.00 \$ 13,585.00 0 EA \$ 10,760.00 \$ 13,585.00 2 \$ 13,585.00 0 0 EA \$ 1,1484.40 \$ 1,1484.40 \$ 1,1484.40 \$ | UNIT UNIT AMOUNT CAN Inis Pend This Pend EA \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 \$ 7,095.00 0 \$ EA \$ 4,615.00 \$ 7,095.00 \$ 16,790.00 0 \$ \$ 27,890.00 0 \$ EA \$ 9,130.00 \$ 9,130.00 1 \$ 9,145.00 0 \$ EA \$ 9,145.00 \$ 9,745.00 1 \$ 9,145.00 0 \$ EA \$ 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ EA \$ 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ EA \$ 10,760.00 \$ 12,880.00 1 \$ 9,745.00 0 \$ EA \$ 10,760.00 \$ 12,880.00 1 \$ 1,000.00 0 \$ EA \$ 1,759.00 \$ 13,365.00 1 \$ 1,2680.00 0 \$ EA \$ 1,159.00 \$ 13,365.00 1 \$ 1,2680.00 0 \$ | UNIT UNIT AMOUNT Last Pennod This Pentod EA \$ 7,095.00 \$ 7,095.00 1 \$ 7,095.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 0 \$ 27,890.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 0 \$ \$ 27,890.00 0 \$ EA \$ 4,615.00 \$ 27,690.00 1 \$ 9,130.00 0 \$ EA \$ 9,145.00 \$ 9,145.00 0 \$ \$ 9,145.00 0 \$ EA \$ 9,145.00 \$ 9,145.00 1 \$ 9,130.00 0 \$ EA \$ 10,760.00 \$ 9,145.00 1 \$ 9,130.00 0 \$ EA \$ 10,760.00 \$ 9,145.00 1 \$ 9,145.00 0 \$ <t< td=""><td>UNIT UNIT AMOUNT Last Period This Period This Period This Period This Period Ogy EA 7,095.00 \$ 7,095.00 1,095.00 1,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 \$ 9,745.00 0 \$ 1 EA 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 10,760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 1,0776.00 0 \$ 1 </td></t<> <td> NATE ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay Anount Cay Cay </td> <td>NAT NATE AMOUNT Last Penical This Perical Complete to Last Penical Amount Only Amount Complete to Last Penical Amount Complete to Last Penical Amount Complete to Last Penical Amount Last Penical Amount Amount Last Penical Last Penical</td> | UNIT UNIT AMOUNT Last Period This Period This Period This Period This Period Ogy EA 7,095.00 \$ 7,095.00 1,095.00 1,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 3,795.00 0 \$ 1 EA 4,615.00 \$ 7,095.00 1 \$ 9,745.00 0 \$ 1 EA 9,745.00 \$ 9,745.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 10,760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 9,745.00 0 \$ 1 EA 1,070.00 \$ 1,0760.00 1 \$ 1,0776.00 0 \$ 1 | NATE ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay ANOUNT Cay Anount Cay Cay | NAT NATE AMOUNT Last Penical This Perical Complete to Last Penical Amount Only Amount Complete to Last Penical Amount 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| 2580 | 2570 | 2560 | 2550 | 2540 | 2530 | 2520 | 2510 | 2500 | 2490 | 2480 | 2470 | 2460 | 2700 | 2450 | 2440 | 2430 | 1 | 2430 | 2400 | 2390 | 2380 | 2370 | 2360 | 2350 | 2340 | 2330 | 2320 | 2310 | 2300 | 2290 | 2280 | 2270 | 2260 | 2250 | 2240 | 2230 | 2220 | 2210 | Я | TEM |
|----------|-----------|--------------|--------------|---------------|-------------|---------------|---------------|-----------|------------------|---------------|------------------|---------------|--|-------------------------|-----------------------------|---------------------------------|---------------|----------|----------|-------|--------------|----------------------|------------------|------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------------|--------------|---------|-------------|
| - | **** | 4" 45 Bend | 4" 22 5 Bend | 4" 11.25 Bend | 8" x 4" Tee | 8" Gate Valve | 4" Gate Valve | | 6" Hdpe (Sdr 11) | 6" Pvc (Dr18) | 4" Hdpe (Sdr 11) | 4" Pvc (Dr18) | TOTAL SILVERS | 2450 TOTAL LIFT STATION | Lift Station SJCUD Standard | TOTAL REUSE DISTRIBUTION SYSTEM | Londer Abron. | | | _ | _ | Single Reuse Service | 12" x 6" Reducer | - | 10" x 8" Reducer | 8" x 4" Reducer | 8" x 6" Reducer | 6" x 4" Reducer | 4" Cap Tapped 2" | 12" 45 Bend | 1 | - | 10" 11.25 Bend | 8" 45 Bend | | | 6" 45 Bend | 6" 22.5 Bend | | DESCRIPTION |
| * | 1.00 | 26.00 | 22.00 | 15.00 | 1,00 | 1,00 | 6,00 | 895.00 | 100.00 | 20.00 | 135.00 | 3885,00 | | | 1.00 | | 1.00 | 12270.00 | 1.00 | 9.00 | 60.00 | 159.00 | 1,00 | 1.00 | 1.00 | 1,00 | 1,00 | 3.00 | 6.00 | 1.00 | 4,00 | 10,00 | 4.00 | 8.00 | 4.00 | 9.00 | 23.00 | 1.00 | | מדי |
| | EA | Ţ | EA | Œ, | E | EA | ₽ | 5 | F | F | 두 | F | | | LS | | 15 | 5 5 | LS | E | EA | Ē | EA | EA | Œ. | EA | E | EA | EA | EA | Ę | EA | ΕA | EΑ | ΕA | Ā | ΕA | E A | | SIN |
| 9 | cs. | 49 | 55 | \$ | 40 | 69 | 49 | 40 | 69 | 69 | 44 | 49 | | | \$ 33 | | • | | | | 69 | 69 | S | S | \$ | s | 40 | S | 49 | 45 | S | S | \$ | es. | s, | ₩ | 64) | 49 | TR | TINU |
| - | - | 385,00 | 380.00 | 375,00 | 725.00 | 1,400.00 | - | | 27,28 | 1 | 25,00 | | | | 332,180,00 | | 10,0 | - | 1 | + | - | 880,00 | 420.00 | - | - | | - | _ | _ | _ | | | | | | \neg | 290.00 | - | CE | 7 = |
| | \$ 382.00 | \$ 10,010.00 | \$ 8,360.00 | \$ 5,625,00 | \$ 725.00 | \$ 1,400.00 | \$ 5,100.00 | | \$ 2,728,00 | \$ 258.00 | \$ 3,375.00 | \$ 38,850,00 | 4 332,100.00 | 70 081 CEE | \$ 332,180.00 | \$ 552,928.20 | 6 13,013,00 | | | | \$ 70,200.00 | \$ 139,920.00 | \$ 420.00 | \$ 515.00 | | | | \$ 795.00 | _ | \$ 595.00 | \$ 2,240.00 | \$ 5,150.00 | \$ 1,640,00 | \$ 2,920.00 | \$ 1,460.00 | \$ 3,195.00 | \$ 6,670.00 | - 1 | | AMOUNT |
| 1 | 1 | | 22 | 13 | -1 | -3 | 6 | 895 | 100 | 20 | | 3885 | | | 0,56 | | G | 1 | | 0 | | 147 | <u>-</u> | | | | | | | | | | | | | | 23 | _ | QV | |
| 4 | A | 64 | 44 | 69 | 69 | 49 | 69 | 69 | 69 | 49 | 49 | 48 | | 1 | 44 | 40 | 4 | 69 | 49 | 450 | 45 | 69 | 49 | s | 6 4 | 69 | 69 | 4 | cs . | 69 | 69 | 69 | 69 | 69 | 69 | 65 | 8 | 69 | 1 | |
| 202.00 | 382 00 | 10,010.00 | 8,360.00 | 5,625.00 | 725.00 | 1,400.00 | 5,100.00 | 17,900.00 | 2,728.00 | 258.00 | 3,375.00 | 36,850.00 | 00.660,701 | 402 600 00 | 182,699,00 | 486,063.20 | | | 4,500.00 | + | 63,180.00 | 129,360.00 | 420.00 | 515.00 | 420,00 | 305.00 | 315.00 | 795.00 | 1,180,00 | 595.00 | 2,240,00 | 5,150.00 | 1,640,00 | 2,920.00 | 1,460.00 | 3.195.00 | 6,670.00 | 280.00 | Amount | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | The state of the s | | 0 | | | 0 | 0.1 | 0 | 6 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ | 0 | Qty | 1 |
| 6 | A | 69 | 64 | 69 | 69 | 69 | 69 | to | 69 | 69 | 69 | ₩ | - | • | 69 | 60 | 45 | 5 | 169 | 69 | Ģ | ы | (A | 6 9 | 69 4 | 100 | 69 | 69 | 69 | 50 | 5 | 64 | 65 | 69 | 400 | 9 | 69 | 5 | H | |
| | | | į. | , | | , | J | | | | F. | • | | | , | 41,095.00 | 15,815,00 | | 500,00 | , | 7,020.00 | 10,560.00 | ŧ | | | | | | 590.00 | . | | 3 | 3 |)÷: | 1 | | | | Amount | |
| - | | 26 | 22 | 15 | -1 | 1 | 6 | 895 | 100 | 20 | 135 | 3885 | | | 0.55 | | - | 0 | - | 0 | | 159 | -4 | | | | (| 1 | 6 | | 4 | 10 | 4 | co | 4 | ٥ | 23 | _ | Qty | |
| 6 | 4 | 69 | ы | 49 | 44 | 69 | 69 | € | €A. | 69 | €4 | 40 | - | + | 60 | 40 | 64 | 69 | 69 | €A. | 49 | 69 | EA | 49 | ы | A 4 | EA 6 | 9 | 69 6 | A . | 54 | \$ | €43 | 69 | ęs . | A | 69 | 4 | F | |
| 204.00 | 00 000 | 10.010.00 | 8,360,00 | 5,625.00 | 725.00 | 1,400.00 | 5,100,00 | 17,900.00 | 2,728.00 | 258.00 | 3,375.00 | 38,850.00 | 182,699.00 | | 182.699.00 | 527,158.20 | 15.815.00 | | 5,000,00 | , | 70,200,00 | 139.920.00 | 420.00 | 515.00 | 420.00 | 305.00 | 315.00 | 795.00 | 1,770.00 | 595.00 | 2 240 00 | 5.150.00 | 1.640.00 | 2.920.00 | 1.460.00 | 3 106 00 | 6.670.00 | 280.00 | Amount | |
| W.00.001 | T | | | | | | | | - | | | 100.00% | | | 55,00% | | \$00.00% | 0.00% | 100,00% | 0,00% | 100.00% | | | | 100.00% | T | T | T | 100.00% | T | T | | 100.00% | | | T | | 100 00% | Complet | % |

| | TOTAL BEACON LAKE PHASE 2 | 2890 TOTAL IRRIGATION SLEEVES, CATY CONDUIT & AS-BUILTS | | | 2870 2" SCH 40 Pvc installation only | 2860 8" SCH 40 Pvc installation only | 2850 6" SCH 40 Pvc installation only | 2840 4" SCH 40 Pvc installation only | 2830 3" SCH 40 Pvc installation only | 2800 8" SCH 40 Pvc materials and installation | 2790 6" SCH 40 Pvc materials and installation | 2780 4" SCH 40 Pvc materials and installation | 2770 3" SCH 40 Pvc materials and installation | 2750 2" SCH 40 Pvc materials and installation | 2750 TOTAL SEEDING AND MULCHING | | 1 | - | 2720 Seed & Mulch Disturbed Areas | 2710 TOTAL SODDING | 2700 Sod (General Areas) | 2690 Sod Slopes steeper than 4:1 | 2680 Sod Smis Slopes / Top / Backslope | 2670 Sod 2' Back Of Curb | 2660 TOTAL WATER, SEWER & REUSE AS-BUILTS | WHILE SEMENT A RAISE ASSULIS | | 2640 TOTAL FORCE MAIN | 2630 Locate Wire Force Main | - | 1 | | 2590 8" Plug | |
|---------------|---------------------------|---|-------|-------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|---|---|---|---|---------------------------------|-------|-----------|---|-----------------------------------|--------------------|--------------------------|----------------------------------|--|--------------------------|---|------------------------------|--|-----------------------|--|----------|----------|-----------|--------------|---|
| | 2 | CATY CONDUIT & AS-BUILTS | | | | | | | | allation | allation | allation | allation | allation | NG | | | | | | | | 08 | | ISE AS-BUILTS | - | | | The antimometric control of the cont | | | | | |
| | | | | 1.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | | 1000 | 43085 00 | 228224 70 | 26080.00 | | 1850.00 | 34696.00 | 41000.00 | 7883.00 | | 1.90 | | | 5035.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| 1 | | | - | - | F | 5 | 5 | F | F | 5 | 5 | 두 | F | 듀 | | + | 9 | CV | SY | | SY | SY | SY | SY | | F 24 | - | | 5 | - | LS 3 | rs. | EA | - |
| - | | | | \$ 8,700.00 | 69 | 49 | \$ | 59 | 5 | 59 | 44 | 64 | U) | 69 | | | | 8 | ₩. | | 40 | 69 | 49 | \$ | | \$ 8,700.00 | | | 49 | 6,46 | | | \$ 47 | |
| | 0 | 55 | | 0.00 \$ | 8.00 \$ | 8.00 \$ | 8.00 \$ | 7,00 \$ | 7,00 \$ | 15.00 \$ | 12.50. \$ | 9.20 \$ | 8.50 \$ | 7.20 \$ | | | _ | 0 25 \$ | 0.25 \$ | - | 2.50 \$ | 2.50 \$ | 2.50 \$ | 2.50 \$ | 55 | 0.00 | | in | 1,10 \$ | _ | \$ 00.0 | 0.00 | 475.00 \$ | |
| a injustice a | 10 005 624 42 | 98,100.00 | | 8,700.00 | 6,000.00 | 9,000.00 | 8,000.00 | 7,000.00 | 7,000.00 | 15,000.00 | 12,500.00 | 9,200.00 | 8,500.00 | 7,200.00 | 74,324,75 | | 10 746 25 | 57 058 50 | 6,520.00 | 213,572.50 | 4,625,00 | 85,740,00 | 102,500.00 | 19,707.50 | 8,700.00 | 8,700.00 | A THE REAL PROPERTY OF THE PERSON OF THE PER | 137,341.50 | 5,538.50 | 6,465.00 | 4,000.00 | 23,670.00 | 475.00 | |
| | | | | ٥ | 1000 | 0 | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | o | | c | , c | , | ٥ | | 0 | 34696 | 41000 | 0 | | 0,25 | | | 0 | 0 | 0.9 | 0.5 | 1 | |
| | 6 74 | * | ľ | | ь | (A) | u | 69 | 69 | 49 | (A | 69 | 49 | 69 | 40 | | | 1 | 69 | \$ 11 | 69 | * | \$ 10 | (A) | • | 69 | | 50 | 69 | 69 | 69 | \$ | 69 | |
| 1,740,007.04 | CO PLE UC | 6,000.00 | | * | 6,000,00 | | | | ā | | , | | , | ı | | | | | | 189,240.00 | | 86,740.00 | 102,500.00 | | 2,175.00 | 2.175.00 | | 113,103.00 | | | 3,600.00 | 11,835,00 | 475,00 | |
| | | | | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 420 | 200 | 0 | 605 | | c | , | , | 0 | | 0 | 0 | 0 | 0 | | 0.25 | | | 0 | - | 0.1 | 0.5 | 0 | |
| ı | 2 | 5 | • | 69 | 64 | 69 | th | (A) | 69 | 69 | ы | 40 | 64) | 449 | 50 | 6 | | 3 | tA | 55 | 69 | 69 | 69 | 69 | 8 | \$ | | • | €A | ₩. | 69 | 49 | 69 | |
| 100000000 | 1 26 12 | 13,126.00 | | à, | 1 | • | 1,680.00 | | * | | 5,250.00 | 1,840,00 | | 4,356,00 | , | | 1 | *************************************** | • | | • | , | , | | 2,175.00 | 2,175.00 | | 18,700.00 | 3 | 6,465.00 | 400,00 | 11,835.00 | , | |
| | | | | 0 | 1000 | 0 | 210 | o | 0 | 0 | 420 | 200 | o | 605 | | c | 0 | | 0 | | D | 34696 | 41000 | 0 | | 0,5 | | | 0 | 1 | | _ | _ | |
| 4 0,0 | | 55 | 4 | | | S | ķA | 69 | 49 | 49 | 69 | ÇS. | s | 49 | 4 | · | | | 9 | \$ | | | €9 _1 | 4 | 55 | 40 | | \$ 1 | 49 | 49 | 69 | \$ | ŧο | |
| 0,000,000,00 | 600 22 | 19,126.00 | | , | 6.000.00 | | 1,680.00 | | | ž. | 5,250.00 | 1,840.00 | , | 4,356.00 | | | | | | 189,240.00 | | 86,740.00 | 102,500,00 | | 4,350.00 | 4,350.00 | | 131,803.00 | ٨ | 6,465,00 | 4,000.00 | 23,670.00 | 475.00 | |
| | | | 2,000 | 200% | 700.00% | 0.00% | 21.00% | 0.00% | 0.00% | 0.00% | 42.00% | 20.00% | 0.00% | 60.50% | | 0,00% | 0.00% | 0.00 | 2000 | | 0.00% | 100.00% | 100.00% | 0.00% | | 50.00% | | | 0.00% | 100,00% | 100.00% | 100.00% | 100.00% | |

| | | | | | New | | New | | 101 | Now | | New | New | New | New | 860 | 760 | 740 | | | | 1710 | | New | | ME. |
|-----------------------------------|---------------------|-----------------------|---|------------------|---------------|---------------------|----------------------|--|--|-----------------------|------------------------------------|--------------|---------------------|--------------|--------------|-------------|-------------|--------------|---|-----------------------|---|-------------|---|-------------|----------|-------------|
| TOTAL BEACON LAKE PHASE 2 + C/O's | TOTAL CHANGE ORDERS | TOTAL CHANGE ORDER #5 | | Subtotal Sodding | Sod Swales | STREAM I VICE MAIII | Cut in 4" Gats Valve | HINTER C HOUNTHELT B INTERNITE INTERNITE IN INTERNITE INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE IN INTERNITE I | Strate Water Transplacion & Distances of Control | Out to 10" Care Valor | Subtotal Storm Drainage Collection | Type C Inlet | Concrete Yard Drain | 24" HP Pipe | 10" ADS Pipe | 24" MES | 12" HP Pipe | 12" ADS Pipe | CHANGE ORDER #5 | TOTAL CHANGE ORDER #4 | Subtotal Gravity Sanitary Sewer Collection System | | Subtotal Stormwater Management Facilities | | | DESCRIPTION |
| | | | | | 3530.00 | | 1.00 | | 1:00 | | | 2.00 | 23,00 | 372.00 | 1624.00 | 1.00 | 40.00 | 339,00 | | | | 60,00 | | 4322.00 | | QTY |
| | | | | | SY | | EA | | 5 | _ | | EA | EÀ | F | 5 | Ę, | 두 | 5 | | | | Fi. | | СУ | | S |
| | | | | | \$ 2.50 | | \$ 1,090,00 | | 4 6,400,00 | | | \$ 3,085.00 | \$ 1,785.00 | \$ 52.80 | \$ 31.15 | \$ 1,725.00 | \$ 38.00 | \$ 37.30 | | | | \$ 30.75 | | \$ 1.40 | PRICE | CNT |
| \$ 11,065,700.70 | \$ 1,060,076.28 | \$ 145,693.90 | | \$ 8,825.00 | \$ 8,825.00 | 00.060°L ¢ | 69 | 1 | | , | \$ 133,343.90 | \$ 6,170.00 | \$ 41,055,00 | \$ 19,641.60 | \$ 50,587.60 | \$ 1,725.00 | \$ 1,520.00 | \$ 12,644.70 | | \$ 298,567.21 | \$ 1,845.00 | \$ 1,845.00 | \$ 296,722.21 | \$ 6,050.80 | | AMOUNT |
| | | | | | 0 | | 0 | | c | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | *************************************** | | | 60 | | 4322 | άĐ | |
| \$ 8,375,140.84 | \$ 954,805.92 | ° | - | • | ся | , | \$ | , | 6 | | • | 49 | 69 | \$ | 49 | 6A | \$ | 49 | | .\$ 212,459.21 | \$ 1,845,00 | \$ 1,845.00 | \$ 210,614.21 | \$ 6,050.80 | Amount | |
| | | | | | ٥ | | 1 | | 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | | 0 | Qiy | |
| \$ 634,046.05 | \$ 2,691.74 | \$ 3,525.00 | | | 49 | \$ 1,090.00 | | \$ 2,435,00 | | | \$ | 49 | 59 | 6 | | en . | 59 | 69 | | 50 | · , | s | 50 | 5 | Amount | |
| CA . | 1 | 0 | | | 0 | 0 | 1 | 0 | 0 | | F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 8 | | 4322 | Qty | |
| \$ 9.009.186.89 | \$ 957,497.66 | s 3,525.00 | | | 64 | \$ 1,090.00 | \$ 1,090.00 | \$ 2,435.00 | \$ 2,435.00 | | • | 69 | 6A | 5 | en l | G | 69 | 64 | | \$ 212,459.21 | \$ 1,845.00 | \$ 1,845.00 | \$ 210,614.21 | \$ 6,050,80 | Amount | |
| | | | | | 0.00% | | 100.00% | | 100,00% | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | 100.00% | | 100.00% | Complete | * S |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 121

(B) Name of Payee: J2W Services, LLC 2278 Reefview Loop Apopka, FL 32712

(C) Amount Payable: \$52,656.25

- (D) 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): Services related to Beacon Lake Phase 1 Pocket Parks (Invoice 1008)
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1.

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

or

- D 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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

November 27, 2019



J2W Services LLC

2278 Reefview Loop Apopka, FL 32712 US stephaniemfeill@gmail.com

INVOICE

| \$14.13 | ++ 三 € <u>1</u> | 1008 |
|--|-----------------|------------|
| Meadow View at The Greeks Community Development Distruct | 11206 | 11/12/2019 |
| 475 West Town Place Suite 114 | | Net 30 |
| St. Augustine, FL 32092 | 0 m f (2) = | 12/12/2019 |
| or Augustine, FL 32032 | 3-11-11- | 12/12 |

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---------------------|---|-------|----------|-----------|
| Mobilization | | 1 | 3,500.00 | 3,500.00 |
| Labor and Material | Install 4" Flat Work at 5 pocket parks in Phase 1 | 4,125 | 5.25 | 21,656.25 |
| Labor and Equipment | Final Grade 7 park areas | 7 | 1,500.00 | 10,500.00 |
| Labor and Equipment | Excavate 12" of soil and install under drains in park 1 and 5 | 2 | 8,500.00 | 17,000.00 |

Book and the control of the control

\$52,656.25

11-21-19

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| meanı | ng ascri | bea to suc | en term m ti | ie indentale): | | | |
|-------|-----------------------------|---|-----------------------------|--|--|--|--|
| | (A) Requisition Number: 122 | | | | | | |
| | (B) | Name of | `Payee: | J2W Services, LLC 2278 Reefview Loop Apopka, FL 32712 | | | |
| | (C) | Amount | Payable: | \$83,300.00 | | | |
| | (D) | 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): Services related to Beacon Lake Phase 1 Pocket Parks (Invoice 1007) | | | | | |
| | (E) | Amount | , if any, that | is to used for a Deferred Cost: | | | |
| | (E) | Fund or | Account fro | om which disbursement to be made: 2019A | | | |
| | The ur | ndersigne | d hereby cer | rtifies that: | | | |
| | 1. | \Box | obligations i he Issuer, | n the stated amount set forth above have been incurred by | | | |
| | or | | | | | | |
| Const | ruction l | | • | on is for Costs of Issuance payable from the Acquisition and eviously been paid; | | | |
| | | | | | | | |

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

each
 Construction Fund;

each disbursement set forth above is a proper charge against the Acquisition and

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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

November 27, 2019



J2W Services LLC

2278 Reefview Loop Apopka, FL 32712 US stephaniemfeill@gmail.com

INVOICE

| URLE VE | | 1007 |
|--|---------|------------|
| Meadow View at The Greeks Community Development Distruct | | 11/12/2019 |
| 475 West Town Place Suite 114 | | Net 30 |
| St. Augustine, FL 32092 | <u></u> | 12/12/2019 |

| ACTIVITY | DESCRIPTION | QTY' | RATE | AMOUNT |
|--------------------|---|-------|----------|-----------|
| Mobilization | | 1 | 2,500.00 | 2,500.00 |
| Supply and Install | 48" Black Aluminum Handrail on all Retaining Walls as per FBC | 2,020 | 40.00 | 80,800.00 |

....

RALLNOFFILE

\$83,300.00

11.21-19

Aubrey's Christmas Gift

Poloride Camera

LOL Camper

LOL Big Surprise

Unicorn Surprise

Simon

Nerf Guns

Connect 4

Disney

Light up Tracing Pad

Boots

Earrings

Bike

Phone Case

Umbrella

Lego Friends

Bunk Beds

Diner

Backpack

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #2

December 13, 2019

| Req. | PAYEE | |
|------|---|-----------------|
| | | |
| | Ferguson Water Works Beacon Lakes Phase TH - Direct Purchase Sep 2019 | \$ 12,245.00 |
| 92 | County Materials Beacon Lakes Phase 3A - Direct Purchase Sep 2019 | \$ 42,963.03 |
| | | |
| | Total Funding Request | \$ 55,208.03 |

Please make check payable to: Meadow View at Twin Creeks CDD

c/o GMS LLC 475 West Town Place Suite 114

St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| | Secretary/Asst. Secretary |

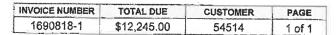
多FERGUS

WATERWORKS

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

Please contact with Questions: 904-268-2551

948 WALKER RD WILDWOOD FL 34785-9402



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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 BEACON LAKE TWNHMS PO#566763 SAINT JOHNS, FL 32259



| ORDERED SHIPPED ITEM NUMBER DESCRIPTION 79 79 DDFW38C143F 17X15X14 BLK MTR BX BLUE KO LID *X INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH JS 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 ION-POTABLE APPLICATIONS. SUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. | PO#566763 UNIT PRICE 155.090 | UM | | 12245,0 |
|--|--------------------------------|----|---|---------------------------|
| 79 79 DDFW38C143F 17X15X14 BLK MTR BX BLUE KO LID *X INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALL FO IN | | | 1 | UNT 12245,0 12245.0 |
| INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | 155,000 | EA | | |
| EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | | | 12245.0 |
| EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | 8 | | |
| S PEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | | | |
| KODUCTS WITH THE INTRED BSCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | | | |
| ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. | | | | |
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Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

ORIGINAL INVOICE

TOTAL DUE

\$12,245.00

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. 0001:0001





TERMS:

CASH ON DEMAND

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisi | ition Nun | nber: 92 | |
|------|-----------|--------------|---------------------|---|
| В. | Name a | nd addres | s of Payee: | County Materials Corporation PO Box 38 Marathon, WI 54448-0038 |
| C. | Amoun | t Payable | e: 42,963.03 | |
| D. | payable | pursuan | t to a contract | urred (refer also to specific contract if amount is due and involving progress payments, or, state Cost of Issuance, if nase 3A Subdivision - Direct Purchase (Sept 2019) |
| E. | Amoui | nt, if any | , that is to use | ed for a Deferred Cost: |
| F. | Fund o | or Accoun | nt from which | disbursement to be made: The |
| unde | ersigned | hereby c | ertifies that: | |
| | 1. | | obligations i | n the stated amount set forth above have been incurred by |
| | or | | | |
| Con | struction | □ Fund th | • | on is for Costs of Issuance payable from the Acquisition and eviously been paid; |

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

COUNTY MATERIALS DIRECT PURCHASE ITEMS.

| Invoice Date | Invoice # | Invo | oice Amount | Cui | mulative | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|--------------|-----------|------|-------------|-----|-----------|---------------|---------------|------------------|
| 9/16/2019 | 149978-01 | \$ | 4,438.95 | \$ | 4,438.95 | | | |
| 9/16/2019 | 149978-02 | \$ | 4,485.60 | \$ | 8,924.55 | | | |
| 9/16/2019 | 149978-03 | \$ | 4,485.60 | \$ | 13,410.15 | | | |
| 9/16/2019 | 149978-04 | \$ | 4,485.60 | \$ | 17,895.75 | | | |
| 9/17/2019 | 149978-05 | \$ | 4,362.32 | \$ | 22,258.07 | | | |
| 9/17/2019 | 149978-06 | \$ | 4,191.44 | \$ | 26,449.51 | | | |
| 9/18/2019 | 149978-07 | \$ | 4,362.32 | \$ | 30,811.83 | | | |
| 9/18/2019 | 149978-08 | \$ | 4,083.60 | \$ | 34,895.43 | | | |
| 9/18/2019 | 149978-09 | \$ | 4,083.60 | \$ | 38,979.03 | | | |
| 9/19/2019 | 149978-10 | \$ | 3,984.00 | \$ | 42,963.03 | 10/16/2019 | \$ 42,963.03 | |

TOTAL BILLED TO DATE \$ 42,963.03





Beacon Lake Ph 3A St Johns County 700 CR 210

St Johns FL 32259

cust #: 10702

SHIP TO:

(866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | OR | ORDER NO. | | |
|---------|----|------------------------------|----|-----------|--|--|
| 09/16/ | 19 | 09/16/19 149 | | 9978-01 | | |
| | | P.O. NO. | | PAGE # | | |
| 44 | ct | THE PERSON NAMED IN COLUMN 1 | | 1 of 1 | | |

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

Jam

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|------------------------------------|-----------------|-------------|---------------|-----------------|
| 5 | 224380s | 96. 00 | LFT | ~ 26. 70 | 2563. 20 |
| - | 24" RCP CL3 SMALL BELL | | | | |
| 6 | 224ep | 12. 00 | EA | 0.00 | 0.00 |
| | 24" RCCP GASKET SMALL BELL | | | _ | |
| 7 | 230380s | 40.00 | LF | 37.95 | 1518. 00 |
| Mars | 30" RCP CL3 SMALL BELL | | | | |
| 8 | 230s | 5. 00 | EA | 0.00 | 0.00 |
| | 30" RCCP GASKET SMALL BELL #839230 | | | | |
| 9 | 224999s | 1.00 | EA | ` 357. 75 | 357. 75 |
| | 24" MES 4:1 GB SMALL (1 PIECE) | | | | |
| | | | Tota | 1 | 4438. 95 |
| | | | Invo | ice Total | 4438. 95 |

RECEIVED





REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

cust #: 10702

SHIP TO: Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC

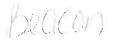
948 WALKER ROAD WILDWOOD FL 34785



| SHIPPED | | INVOICE DATE | ORDER NO. | | |
|---------|----|--------------|-----------|--|--|
| 09/16/ | 19 | 09/16/19 | 149978-02 | | |
| | | P.O. NO. | PAGE # | | |
| 44 | ct | | 1 of | | |

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|----------------------------|-----------------|-------------|---------------|-----------------|
| 5 | 224380s | 168. 00 | LFT | 26.70 | 4485. 60 |
| ***** | 24" RCP CL3 SMALL BELL | | | | |
| 6 | 224ep | 21.00 | EA | 0.00 | 0.00 |
| | 24" RCCP GASKET SMALL BELL | | | | |
| | | | | | |
| | | | Total | | 4485. 60 |
| | | | Invoid | e Total | 4485, 60 |

RECEIVED





Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259

cust #: 10702

(866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPE | D | INVOICE DATE | ORDER NO. |
|--------|----|--------------|-----------|
| 09/16/ | 19 | 09/16/19 | 149978-03 |
| | | P.O. NO. | PAGE |
| 44 | ct | | 1 of |

| MEADOW VIE | W AT TWIN | CREEKS CDD |
|------------|-----------|------------|
| C/O HUGHES | | ONST INC |

948 WALKER ROAD WILDWOOD FL 34785

| 1 | 2 | |
|---|---|--|

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT | AMOUNT (NET) |
|--------------------------|-------------------------|----------------------|-------------|----------|-----------------|
| 5 224380s 24" RCP CL3 | SMALL BELL | - 168. 00 | LFT | 26. 70 | 4485. 60 |
| 6 224ep 24" RCCP GAS | SKET SMALL BELL | 21. 00 | EA | 0. 00 | 0. 00 |
| | | | Total | | 4485, 60 |
| | | | invoid | ce Total | 4485. 60 |

RECEIVED







Beacon Lake Ph 3A St Johns County

700 CR 210 St Johns FL 32259

cust #: 10702

SHIP TO:

(866) 343-8488 Fax (352) 343-0471 ASTATULA, FL 34705-0435

REMIT TO:

PO BOX 38 MARATHON, WI 54448-0038

| SHIPPE |) | INVOICE DATE | ORD | ER NO. |
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| | | P.O. NO. | | PAGE # |
| 44 | ct | | | 1 of |

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

BILL TO: WILDWOOD FL 34785 1052

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|-----------------|---------------|----------------------|
| 5 | 224380s 24" RCP CL3 SMALL BELL | 168. 00 | LFT | 26. 70 | 4485. 60 |
| 6 | 224ep 24" RCCP GASKET SMALL BELL | 21. 00 | EA | 0. 00 | 0. 00 |
| | | | Total Invoid | ce Total | 4485, 60 4485, 60 |

RECEIVED



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPE | D | INVOICE DATE | ORDER NO. |
|--------|----|--------------|-----------|
| 09/17/ | 19 | 09/17/19 | 149978-05 |
| | | P.O. NO. | PAGE # |
| 44 | ct | ^ | 1 of ' |

cust #: 10702

Beacon Lake Ph 3A SHIP TO: St Johns County 700 CR 210 St Johns FL 32259

> MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

948 WALKER ROAD
WILDWOOD FL 34785

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| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|-----------------|---------------|----------------------|
| | 218380s 18" RCP CL3 SMALL BELL | > 248. 00 | LFT | 17. 59 | 4362. 32 |
| 4 | 218ep 18" RCCP GASKET SMALL BELL | 31. 00 | EA | 0. 00 | 0. 00 |
| | | | Total Invoid | ce Total | 4362, 32 4362, 32 |

RECEIVED

SEP 2 5 2019



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPE | D | INVOICE DATE | ORDER NO. |
|--------|-----|--|-----------|
| 09/17 | /19 | 09/17/19 | 149978-06 |
| | | P.O. NO. | PAGE # |
| 44 | ct | ······································ | 1 of |

cust #: 10702

Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259

> MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

948 WALKER ROAD WILDWOOD FL 34785

1021

| LINE NO. | PRODUCT AND DESCRIPTION | QTY, SHIPPED | OTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|-------------------------------------|-----------------|-------------|----------------|----------------------|
| 1 | 215380s 15" RCP CL3; SMALL BELL | > 88. 00 | LFT | 12. 45 | 1095. 60 |
| 2 | 215 15" RCCP GASKET HK #839015 | 11. 00 | EA | 0. 00 | 0. 00 |
| 3 | 218380s 18" RCP CL3 SMALL BELL | 176.00 | LFT | 77. 59 | 3095. 84 |
| 4 | 218ep 18" RCCP GASKET SMALL BELL | 22. 00 | ĒΑ | 0. 00 | 0. 00 |
| | | | Tota | l ice Total | 4191. 44 4191. 44 |

RECEIVE

SEP 2 5 Luis



PO BOX 38

REMIT TO: MARATHON, WI 54448-0038

| SHIPPE | | INVOICE DATE | ORDER NO. |
|--------|----|--------------|-----------|
| 09/18/ | 19 | 09/18/19 | 149978-0 |
| | | P.O. NO. | PAGE |
| 44 | ct | | 1 of |

Beacon Lake Ph 3A SHIP TO: St Johns County 700 CR 210 St Johns FL 32259

CUST #: 10702

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

WILDWOOD FL 34785

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT | AMOUNT (NET) |
|-------------|----------------------------|-----------------|-------------|----------|-----------------|
| 3 | 218380s | 248. 00 | LFT | 17.59 | 4362. 32 |
| - | 18" RCP CL3 SMALL BELL | | | | |
| 4 | 218ep | 31. 00 | EA | 0. 00 | 0. 00 |
| | 18" RCCP GASKET SMALL BELL | | | | |
| | | | | | |
| | | | Total | | 4362, 32 |
| | | | Invoid | ce Total | 4362. 32 |

RECEIVED

SEP 2 3 4 5



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

| SHIPPED | | INVOICE DATE | ORDER NO. | | |
|----------|----|--------------|-----------|--|--|
| 09/18/19 | | 09/18/19 | 149978-08 | | |
| | | P.O. NO. | PAGE A | | |
| 44 | ct | | 1 of | | |

CUST #: 10702

Beacon Lake Ph 3A St Johns County 700 CR 210 St Johns FL 32259 SHIP TO:

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

1000

| LINE NO. | PRODUCT AND DESCRIPTION | | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|----------------------------|---------|-----------------|-------------|---------------|-----------------|
| 1 | 215380s | a Marie | 328.00 | LFT | 12. 45 | 4083. 60 |
| - Marie | 15" RCP CL3; SMALL BELL | | | | | |
| 2 | 215 | | 41.00 | EA | 0.00 | 0.00 |
| | 15" RCCP GASKET HK #839015 | | | | | |
| | | | | | | |
| | | | | Total | | 4083.60 |
| | | | | Invoi | ce Total | 4083.60 |

RECEIVED

SEP 2 3 ZUID



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

CUST #: 10702 Beacon Lake Ph 3A St Johns County 700 CR 210 SHIP TO: St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD WILDWOOD FL 34785

| SHIPPED 09/18/19 | | INVOICE DATE | ORDER NO. |
|---------------------|----|--------------|-----------|
| | | 09/18/19 | 149978-09 |
| | | P.O. NO. | PAGE A |
| 44 | ct | 10-1 | 1 of |

| LINE NO. | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|----------------------------|-----------------|-------------|---------------|-----------------|
| 1 | 215380s | 328. 00 | LFT | 12. 45 | 4083. 60 |
| | 15" RCP CL3; SMALL BELL | | | | |
| 2 | 215 | 41. 00 | EA | 0.00 | 0.00 |
| | 15" RCCP GASKET HK #839015 | | | | |
| | | | Total | | 4083. 60 |
| | | | Invoice | Total | 4083, 60 |

RECEIVED

SEP 2 3



REMIT TO: PO BOX 38 MARATHON, WI 54448-0038

SHIPPED INVOICE DATE ORDER NO. 149978-10 09/19/19 09/19/19 PAGE # 44 ct 1 of 1

cust #: 10702

Beacon Lake Ph 3A St Johns County 700 CR 210 SHIP TO: St Johns FL 32259

MEADOW VIEW AT TWIN CREEKS CDD C/O HUGHES BROTHER CONST INC 948 WALKER ROAD

BILL TO WILDWOOD FL 34785

| 1 | |
|-------|---|
| Like | ١ |
| 1.Kr. | |

| LINE NO: | PRODUCT AND DESCRIPTION | QTY. SHIPPED | QTY. U/M | UNIT PRICE | AMOUNT (NET) |
|-------------|------------------------------------|-----------------|-----------------|---------------|----------------------|
| 1 | 215380s 15" RCP CL3; SMALL BELL | > 320.00 | LFT | 12. 45 | 3984. 00 |
| 2 | 215 15" RCCP GASKET HK #839015 | 40. 00 | EA | 0. 00 | 0. 00 |
| | | | Total Invoic | ce Total | 3984. 00 3984. 00 |

RECEIVED

SEP 2 3 Ctis

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #3

December 26, 2019

| Req. | PAYEE | |
|------|--|------------------|
| | | |
| 123 | England Thims &Millier Inc Beacon Lakes Townhomes Bidding & CEI Services WA #10 Nov19 Inv #192591 12/5/19 | \$ 3,222.93 |
| 124 | England Thims &Millier Inc Beacon Lakes 2 Bidding & CEI Services Nov19 Inv #192593 12/5/19 | \$ 1,639.07 |
| 125 | England Thims &Millier Inc Beacon Lakes Community Pakr and Garden -Design Phase WA#20 Nov19 Inv #192600 12/5/19 | \$ 9,000.00 |
| 126 | England Thims &Millier Inc Beacon Lakes Phase 3A CEI Services WA#17 Nov19 Inv #192599 12/5/19 | \$ 730.08 |
| 127 | England Thims &Millier Inc Beacon Lakes Phase 2B WA#18 Nov19 Inv #192598 12/5/19 | \$ 1,274.20 |
| 128 | England Thims &Millier Inc Beacon Lakes Phase 3B (200 Lots Only) WA#15 Nov19 Inv #192596 12/5/19 | \$ 21,210.90 |
| 129 | Environmental Resource Solutions Inc Beacon Lakes Phase 3B Nov19 Inv #36533 11/30/19 | \$ 2,257.50 |
| 130 | Environmental Services Inc Credit Tree Inventory Inv #TC90317 11/25/19 | \$ 5,000.00 |
| 131 | Del Zotto Products of Florida Inc Beacon Lake Phase 3A - Direct Purchase Nov 2019 | \$ 8,340.00 |
| 132 | Del Zotto Products of Florida Inc Beacon Lake Phase 3A Parkway - Direct Purchase Nov 2019 | \$ 1,860.00 |
| 133 | Ferguson Water Works Beacon Lakes Phase 3A Parkway - Direct Purchase Nov 2019 | \$ 78,899.00 |
| 134 | Ferguson Water Works Beacon Townhomes - Direct Purchase Nov 2019 | \$ 816.00 |
| 135 | Ferguson Water Works Beacon Lake Phase 2B - Direct Purchase Nov 2019 | \$ 60.00 |
| 136 | Quantum Electrical Contractors Inc Install Electrical for 266 Lots - Beacon Lake Phase 2 Inv #Beacon-1 | \$ 145,600.00 |
| 137 | ECS Florida LLC Beacon Lake Phase 3A - Engineering and Reporting Services Nov19 Inv #773013 12/9/19 | \$ 4,075.50 |
| 138 | Hughes Brothers Construction Inc Beacon Lake Phase 2A - Application for Payment #2 Nov 2019 | \$ 244,020.35 |
| 139 | Hughes Brothers Construction Inc Beacon Lake Phase 2 - Application for Payment #12 Nov 2019 | \$ 661,464.60 |

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #3

December 26, 2019

| Req. | PAYEE | |
|------|---|--------------------|
| - | | |
| 140 | Hughes Brothers Construction Inc Beacon Lake Phase 2 - Application for Payment #12 Nov 2019 | \$ 221,544.89 |
| 141 | Hughes Brothers Construction Inc Beacon Lake Phase 2B - Application for Payment #2 Nov 2019 | \$ 167,143.42 |
| 142 | West Orange Nurseries Inc Beacon Lakes Parks - Application for Payment #3 | \$ 42,336.45 |
| 143 | Quantum Electrical Contractors Inc Install Electrical for 266 Lots - Beacon Lake Phase 1 Inv #Beacon 2-2 | \$ 36,400.00 |
| 144 | Basham & Lucas Design Group Inc Beacon Lake Inv #8024 12/12/19 | \$ 10,770.00 |
| 145 | ECS Florida LLC Beacon Lake Phase 2 - Engineering and Reporting Services Nov19 Inv #778058 12/11/19 | \$ 5,505.50 |
| 146 | Harbinger Street Signs with LED Lumination Inv #23405-4 12/12/19 | \$ 37,445.00 |
| 147 | Gemini Engineering and Sciences Inc Professinal Services Beacon Lake Ph 3B Dec19 Inv #1 12/23/19 | \$ 4,950.00 |
| | Total Funding Request | \$ 1,715,565.39 |

Please make check payable to:

Meadow View at Twin Creeks CDD
c/o GMS LLC

c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| Signature: | |
|------------|---------------------------|
| | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| • | Secretary/Asst. Secretary |
| | |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 123
- B. Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 3,222.93
- D. 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 Cost of Issuance, if applicable): Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192591
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

or

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

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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Bv

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

onsulting Engineer



Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 W. Town Place Suite 114 St. Augustine, FL 32092

December 5, 2019

Project No:

17085.01000

Invoice No:

0192591

Project

17085.01000

Beacon Lakes Townhomes Bidding & CEI Services (WA#10)

Professional Services rendered through November 30, 2019

 Current
 Prior
 To-Date

 Total Billings
 0.00
 9,656.50
 9,656.50

 Contract Limit Remaining
 10,000.00
 343.50

Total this Task

0.00

| ask | 02 | CEI Services | | | | |
|-----------|----------------|--------------|----------|-----------|-----------|------------|
| rofession | nal Personnel | | | | | |
| | | | Hours | Rate | Amount | |
| Engine | ег | | | | | |
| Rus | ssell, Patrick | 11/9/2019 | .25 | 151.00 | 37.75 | |
| Project | Manager | | | | | |
| Bre | echt, John | 11/16/2019 | 3.00 | 178.00 | 534.00 | |
| Loc | kwood, Scott | 11/2/2019 | 3.00 | 178.00 | 534.00 | |
| Loc | kwood, Scott | 11/9/2019 | 1.50 | 178.00 | 267.00 | |
| Loc | kwood, Scott | 11/16/2019 | 4.25 | 178.00 | 756.50 | |
| Loc | kwood, Scott | 11/23/2019 | 3.00 | 178.00 | 534.00 | |
| CADD/ | GIS Technician | | | | | |
| Sim | ns, Daniel | 11/16/2019 | 1.00 | 118.00 | 118.00 | |
| Sim | ns, Daniel | 11/23/2019 | 1.00 | 118.00 | 118.00 | |
| Inspect | or | | | | | |
| | h, Pong | 11/23/2019 | 1.50 | 118.00 | 177.00 | |
| | Totals | | 18.50 | | 3,076.25 | |
| | Total Labor | | | | 1.0 | 3,076.25 |
| | | | Current | Prior | To-Date | |
| Total B | illings | | 3,076.25 | 46,442.50 | 49,518.75 | |
| | ntract Limit | | 0,070.20 | 70,772.00 | 75,000.00 | |
| | maining | | | | 25,481.25 | |
| 1101 | naming | | | | | |
| | | | | Total t | his Task | \$3,076.25 |

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 14775 On St. Augustina Pland - Junisservite, Florid 32759 - tal 904-642-939 - fax 904-640-9465 CA-00002581 - LG-0000216

| Task | XP | Reimbursable Expenses | | | |
|-----------|---------------|-----------------------|----------------------|----------|------------|
| Expenses | | | | | |
| Mileage | : | | | 10.44 | |
| Delivery | / Messenger S | vc | | 117.11 | |
| | Total E | expenses | 1.15 times | 127.55 | 146.68 |
| | | Current | Prior | To-Date | |
| Total Bil | llings | 146.68 | 1,246.84 | 1,393.52 | |
| Con | tract Limit | | | 5,000.00 | |
| Rem | naining | | | 3,606.48 | |
| | | | Total this | Task | \$146.68 |
| | | | Invoice Total this P | eriod | \$3,222.93 |

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 124
- B. Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 1,639.07
- D. 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 Cost of Issuance, if applicable): Beacon Lakes Phase 2 Bidding and CEI Services (WA#11) Invoice 192593
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The undersigned hereby certifies that:
 - 1. X obligations in the stated amount set forth above have been incurred by the Issuer,

or

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISTRICT

Bv:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.



Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 W. Town Place Suite 114

St. Augustine, FL 32092

December 5, 2019

Project No:

17228.01000

Invoice No:

0192593

| Ð | coi | 1 | ~+ | |
|---|------|---|----|--|
| 1 | i Vj | Ç | U | |

17228.01000

Beacon Lake Phase 2 - Bidding & CEI Services (WA#11)

Professional Services rendered through November 30, 2019

Task

01

Bidding-Services

Total this Task

0.00

| | | | i otal ti | his Task | 0.00 | |
|--------------------------|----------------|----------|---|-----------|------------|--|
| Task 02 | CEI Services | | | | | |
| Professional Personnel | | | | | | |
| | | Hours | Rate | Amount | | |
| Project Manager | | | | | | |
| Lockwood, Scott | 11/9/2019 | 2.50 | 178.00 | 445.00 | | |
| CADD/GIS Technician | | | | | | |
| Sims, Daniel | 11/9/2019 | 4.50 | 118.00 | 531.00 | | |
| Sims, Daniel | 11/16/2019 | .75 | 118.00 | 88.50 | | |
| Inspector | | | | | | |
| Lanh, Pong | 11/2/2019 | 3.00 | 118.00 | 354.00 | | |
| Lanh, Pong | 11/23/2019 | 1,50 | 118.00 | 177.00 | | |
| Totals | | 12.25 | | 1,595.50 | | |
| Total Labo | r | | | | 1,595.50 | |
| | | Current | Prior | To-Date | | |
| Total Billings | | 1,595.50 | 48,733.75 | 50,329.25 | | |
| Contract Limit | | | | 90,000.00 | | |
| Remaining | | | | 39,670.75 | | |
| | | | Total th | nis Task | \$1,595.50 | |
| Task XP | Reimbursable E | Expenses | as and the same and their same same same same same same same same | | | |
| Expenses | | • | | | | |
| Mileage | | | | 11.60 | | |
| Delivery / Messenger Svc | | | | 26.29 | | |
| Total Expe | enses | | 1.15 times | 37.89 | 43.57 | |
| | | Current | Prior | To-Date | | |
| Total Billings | | 43.57 | 1,375.09 | 1,418.66 | | |
| Contract Limit | | | | 5,000.00 | | |
| Remaining | | | | 3,581.34 | | |

Total this Task

\$43.57

Invoice Total this Period

\$1,639.07

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 125
- B. Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 9,000.00
- D. 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 Cost of Issuance, if applicable): Beacon Lake Community Park and Graden-Design Phase (WA#20) Invoice 192600
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

| 1. | X | obligations the Issuer, | in the sta | ited amount | set forth | above h | ave been | incurred | by |
|----|---|-------------------------|------------|-------------|-----------|---------|----------|----------|----|
| or | | | | | | | | | |

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Bv

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.



Courtney Hogge Meadow View at Twin Creeks Community **Development District** 475 W Town Place Suite 114 St. Augustine, FL 32092

December 5, 2019

Project No:

19317.01000

Invoice No:

0192600

Project

19317.01000

Beacon Lakes Community Park and Garden-Design Phase (WA#20)

Professional Services rendered through November 30, 2019

Task

Lump Sum

| Task | | | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|-------------|--|------------------------|--------------------|---------------------|-------------------|----------------------|-------------------|
| 1.Comm | unity Park Gr | ading Design | 15,000.00 | 75.00 | 11,250.00 | 2,250.00 | 9,000.00 |
| 2.Maste | r Developmer | nt Plan | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.SJRW M | MD Environm | nental Resource Permit | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.SJC R | 4.SJC Regulatory Permitting (SCJ Approva | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.Lands | cape and Tree | Mitigation Plan | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | · | • | 27,800.00 | | 11,250.00 | 2,250.00 | 9,000.00 |
| | | To | otal Fee | | | 9,0 | 00.00 |
| | | | | Total t | his Task | \$9,0 | 00.00 |
| ask | XP | Expenses | | | | | |

Task

Total this Task

0.00

Invoice Total this Period

\$9,000.00



The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 126
- B. Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL

Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 730.08
- D. 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 Cost of Issuance, if applicable): Beacon Lakes Phase 3A (CEI Services) WA#17 Invoice 192599
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

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

or

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By: ____

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.



Meadow View at Twin Creeks Community

Development District

475 W Town Place

Suite 114

St. Augustine, FL 32092

December 5, 2019

Project No:

19231.00000

Invoice No:

0192599

Project

19231.00000

Beacon Lake Phase 3A (WA#17)

Professional Services rendered through November 30, 2019

Phase

01

CEI Services

| | 1.0 | D -4- | A 4 | |
|------------------|---------|--------------|-----------|----------|
| | Hours | Rate | Amount | |
| Project Manager | | | | |
| Lockwood, Scott | 1.75 | 180.00 | 315.00 | |
| Inspector | | | | |
| Lanh, Pong | 1.50 | 120.00 | 180.00 | |
| Totals | 3.25 | | 495.00 | |
| Total Labor | | | | 495.00 |
| | Current | Prior | To-Date | |
| Total Billings | 495.00 | 10,714.50 | 11,209.50 | |
| Estimated Budget | | | 50,000.00 | |
| Remaining | | | 38,790.50 | |
| | | Total this | Phase | \$495.00 |

| XP | Reimbursable Expenses | | | |
|----------------|-----------------------|--|--|--|
| | | | | |
| | | | 81.20 | |
| s | | | 127.59 | |
| ssenger Sv | С | | 26.29 | |
| Total Expenses | | 1.0 times | 235.08 | 235.08 |
| | Current | Prior | To-Date | |
| | 235.08 | 218.04 | 453.12 | |
| l Budget | | | 3,500.00 | |
| g | | | 3,046.88 | |
| | | Total this F | | \$235.08 |
| | s ssenger Sv | ssenger Svc Total Expenses Current 235.08 | s sessenger Svc Total Expenses Current 235.08 Prior 235.08 218.04 | 81.20 127.59 158 26.29 109 Total Expenses Current Prior To-Date 235.08 218.04 453.12 159 Budget Responses 235.08 218.04 3,500.00 |

England-Thims & Miller, Inc.

Invoice Total this Period

ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAFE ARCHITECTS 1475 Old St. Augustice Road - Subdownie, Fortid 2028 - Id 804 612 8090 - fox 801 446-6465 CA-00022-64 10-0000016

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 127
- B. Name and address of Payee:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 1,274.20
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2B WA#18 Invoice 192598
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

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

or

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISTRICT

D... 4

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.



Meadow View at Twin Creeks Community

Development District 475 W Town Place

Suite 114

St. Augustine, FL 32092

December 5, 2019

Project No:

19224.00000

Invoice No:

0192598

Project

19224.00000

Beacon Lake Phase 2B (WA#18)

Professional Services rendered through November 30, 2019

Phase

01

CEI Services

| Pro | fess | ional | Perso | nnel |
|-----|------|-------|-------|------|
| | | | | |

| | Hours | Rate | Amount | |
|---------------------|----------|-------------------------|-----------|------------|
| Project Manager | | | | |
| Lockwood, Scott | 7.25 | 180.00 | 1,305.00 | |
| CADD/GIS Technician | | | | |
| Sims, Daniel | .25 | 120.00 | 30.00 | |
| Inspector | | | | |
| Lanh, Pong | 1.50 | 120.00 | 180.00 | |
| Totals | 9.00 | | 1,515.00 | |
| Total Labor | | | | 1,515.00 |
| | Current | Prior | To-Date | |
| Total Billings | 1,515.00 | 9,145.00 | 10,660.00 | |
| Estimated Budget | | | 30,000.00 | |
| Remaining | | | 19,340.00 | |
| | | Total this Phase | | \$1,515.00 |
| | | Total this Phase | | |

| Phase | XP | Reimbursable Expenses | Reimbursable Expenses | | | |
|----------------|-------------|-----------------------|-----------------------|----------|-----------|--|
| Expenses | | | | | | |
| Mileage | | | | 23.20 | | |
| Permits | | | | -264.00 | | |
| Total Expenses | | Expenses | 1.0 times | -240.80 | -240.80 | |
| | | Current | Prior | To-Date | | |
| Total Billin | ngs | -240.80 | 716.70 | 475.90 | | |
| | ated Budget | | | 3,500.00 | | |
| Remaining | | | | 3,024.10 | | |
| | | | Total this I | Phase | -\$240.80 | |

Invoice Total this Period

\$1,274.20

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 128
- B. Name and address of Payce:

First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc.

- C. Amount Payable: 21,210.90
- D. 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 Cost of Issuance, if applicable): Beacon Lakes Phase 3B (200 Lots Only) WA#15 Invoice 192596
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

or

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

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT /

Ву:

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

If this requisition is for a disbursement for 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 datehereof.



Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 W. Town Place Suite 114 St. Augustine, FL 32092

December 5, 2019

Project No:

19090.00000

Invoice No:

0192596

Project

19090.00000

Beacon Lakes Phase 3B (200 Lots Only) WA#15

Professional Services rendered through November 30, 2019

Task

01

Site Plan Revisions

Note: Additional adjustments to the site plan to get total lots and adjust cul de sacs as discussed with Owner.

Total this Task

0.00

Task

02-10

Lump Sum

| Task | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|--------------------|---------------------|-------------------|----------------------|-------------------|
| 2. Master Development Plan | 4,000.00 | 50.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 3. Master Stormwater Plan | 7,000.00 | 100.00 | 7,000.00 | 7,000.00 | 0.00 |
| SJRWMD Environmental Resource Permit (Phase 3B only) | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 | 0.00 |
| 5. Master Utility Plan | 5,000.00 | 100.00 | 5,000.00 | 3,750.00 | 1,250.00 |
| Collector Rd Final Eng.& Constr.Plans (Ph.3B only) | 24,000.00 | 75.00 | 18,000.00 | 15,600.00 | 2,400.00 |
| 7. Subdivision Civil Eng.Constr.Plans (200 Lots only) | 85,800.00 | 95.00 | 81,510.00 | 72,930.00 | 8,580.00 |
| 8. Phase 3B Lift Station Design | 9,350.00 | 75.00 | 7,012.50 | 4,675.00 | 2,337.50 |
| 9. Phase 3B Regulatory Permitting/Approvals | | | | | |
| 1. SJC Util.Dpt.Wtr,Sew.&Reuse Rev.Coord | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. SJC DRC Submittal & Constr.Plan App. | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. DEP Water Distri.System Gen. Permit | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. DEP San Sewer Coll System Gen Permit | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. EPA NPDES General NOI-Constr.Permit | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. Landscape & Tree Mitigation Plan | 7,500.00 | 75.00 | 5,625.00 | 0.00 | 5,625.00 |
| Total Fee | 167,000.00 | | 138,147.50 | 116,955.00 | 21,192.50 |
| To | otal Fee | | | 21,1 | 192.50 |

Total Fee

21,192.50

Total this Task

\$21,192.50

Task

ΧP

Expenses

Expenses

Delivery / Messenger Svc

Total Expenses

16.00

1.15 times

16.00

18.40

Total this Task

\$18.40

Invoice Total this Period

\$21,210.90

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 129
- B. Name and address of Payee:

Environmental Resource Solutions, Inc. 3550 St. Johns Bluff Road Jacksonville, FL 32246

- C. Amount Payable: 2,257.50
- D. 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 Cost of Issuance, if applicable): Professional Services related to Beacon Lakes Phase 3B Invoice 36533
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

or

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

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datchereof.

Environmental Resource Solutions

A division of SES Energy Services LLC 3550 St. Johns Bluff Road South Jacksonville, FL 32224

Meadow View at Twin Creeks CDD

Invoice number

36533

Blaz Kovacic

Date

11/30/2019

C/O Governmental Management Services, Inc.

475 West Town Place, Suite 114

St. Augustine, FL 32092

Project 19109.00 Beacon Lake Phase 3B (SES

1G001.7782.0001.50)

Professional Services provided through November 30, 2019

| 19109.00 PROFESSIONAL SERVICES | | | | |
|--------------------------------|----------|-------|-------------|------------------|
| Professional Personnel | | | | |
| | | Units | Rate | Billed Amount |
| Environmental Technician III | | 1.50 | 55.00 | 82.50 |
| GIS/CADD Specialist | | 4.00 | 90.00 | 360.00 |
| Sr. Environmental Scientist II | | 11.00 | 165.00 | 1,815.00 |
| | subtotal | | | 2,257.50 |
| | | In | voice total | 2,257.50 |

Mitigation coordination - mitigation plan development; prepared CAD file for legals / sketches, agency coordination re: SJRWMD permitting.

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 130
- B. Name and address of Payee:

Environmental Services Inc. 7220 Financial Way, Suite 100 Jacksonville, FL 32256

- C. Amount Payable: 5,000.00
- D. 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 Cost of Issuance, if applicable): Professional Services related to Credit Tree Inventory Invoice TC90317
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

or

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

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DESTRICT

By: Paracaih

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

If this requisition is for a disbursement for 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.



INVOICE

7220 Financial Way, Ste 100 Jacksonville, FL 32256-6840 904-470-2200

Project Mgr:

Brett Anderson

Project:

Beacon Lake Phase 3B Credit Tree Inventory

Beacon Lake St. Augustine, FL

To:

Meadow View at Twin Creeks Community

Development District

C/O:Governmental Management Services

Attn: Blaz Kovacic

475 W. Town Place, Suite 114 St. Augustine, FL 32092 **REMIT TO:**

Invoice Number: TC90317

Environmental Services, Inc.

PO Box 959673

St Louis, MO 63195-9673

Federal E.I.N.: 59-2668974

Project Number:

HK197370

Invoice Date:

11/25/2019

For Period:

10/20/2019 to 11/16/2019

Description

Total

TASK: Credit Tree Inventory

Lump Sum

\$5,000.00

Task Total

\$5,000.00

Invoice Total

\$5,000.00

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 131
- B. Name and address of Payee:

Del Zotto Products of Florida, Inc. 4575 W Hwy 40

Ocala, FL 34482

- C. Amount Payable: 8,340.00
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Direct Purchase (Nov 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

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

or

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
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Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISTRICT

Bv:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

BEACON LAKE PHASE 3A DEL ZOTTO DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invo | ice Amount | Cu | mu | ative | Billed to CDD | AMOUNT DUE | DATE CDD PAID |
|-------------------------|------------------|----------|----------------------|----------|----|----------------------|---------------|---------------|------------------|
| 11/8/2019 11/11/2019 | 121166 121082 | \$ \$ | 1,155.00 7,185.00 | \$ \$ | | 1,155.00 8,340.00 | 12/9/2019 | 8,340.00 | |

Del Zotto Products of Florida Inc

4575 W HWY 40 Ocala FL 34482

Invoice

Date Inveice # 11/8/2019 121166

Jan

Phone # 3523513834 Fax # 352-351-8875

BIII To

MEADOW VIEW AT TWIN CREEKS COMMUNITY

of HUGHES BROTHERS CONST INC

948 WALKER RD

WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

| Cus | stomer ID | Gustomer P.O. | Pa | yment/Terms | | |
|------|--------------------|-----------------|---------------------------|--------------------------|--|--|
| | | BEACON PH 3A | | NET 30 | | |
| Sale | s Rep ID | Shipping Method | Ship Date | e Due Date | | |
| | NJL | DELZOTTO | 11/8/2019 | 12/8/2019 | | |
| Qty | | Pescription | Rate | Amount | | |
| | S-33 BASE, TOPSLAB | | 1,155.00 | 1,155.00 | | |
| | | | | | | |
| | | | Subtotal | \$1,155.00 | | |
| 5 | | | Subtotal Sales Tax (6.0%) | \$1,155.00 \$0.00 | | |
| 9 | | | | \$0.00 | | |
| 2 | | | Sales Tax (6.0%) | \$0.00 unt \$1,155.00 | | |

Del Zotto Products of Florida Inc

4575 W HWY 40 Ocala FL 34482

Invoice

\$7,185,00

Date Invoice # 11/11/2019 121082

No.

Phone # 3523513834 Fax # 352-351-8875

MEADOW VIEW AT TWIN CREEKS COMMUNITY
C/O HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
ST JOHN'S CO

Total

| Customer ID | Customer P.O. | Payme | Payment Terms | | |
|---|-----------------|--|--|--|--|
| | BEACON PH 3A | NE | ET 30 | | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date | | |
| NJL. | DELZOTTO | 11/11/2019 | 12/11/2019 | | |
| Qly De | escription | Rate | Amount | | |
| 14 HOOD 5145-6210 5145-6210 57 3/4* MASTIC 1 3' X 6' DBL CI S-30 BASE, RISER 1 5' ID CI S-31 BASE, RISER, TOPSLAB 1 4' ID CI S-32 BASE, TOPSLAB | | 0.00 0.00 0.00 3,715.00 1,960.00 | 0.00 0.00 0.00 3,715.00 1,960.00 | | |
| | Subt | otal | \$7,185.00 | | |
| | Sales | s Tax (6.0%) | \$0.00 | | |
| | Total | Invoice Amount | \$7,185.00 | | |
| | Pavn | nents/Credits App | olied \$0.00 | | |

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. Requisition Number: 132 | A. | Requ | isition | Number: | 132 |
|----------------------------|----|------|---------|---------|-----|
|----------------------------|----|------|---------|---------|-----|

B. Name and address of Payee:

Del Zotto Products of Florida, Inc. 4575 W Hwy 40 Ocala, FL 34482

- C. Amount Payable: 1,860.00
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Prkwy Direct Purchase (Nov 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

| 1. | X | the Issuer, |
|----|---|-------------|
| or | | |

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

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MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT

Responsible Officer

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

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BEACON LAKE PHASE 3A PARKWAY DEL ZOTTO DIRECT PURCHASE ITEMS

AMOUNT

DATE Invoice Date Invoice # Invoice Amount Cumulative Billed to CDD DUE CDD PAID

\$ 1,860.00 12/9/2019 \$1,860.00 11/26/2019 121380 \$ 1,860.00

Del Zotto Products of Florida Inc

4575 W HWY 40 Ocala FL 34482

Invoice

Date Invoice # 11/26/2019 121380

VRON

Phone # 3523513834 Fax # 352-351-8875

Bill To

MEADOW VIEW AT TWIN CREEKS COMMUNITY
c/o HUGHES BROTHERS CONST INC
948 WALKER RD
WILDWOOD FL 34785

Ship To

BEACON LAKE PH 3A
PARKWAY
ST JOHNS CO

| WILDWOOD FL 34785 | | | 0.000000 | | | | | |
|-------------------|--|-------------|---------------------------|------------|--------------------------|-----------|--------------------------|--|
| Cust | tomer ID | C | ustomer P.O. | | Pay | ment Term | IS | |
| | | В | EACON PH 3A | | | NET 30 | | |
| Sales | s Rep ID | Shi | Shipping Method DELZOTTO | | | D | ue Date | |
| | NJL | | | | | 12 | 12/26/2019 | |
| Qty | | Description | | Ra | te | Amo | ount | |
| 7 1 | 5145-6210 HOODS 3 X 3 SINGLE CI S-24 BASE | | | | 0.00 0.00 1,860.00 | | 0.00 0.00 1,860.00 | |
| | | | | Subtotal | | | \$1,860.00 | |
| | | | | Sales Tax | (6.0%) | | \$0.00 | |
| | | | | Total Invo | ice Amour | nt | \$1,860.00 | |
| | | | | Payments | /Credits A | pplied | \$0.00 | |
| | | | | Total | | | \$1,860.00 | |

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: 133

B. Name and address of Payee:

FEI-Jacksonville WW #149 PO Box 100286 Atlanta, GA 30384-0286

C. Amount Payable: 78,899.00

- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Prkwy Direct Purchase (Nov 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

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

or

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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.

BEACON LAKE PHASE 3A PARKWAY FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # | Invoi | ice Amount | (| Cur | nulative | Billed to CDD | - | AMOUNT DUE | DATE CDD PAID |
|--------------------------|--------------------|----------|------------------------|---|-----|------------------------|---------------|----|---------------|------------------|
| 11/11/2019 11/27/2019 | 1728841 1717991 | \$ \$ | 23,001.40 55,897.60 | | | 23,001.40 78,899.00 | 12/9/2019 | \$ | 78,899.00 | |

FERGUSO

WATERWORKS

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

Please contact with Questions: 904-268-2551

CUSTOMER INVOICE NUMBER TOTAL DUE PAGE 1728841 \$23,001.40 55795 1 of 1

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 **BEACON LAKE PH3A PARKWAY** SAINT JOHNS, FL 32259



4197 1 MB 0.428 E0174X I0300 05510588803 S2 P6901423 0001:0001

MEADOWVIEW AT TWIN CREEKS COMM C/O HUGHES BROTHERS CONSTR INC BEACON LAKE PH3A PARKWAY 948 WALKER RD WILDWOOD FL 34785-9402

| ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE | | 1/11/19 BATCH 1/11/19 100275 |
|--|----|---------------------------------|
| 4 | UM | AMOUNT |
| 4 | EA | 234.00 |
| 3 3 GRNN038 LF 1X36 BRS NIP GBL 3 3M05113871764 4 1403-XR BALL MRKR WTR 3 3 7 PSD3105852 3X1000 UG DET WTR BLUE 3 3X000 UG DET WTR BLUE 4 1 1 BRLFBGG LF 1 BRS DE BLUE 2W PAVEMENT MRKR W PAD '2 1 0 PFTFFC 1 0 FFC2021110CC41 LF 1 BRS 1258 UNION 1 1 0 PFTFFC 1 1 0 FFC2021110CC41 IOX1 CD DEL STRP SS EPOXY SDL 2 2 2 FC8444M1 LF 1 MPX TC TS PJ COUP 1 1 1 FF10004ML LF 1 CYS PJ COUP 1 1 1 FF10004ML LF 1 CYS PJ COUP 1 1 1 FF10004ML LF 1 CYS PJ COUP 1 1 1 FB94344WNL LF 1 MPX TC TS PJ COUP 1 1 1 FB94344WNL LF 1 CYS PJ COUP 1 1 CYS PT J POPP D R9 INS STFNR 1 1 CYS PJ COUP 1 1 CYS PJ CYS PJ COUP 1 1 CYS PJ CYS PJ CYS PJ COUP 1 1 CYS PJ CYS PJ COUP 1 1 CYS PJ CYS PJ COUP 1 1 CYS PJ CYS PJ COUP 1 1 CYS PJ CYS PJ CYS PJ COUP 1 1 CYS PJ | EA | 24,00 |
| 6 | EA | 153.00 |
| 3 | EA | 60,00 |
| 3 | EA | 90.00 |
| 1 | EA | 15.00 |
| 2 | EA | 42.00 |
| 1 0 PF7*FC 1 1 0 FFC2021110CC4I 2 2 2 FC6444NL 1 1 1 FF10004NL 1 1 FF10004NL 1 1 FF10004NL 1 1 FF10004NL 1 1 1 1 FF10004NL 1 1 1 0 AAALF205A2F 1 1 1 1 0 AAALF205A2F 1 1 1 1 0 AAALF205A2F 1 1 1 1 0 AAALF205A2F 1 1 1 1 0 FR2 VLV BRZ W/BV SAE 2 3 BRS GATE VLV ID - 5 2 3 BRS GATE VLV ID - 5 2 3 BRS GATE VLV ID - 6 2 6 MJ GSKT & BLT PK LJ GLAND 2 1 1 1 1 PFXVB 1 1 2 MJ GSKT & BLT PK LJ GLAND 2 2 2 MJ ARC2606DLAFMM 2 1 2 MJ SKT & BLT PK LJ GLAND 2 2 1 2 MJ CSKT & BLT PK LJ GLAND 2 2 1 2 MJ CSKT & BLT PK LJ GLAND 2 2 2 MJ MJ ALU 2 1 MJ RV OL SS STEM VLV LJA 3 3 3 AFC2606DLAFMM 2 1 DDFW37C123T 2 TXTIX12 BLK MTR BX BLUE TR LID *X 2 6 MJ C153 1EE LJA 2 1 2 MJ C153 22 HZ BEND LJA 3 3 3 MJ MJ LAU 4 1 12 MJ C153 22 HZ BEND LJA 4 1 14 41 41 4162460 4 MJ C153 250 PSI NSF BLUE 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | EA | 4.00 |
| 1 0 FFC2021110CC4 10X1 CC DBL STRP SS EPOXY SDL | EA | 28.00 |
| 2 | EA | 0.00 |
| 1 | EA | 0.00 |
| 1 | EA | 36.00 |
| 1 | EA | 48.00 |
| 1 | EA | 6.40 |
| 1 0 A4ALF205A2F | EA | 76.00 |
| 1 0 AAALF205A2F 3 7 RBGVTMU 3 BRS GATE VLV ID - 12 16.00 3 3 3 RBGVTMU 3 BRS GATE VLV ID - 16 16.00 15 15 SMGP6 6 MJ GSKT & BLT PK L/ GLAND 10.00 16 16 SMGP12 12 MJ GSKT & BLT PK L/ GLAND 23.00 1 1 1 PFXVB LF34 CB VB 15.00 3 3 AFC2606DLAFMM 12 DI MJ RW OL SS STEM VLV L/A 494.00 3 AFC2612DLAFMM 12 DI MJ RW OL SS STEM VLV L/A 494.00 1 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID *X 105.00 16 16 16 SSLCE12 12 PVC WDG REST GLND *ONELOK 28.00 15 15 SSLCE6 6 PVC WDG REST GLND *ONELOK 28.00 3 3 MJDLAU 12X6 MJ C153 90 BEND L/A 12X6 MJ C153 92-1/2 BEND L/A 196.00 2 2 MJ2LA12 12X6 MJ C153 22-1/2 BEND L/A 196.00 3 3 MJTLA12U 12X6 MJ C153 22-1/2 BEND L/A 196.00 41 41 41 T462460 1X14 STRT WALL *Z 60.00 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | M | 780.00 |
| 3 3 RBGVTMU 3 BRS GATE VLV ID - 12 16.00 15 15 SMGP6 6 6 MJ GSKT & BLT PK L/ GLAND 16 16 16 SMGP12 12 MJ GSKT & BLT PK L/ GLAND 1 1 PFXVB 1 | EA | 0.00 |
| 3 | EA | 48.00 |
| 15 | EA | 48.00 |
| 16 16 16 SMGP12 12 MJ GSKT & BLT PK L/ GLAND 23.00 3 3 AFC2606DLAFMM 6 DI MJ RW OL SS STEM VLV L/A 12 DI MJ RW OL SS STEM VLV L/A 12 DI MJ RW OL SS STEM VLV L/A 1494.00 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID "X 105.00 16 16 SSLCE12 12 PVC WDG REST GLND "ONELOK 28.00 15 15 SSLCE6 6 PVC WDG REST GLND "ONELOK 28.00 3 MJTLA12U 12VG MJ C153 90 BEND L/A 12 MJ C153 90 BEND L/A 12 MJ C153 1EE L/A 196.00 2 2 MJ2LA12 12 MJ C153 22-1/2 BEND L/A 150.00 5 5 GWBS111812100 11X18X12 MTR BX STRT WALL. "Z 60.00 41 41 41 T462460 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SEPEDRAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 150.00 |
| 1 | EA | 368,00 |
| 3 3 AFC2806DLAFMM 12 DI MJ RW OL SS STEM VLV L/A 1549.00 5 5 SLC1118D 11X18 DI SOLID MTR RX LID 40.00 1 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID *X 105.00 1 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID *X 105.00 1 1 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID *X 105.00 1 1 1 1 1 DDFW37C123T 17X11X12 BLK MTR BX BLUE TR LID *X 105.00 1 15 SSLCE6 6 PVC WDG REST GLND *ONELOK 22.00 3 MJ9LAU 6 MJ C153 90 BEND L/A 22.00 2 MJ2LA12 12X6 MJ C153 TEE L/A 196.00 2 C MWSB111812100 11X18X12 MTR BX STRT WALL. *Z 150.00 5 GWBS111812100 11X18X12 WTR BX STRT WALL. *Z 150.00 100 AX41250100 11X18X12 WTR BX STRT WALL. *Z 1770.00 101 AX41250100 11X18X12 WTR BX STRT WALL. *Z 1770.00 102 AX41250100 11X18X12 WTR BX STRT WALL. *Z 1770.00 103 AX41250100 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL RAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SFEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS W TH *NP IN THE DE SCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 5.00 |
| 3 | EA | 1482.00 |
| 5 5 SLC1118D 11X18 DI SOLID MTR BX LID 40.00 105.00 106.00 105.00 10 | EA | 4647.00 |
| 1 | EA | 200.00 |
| 16 16 SSLCE12 12 PVC WDG REST GLND *ONELOK 283.00 15 SSLCE6 6 PVC WDG REST GLND *ONELOK 28.00 3 MJBLAU 6 MJ C153 90 BEND L/A 666.00 2 MJZLA12 12 MJ C153 7EE L/A 195.00 5 GWBS111812100 11X18X12 MTR BX STRT WALL. *2 60.00 100 AX41250100 1X100 CTS 250 PSI NSF BLUE 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT *LEAD FREE* IN ACCORDANCE WITH SEPERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 105.00 |
| 15 | EA | 1328.00 |
| 3 3 MJ9LAU 6 MJ C153 90 BEND L/A 196.00 3 3 MJTLA12U 12X6 MJ C153 TEE L/A 196.00 5 5 GWBS111B12100 11X18X12 MTR BX STRT WALL. *2 5.1/4 VO WB67 HYD 3*6 OL L/A STJN 1X100 CTS 250 PS; NSF BLUE 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 AD LAW WARNING; IT IS ILLECAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION CODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 420.00 |
| 3 3 4 MJTLA12U MJ2LA12 196.00 5 5 5 GWBS111812100 WWBSTLAOLNSTJOHNS AX41250100 11X18X12 MTR 8X STRT WALL. 'Z 5-1/4 VO WB67 HyO 3'6 OL L/A STJN 1770.00 41 41 41 41 41 262460 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL AND LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SEPEDRAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 198.00 |
| 2 2 2 MJ2LA12 12 MJ C153 22-1/2 BEND L/A 150.00 5 5 5 GWBS111812100 11X18X12 MTR 8X STRT WALL. *Z 5-1/4 VO WB67 HYD 3'6 OL L/A STJN 100 100 AX41250100 1X100 CTS 250 PSI NSF BLUE 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 EAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH SFEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 588.00 |
| WWBSTLAOLINSTJOHNS 100 100 AX41250100 AX4125 | EA | 300.00 |
| 3 3 WYBS7LAOLNSTJOHNS 11770.00 100 100 AX41250100 1X100 CTS 250 PSI NSF BLUE 0.45 141 41 41 T462460 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 300.00 |
| 100 AX41250100 1X100 CTS 250 PSI NSF BLUE 0.45 110 AX41250100 1X100 CTS 250 PSI NSF BLUE 12 BELL REST 3000 F/ C900 PVC PIPE 143 00 INVOICE SUB-TOTAL AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 5310.00 |
| 41 41 T462460 12 BELL REST 3000 F/ C900 PVC PIPE 143.00 INVOICE SUB-TOTAL AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | FT | 45.00 |
| AD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | EA | 5863.00 |
| S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | 23001,40 |
| S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | | |
| CODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN | 1 | |
| DN-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. | | |
| | | |
| ERMS: CASH ON DEMAND ORIGINAL INVOICE TOTAL D | | \$23,001.40 |

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.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER TOTAL DUE CUSTOMER PAGE
1717991 \$55,897.60 55795 1 of 1

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

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

SHIP TO:

Meadowview at Twin Creeks 752 COUNTY ROAD 210 BEACON LAKE PH3A PARKWAY SAINT JOHNS, FL 32259



6160 1 AB 0.412 E0152X 10258 D5574000539 S2 P6941005 0001:0001

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MEADOWVIEW AT TWIN CREEKS COMM C/O HUGHES BROTHERS CONSTR INC BEACON LAKE PH3A PARKWAY 948 WALKER RD WILDWOOD FL 34785-9402

SHIP WHSE. SELL WHSE TAX CODE CUSTOMER ORDER NUMBER INVOICE DATE SALESMAN JOB NAME BATCH ID 100403 149 149 FLE **PVC DIRECT** KNS **BEACON LAKE PH3A PARKWAY** 11/27/19 ORDERED SHIPPED ITEM NUMBER DESCRIPTION UNIT PRICE UM AMOUNT Source Order#: 1714265 DR188P12 2600 2600 12 C900 DR18 PVC GJ BLUE PIPE 17.090 44434.00 40 40 DR18BPU 6 C900 DR18 PVC GJ BLUE PIPE 4.660 186.40 2420 2420 DR18GPU 6 C900 DR18 PVC GJ GREE PIPE **4.660** FT 11277.20 DR18GPP 4 C900 DR18 PVC GJ GREE PIPE 0.00 INVOICE SUB-TOTAL 55897.60 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. RECEIVED THE 6 2 2019

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Call us at the number above to switch to email delivery today!

TERMS

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$55,897.60

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.

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 134
- B. Name and address of Payee:

FEI-Jacksonville WW #149 PO Box 100286 Atlanta, GA 30384-0286

- C. Amount Payable: 816.00
- D. 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 Cost of Issuance, if applicable): Beacon Townhomes Direct Purchase (Nov 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS

1/2 //

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

| Invoice Date | Invoice # Invoic | e Amount | Cumu | ılative | Billed to CDD | DUE | DATE CDD PAID |
|-------------------------|----------------------------|------------------|----------|------------------|---------------|--------|------------------|
| 11/6/2019 11/13/2019 | 1728277 \$ 1728277-1 \$ | 384.00 432.00 | \$ \$ | 384.00 816.00 | 12/10/2019 \$ | 816.00 | |

#FERGUSON®

WATERWORKS

4464 1 MB 0.428 E0287X 10505 D5489076961 S2 P6891539 0001:0001

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

Please contact with Questions: 904-268-2551

PANCON TH

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE | 1728277 | \$384.00 | 54514 | 1 of 1

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

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

SHIP TO:

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COUNTER PICK UP 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257

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MEADOWVIEW AT TWIN CREEKS COMM C/O HUGHES BROTHERS CONSTR BEACON LAKE TWINHMS PO#566763 948 WALKER RD WILDWOOD FL 34785-9402

| SHIP WHSE. | SEL WHS | iE. | | USTOMER ORDER NUMBER 566763 | SALESMAN KNS | | NAME TAGS | 11/06/19 | | IO 100245 |
|---------------|--------------------------|-----------------------------------|---|--|---|---------------|--------------------------------------|----------------------|-------------|---------------------------------------|
| ORDER | ED | SHIPPED | ITEM NUME | BER | DESCRIPTION | | UNIT PRICE | UM | AMO | UNT |
| | 2 19 16 12 2 | 2 5 14 1 | RBGVTMX RBGVTM10 RBGVTMU RBGVTM10RC RBGVTMPFM | ALL TO HAVE ANCHO FOR SJUDA SPEC 3 BRS GATE VLV ID 3 BRS GATE VLV ID 3 BRS GATE VLV ID 3 BRS GATE VLV ID R 3 BRS GATE VLV ID R | 3 10 5 ECL WTR 10 | | 16.000 16.000 16.000 16.000 | EA EA EA EA | mpie – Pesa | 32,0 80.0 224.0 16.0 32.0 |
| | | | | | INVOIC | E SUB-TOTAL | | | | 384.00 |
| ******* | | *********** | P-7711111111111111111111111111111111111 | ************************* | • | | | | | |
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| RODUCT | CAL OF | R OTHER APPLIC H "NP IN THE DE | ABLE LAW IN PO | DTABLE WATER SYSTEMS ANT NOT LEAD FREE AND CAN ON | CIPATED FOR HUMAN (LY BE INSTALLED IN | CONSUMPTION | and the second | | | |
| ION-POT | ABLE | APPLICATIONS. | BUYER IS SOLEI | Y RESPONSIBLE FOR PRODUC | T SELECTION. | | | | | |
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Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$384.00

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.



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

6980 1 MB 0.428 E0207X 10369 D5518868779 S2 P6906507 0001:0001

Please contact with Questions: 904-268-2551

MEADOWVIEW AT TWIN CREEKS COMM

Keacen TH

 INVOICE NUMBER
 TOTAL DUE
 CUSTOMER
 PAGE

 1728277-1
 \$432.00
 54514
 1 of 1

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

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

SHIP TO:

COUNTER PICK UP 9692 FLORIDA MINING BLVD W BUILDING #100 JACKSONVILLE, FL 32257



| | C/O HU BEACO 948 WA | GHES BROT | HERS CONSTR IHMS PO#56676: 35-9402 | | v | JACKSO | IG #100 NVILLE, FL 32257 | |
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| SHIP WHSE. | SELL WHSE. | TAX C | ODE C | USTOMER ORDER NUMB | ER SALES | MAN | JOB NAME | |
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You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!

TERMS:

CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

\$432.00

BATCH

100295

AMOUNT

INVOICE DATE

11/13/19

UM

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.

0001:0001

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 135
- B. Name and address of Payee:

FEI-Jacksonville WW #149 PO Box 100286 Atlanta, GA 30384-0286

- C. Amount Payable: 60.00
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2B Direct Purchase (Nov 2019)
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 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 torctain.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Bv:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

BEACON LAKE PHASE 2B FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

AMOUNT

DATE

Invoice Date

Invoice # Invoice Amount

Cumulative

Billed to CDD

DUE

CDD PAID

10/25/2019

60.00 12/10/2019 \$ 60.00

\$ 1720109-1 \$ 60.00



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

EMAIL DUPLICATE INVOICE

Deliver To: **STZ 55188-044**

From: Kent Scaff

Comments:

Please Contact With Questions:

904-268-2551

| Invoice Number | Customer | Page |
|----------------|----------|------|
| 1720109-1 | 55793 | 1 |

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

TOTAL DUE --->

60.00

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

V ROTH

Sold To:

MEADOWVIEW AT TWIN CREEKS COMM

BEACON LAKE PH2B

C/O HUGHES BROTHERS CONSTR INC

948 WALKER ROAD

Ship To:

MEADOWVIEW AT TWIN CREEKS COMM

752 COUNTY ROAD 210 BEACON LAKE PH2B

SAINT JOHNS, FL 32259

| Ship Whse | Sell Whse | Tax Code | | stomer r Number | Sales Person | Job Name | | Invoice Date | | Batch |
|--------------|--------------|-------------|--------|--------------------|-----------------|---------------|------------|-----------------|-----|--------|
| 149 | 149 | 149 FLE | | EUSE | KNS | BEACON LAKE F | PH2B | 10/25/2 | 019 | 100147 |
| Ordered | Shipped | Item I | Number | | Descripti | lon | Unit Price | UM A | | nount |
| 40 | ~ 40 | P80BK | | 2 X 20 FT PV | C S80 BE PIPE | | 150,000 | С | | 60.00 |

Invoice Sub-Total

60.00

Tax

0.00

Total Amt

60.00

TOTAL DUE -->

60.00

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.

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 136
- B. Name and address of Payee:

Quantum Electrical Contractors, Inc. 15 Hargrove Lane, Unit 3D Palm Coast, FL 32137

- C. Amount Payable: 145,600.00
- D. 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 Cost of Issuance, if applicable): Install electrical for 266 lots Beacon Lake Phase 2 Invoice Beacon 1
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By: Dosponsible Office

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

If this requisition is for a disbursement for 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 datehereof.

Quantum Electrical Contractors, Inc.

15 Hargrove Lane Unit 3D Palm Coast, FL 32137

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 11/26/2019 | Beacon-i |

| BILL TO | |
|--|---|
| BILL TO revernmental Management Services 75 West Town Place t. Augustine, FL 32092 | : |
| | |

| P.O. NO. | TERMS | PROJECT |
|----------|--------|---------------|
| | Net 30 | Single Family |
| | | |

| | | 1 | 7 | | | | | _1 | |
|------|---|-----------|-----------|---------|-------|-----------|--------|---------|-------------------|
| ITEM | DESCRIPTION | Est Amt | Prior Amt | Prior % | QTY | RATE | Curr % | Total % | AMOUNT |
| mat | •Installation of electrical for 266 lots •Includes at least 1000' of off lot trench | 182000.00 | | | 212.8 | 684.21053 | 80.00% | 80.00% | 14560 0.00 |
| | | | | | | | | | |
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| | | | | 12 | | | | | |
| | | | | | | | | | |

Total

\$145,600.00

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 137
- B. Name and address of Payee:

ECS Florida, LLC 14026 Thunderbolt Place, Suite 600 Chantilly, VA 20151

- C. Amount Payable: 4,075.50
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 3A Engineering and Reporting Services Invoice 773013
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

| 1. | X | obligations in the stated amount set forth above have been the Issuer, | incurred | by |
|----|---|--|----------|----|
| 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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.



PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151 12/09/2019 Invoice Number
773013
Always Refer To
Above Number

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 3A

St. Johns County, FL.

TO: Mr. Blaz Kovacic Meadow View at Twin Creeks Community Dev c/o Governmental Management Services, LL 475 West Town Place, Suite 114 St. Augustine, FL 32092

| PLEASE DETACH A | ND RETURN DUPLI | ICATE COPY WITH YO | OUR REMITTAN | NCF | | | |
|-------------------|-----------------|---------------------|--------------|-------------|------------|-----------|------------|
| CUSTOMER CODE | PROJECT No. | BILLED THRU DAT | | TERMS | Please Pa | • | \$4,075.50 |
| NG5701 | 35:24691-C | 11/30/2019 | DUE U | PON RECEIPT | This Amo | unt: | Ψ4,075.50 |
| De | escription | | Quantity | Units | Unit Price | Extension | Total |
| Professional Se | rvices | | | | | | |
| Engineering & Re | eporting Fee | | 1.00 | LUMP SUM | \$0.00 | | \$370.50 |
| | | | | | | Subtotal: | \$370.50 |
| Miscellaneous S | iervices | | | | | | |
| Report #9 Field C | | Testing | 19.00 | EACH | \$15.00 | | \$285.00 |
| Report #10 Field | | | 12.00 | EACH | \$15.00 | | \$180.00 |
| Report #11 Field | • | • | 18.00 | EACH | \$15.00 | | \$270.00 |
| Report #12 Field | | * | 14.00 | EACH | \$15.00 | | \$210.00 |
| Report #13 Field | Compaction Uni | t Testing | 30.00 | EACH | \$15.00 | | \$450.00 |
| Report #14 Field | Compaction Uni | t Testing | 36.00 | EACH | \$15.00 | | \$540.00 |
| Report #15 Field | | - | 11.00 | EACH | \$15.00 | | \$165.00 |
| Report #16 Field | Compaction Uni | t Testing | 8.00 | EACH | \$15.00 | | \$120.00 |
| Report #17 Field | Compaction Uni | t Testing | 14.00 | EACH | \$15.00 | | \$210.00 |
| Report #18 Field | Compaction Uni | t Testing | 6.00 | EACH | \$15.00 | | \$90.00 |
| Report #19 Field | Compaction Uni | t Testing | 15.00 | EACH | \$15.00 | | \$225.00 |
| Report #20 Field | Compaction Unit | t Testing | 19.00 | EACH | \$15.00 | | \$285.00 |
| Report #21 Field | Compaction Unit | t Testing | 22.00 | EACH | \$15.00 | | \$330.00 |
| Report #22 Field | Compaction Unit | t Testing | 23.00 | EACH | \$15.00 | | \$345.00 |
| | | | | | | Subtotal: | \$3,705.00 |
| | * * | ******** | ***** | ****** | ***** | ***** | **** |
| | * | nvoice Total - Plea | se Remit => | • | | | \$4,075.50 |

If you have any questions regarding this invoice please contact Chance Leonard at 904.880.0960

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 138
- B. Name and address of Payce:

Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

- C. Amount Payable: 244,020.35
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #2 Beacon Lake Phase 3A
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 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.

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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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

Mans

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

APPLICATION AND CERTIFICATE FOR PAYMENT

to 5 to Confeption 20 12 19 NOTARY PUBLIC
STATE OF FLORIDA
Comm# 69075002 information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have The undersigned Contractor certifies that to the best of the Contractors knowledge, 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 and beiler, 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 Cerolled.

AMOUNT CERTIFIED 14-1000 S S Date: 12/2/9/9/9/18/18 oxplanation if amount certified differs from the amount applied for. Initial all figures on this Expires 2/28/202? In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, Information Hughes Brothers Construction, Inc. X OWNER
X ENGINEER
CONTRACTOR DISTRIBUTION TO: ENGINEER'S CERTIFICATE FOR PAYMENT 1280 VI Subscriber and smon to be par me this Lary of Line 2019 Notary Public : Kould (Que) Project Manager CONTRACTOR: My Commision expires : County of: SUMITER PAY PERIOD: 11/1/19 - 11/30/19 State of : FLORIDA herein is now due. 11/22/2019 섫 APPLICATION NO. CONTRACT DATE: (795,084.09)\$ 3,724,268.32 2,929,184.23 416,346.18 244,020.35 41,634.62 374,711.58 130,691.21 41,634,62 S 69 2,554,472.67 14775 Old St. Augustine Road Jacksonville, FL 32258 BEACON LAKE PHASE 3A England-Thims & Miller, Inc CONTRACTOR'S APPLICATION FOR PAYMENT VIA ENGINEER: 904-642-8990 Application is made for payment, as shown below, in connection with the contract. 2. Net change by Change Orders (2 Total to Date) 4. TOTAL COMPLETED AND STORED TO DATE Meadow View at Twin Creeks CDD clo Governmentai Management Services, LLC 475 West Town Place, Suite 114 9. BALANCE TO FINISH, INCL. RETAINAGE (line 1+2) of completed work CHANGE ORDER SUMMARY Total approved this month
TOTALS 6. TOTAL EARNED LESS RETAINAGE b. Retainage released to date Fotal changes approved in Confinuation sheets, as applicable, are attached. previous months by owner c. Net retainage held to date (Line 6 from prior Application) Hughes Brothers Construction, Inc. (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE (Column G on individual sheets) (Line 3 less Line 6) Contract Sum To Date Wildwood, Florida 34785 St Augustine, FL 32092 FROM CONTRACTOR: Attn: James Perry, CPA 10% 948 Walker Rd. 5. RETAINAGE: 352-399-6829 TO OWNER

12/19

Date:

application and on the continuation Sheet that are changed to corform to the amount certified.)

Engineer:

795,084,09

NET CHANGES by Change Order

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$\frac{344,02035}{244,02035}\$ hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) to (customer) Hearhwood 33, 44 on the job of Bealem and the property: |
|---|
| |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 11 (22) 19 |
| Lienor Name: Hows Brothers Construction Address: 948 Worlder, Rd Wild wood, FC34088 |
| By: Printed Name: Chica All Control of the Control |
| State of Fl. Ss. County of Survey Ss. |
| The foregoing instrument was acknowledged before me this 22 day of NOV, 2019 by Cloud the state of the corporation. He/She is personally known to me or produced, as identification () |
| WITNESS my hand and official seal in the County and State last aforesaid this A.D. 2019 Notary Public My Commission Expires: |
| Racheel Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$\frac{344,02035}{00035}\$ hereby waives and eleases its lien and right to claim a lien for labor, services or materials furnished through (date) 1 |
|--|
| |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date pecified. |
| DATED on 11/22 19 |
| Lienor Name: HOWS BUTTON CONSTRUCTOR Address: 948 Would wood, Flay 85 |
| By: Printed Name Control |
| State of FL SS. County of Switch SS. |
| The foregoing instrument was acknowledged before me this 27 day of 101, 2019 by Chool to the produced of the corporation. He/She is personally known to me or produced as identification (|
| WITNESS my hand and official seal in the County and State last aforesaid this A.D. 2019 Notary Public My Commission Expires: |
| Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Conumt GG075002 Expires 2/28/2021 |

| Price | 2 | DESCRIPTION | γιο | CNIT | LINIT | AMOUNT | | Last Period | | This | This Penod | 3 | Complete to Date | Total |
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| AND WATER POLLUTION 100 LS 5 221500 S 7,10750 C 5 1,10750 C 5 1,1 | | MOT | | | | | | | | 1 | | | | |
| AND WATER POLLUTION AND WATER | | Construction Entrance & Maintainance | 1.00 | LS | | 49 | ļ., | | | 1 | | | | |
| MANUANTER POLLUTION Ment of Eccion & Via Manual of Eccion Manual of Eccion | | | | | | | ╀ | | | † | | 0.5 | | |
| 100 LS S S S S S S S S | 9 | TOTAL MOT | | | | | | | 2 50 | | | | | |
| AND WATER POLLUTION 12 8 5.629.00 6.1 8 622.00 0.1 5 5 5.671.00 SGION AND WATER POLLUTION 12 0.5 6.290.0 6.1 8 622.00 0.1 5 5 1166.00 SGION AND WATER POLLUTION 12 0.5 6.290.0 6.1 8 622.00 0.1 8 622.00 0.1 8 622.00 SGION AND WATER POLLUTION 12 0.5 6.290.0 6.1 8 622.00 0.1 8 622.00 SGION AND WATER POLLUTION 12 0.5 6.290.0 6.1 8 1244.00 1 8 1244.00 13 0.6 6.1 8 1244.00 14 0.0 1.5 8 1244.00 15 0.1 8 1244.00 15 0.1 8 1244.00 16 0.1 8 1244.00 17 0.1 8 1244.00 18 0.1 8 1244.00 19 0.1 8 1244.00 10 0.1 | | | | | | | | | 00:30 | 1 | | | | |
| 12.085 00 L S 5.629 00 D S 5.629 00 | 7 | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | + | | | | | |
| 12,005 ON AND WATER POLLUTION 12,005 ON ON ON ON ON ON ON ON ON ON ON ON ON | 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | \vdash | | | \perp | | | \dagger | | | | |
| OSTION AND WATER POLLUTION OTIVINA OT | | Filter Barrier | 12 985 00 | +- | | | +- | | 1 | 1 | | 0.2 | ĺ | |
| OSION AMD WATER POLLUTION ON Pign ON | | | 2000 | + | | ما | + | 47 | | 1 | | 12985 | | |
| 100 EA 1.244.00 5 2.244.00 5 2.244.00 5 2.244.00 7 5 1.244.00 7 1. | 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | + | | | | | |
| 1,00 LS 1,244.00 S 1,244.00 T S 1,4724.00 T S 1,4724.0 | | | | | | | | | 4.40 | | | | | |
| On Plen 1.00 1.5 \$ 1,244.00 \$ 0.1 \$ 1,44.00 \$ 0.1 \$ 1,44. | | SWPPP | | | | | | | - | | | | | |
| 1,00 LS S 4,684,00 S 1,740,40 O S S 6,640 O S S 1,740,40 O S S 1,240,00 O S S 1,740,40 O S S S 1,740,40 O S S S S S S S S S | 180 | Storm Water Pollution Prevention Plan | 1.00 | +- | | | ŀ | | | \dagger | | | | |
| CEBONDS | 190 | Vpdes Monitoring | 1.00 | ╁ | | | - 3 | | | + | | - | | _ |
| CEBONDS | 7 | | | + | | | 5 | | | † | | 0.2 | | |
| CE BONDS 1,00 EA \$ 46,020.00 \$ 46,020.00 1,710,40 \$ 46,020.00 \$ 1,710,40 \$ 46,020.00 \$ 2,176.60 ORMANCE BONDS 1,00 EA \$ 46,020.00 \$ 46,020.00 \$ 46,020.00 \$ 5 \$ 1 \$ 46,020.00 ORMANCE BONDS 157,986.00 SY \$ 14,724.00 \$ 2 \$ 46,020.00 \$ 46,020.00 \$ 2 \$ 46,020.00 ORMANCE BONDS 157,986.00 SY \$ 14,724.00 \$ 5 \$ 0 \$ 2 \$ 0 \$ 2 ORMANCE BONDS 157,986.00 SY \$ 0.045 \$ 14,724.00 \$ 5 \$ 0 \$ 2 \$ 0 \$ 2 ASSENTINE SY \$ 0.045 \$ 14,724.00 \$ 5 \$ 0 \$ 5 \$ 0 \$ 5 \$ 0 | 200 | TOTAL SWPPP | | 1 | | | | | 1 | 1 | | | | |
| CCE BONDS 1,00 EA \$ 46,020,00 1 \$ 46,020,00 0 \$ 5 1 \$ 46,020,00 ORMANCE BONDS 1,00 EA \$ 46,020,00 1 \$ 46,020,00 0 \$ 46,020,00 1 \$ 46,020,00 0 \$ 5 1 \$ 46,020,00 ORMANCE BONDS 1,57,860,00 57 \$ 0.45 \$ 71,091,00 0 \$ 2 0 \$ 46,020,00 \$ 46,020,00 \$ 46,020,00 \$ 46,020,00 \$ 46,020,00 \$ 5 0 \$ 5 0 \$ 5 0 \$ 6,020,00 <t< td=""><td></td><td></td><td></td><td>T</td><td></td><td></td><td></td><td></td><td>0.40</td><td></td><td></td><td></td><td></td><td></td></t<> | | | | T | | | | | 0.40 | | | | | |
| ORMANCE BONDS 1.00 EA \$ 46,020.00 1 \$ 46,020.00 0 \$. 1 \$ 46,020.00 ORMANCE BONDS 157,080.00 SY \$ 46,020.00 1 \$ 46,020.00 0 \$. 1 \$ 46,020.00 ORMANCE BONDS 157,080.00 SY \$ 0.45 \$ 71,091.00 0 \$. \$ 46,020.00 157,080.00 SY \$ 0.45 \$ 71,091.00 0 \$. 0 \$. 0 \$. . \$. | - | AYMENT AND PERFORMANCE BONDS | | | | | | | | 1 | | | | |
| ORMANCE BONDS ORMANCE BONDS 157,880.00 SY \$ 0.045 \$ 71,091.00 CASHULTS 1000 EA \$ 8,934.25 \$ 6,020.00 SA \$ | 210 | заутелі & Performance Bond | 1.00 | + | | | - | | | + | | 13 | | \perp |
| ORMANCE BONDS 157,980.00 SY S S S S S S S S | 1 | | | | | | | | | † | | - | | |
| 157.880.00 SY \$ 0.45 \$ 71,091.00 0 \$ - 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 230 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | | | 1.00 | " | | | | |
| 157.980.00 SY \$ 0.45 \$ 71,091.00 0 \$ - 0 8 - 0 8 - 0 8 8 - 0 8 8 8944.58 \$ 6.54.50 0 \$ 8 - 0 8 8 - 0 8 8 - 0 8 8 8944.58 \$ 6.54.50 0 \$ - 0 8 8 - 0 8 8 - 0 8 8 8944.58 \$ 6.54.50 0 \$ - 0 8 8 - 0 8 8 - 0 8 8 8944.58 \$ 6.54.50 0 \$ - 0 8 8 - 0 8 8 - 0 8 8 8 8944.58 \$ 6.54.50 0 \$ - 0 8 8 - 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | +" | APTIMOBYC | | + | | | | | | | | | | |
| 157.980.00 SY \$ 0.45 \$ 71,091.00 0 \$ - 0 8 | 5 | | | + | | | | | | | | | | |
| 32680 SY \$ 0.60 \$ 14,724.00 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | | The Crause Lots | 157,980.00 | + | | | 0 | S | | | | c | | 1000 |
| 32680 SY \$ 0.45 \$ 14,661.00 0 \$ - 0 \$ | 2 6 | III CARON IVA | 24,540.00 | - | | | 0 | S | 1,0 | | | 1 | | 200.0 |
| S-BUILTS 1.000 EA S REGALSE & GOADE OF S 1.000 EA S REGALSE & GO | 2 | ine Grade Dist. Areas | 32580 | _ | | | 0 | 8 | | T | | \dagger | | %000 |
| S-BUILTS 100,476.00 S . S . S . S . S . S . S . S . S . | \dagger | | | | | | | | | 1 | | 1 | | 8000 |
| AS-BUILTS 1000 EA S R.974.25 S A GOAL 25 O S | 을 일 | OTAL EARTHWORKS | | | | | | | - | " | | 1 | | |
| 1000 EA S 8.874.28 & 6.04.05 A S | + | | | | | | | | | | | | | |
| 1000 EA \$ 8.574.25 \$ 6.074.75 A \$ | = | EIGHBORHOOD GRADING AS-BUILTS | | | | | | | - | \dagger | | | | |
| | 410 | eighbarhood Grading Asbulits | 1.000 | - | 8 974 25 | | 4 | | | T | | | | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| * | DESCRIPTION | ATA | LIND | TINO | AMOUNE | | Last Penod | eriod | ř | This Period | | Complete to Date | to Date | Total |
|------------------------|--|-----------|----------|----------|---------------|--------------|------------|-----------|-----|--------------|---------|--------------------|-----------|---------|
| - | | | | PRICE | | Öţ | Н | Amount | QtA | Amount | ð | - | Amount | 8 |
| | | | | | | - | - | | | | | $\left\{ \right\}$ | | animon |
| 420 TOTAL | 420 TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | 3C MP 8 | 125 | | | | | - | + | | |
| | The state of the s | | | | | 2 | 4 | • | | 4 | + | .5 | • | |
| PAVIN | PAVING CURB & GUTTER | | | | | - | | | | | | 4 | | |
| 430 12" Sta | 12" Stabilized Subgrade LBR 40 | 21.095.00 | }; | 0.50 | 000 000 | \perp | 1 | | | | 1 | - | | |
| 450 6" Lime | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 16.225.00 | +- | | 9 6 | 1 | 2 | | 0 | 5 | 0 | S | • | 0.00% |
| 460 Asphalt | Asphaltic Concrete Paving (1* 12.5 Super Pave 1st) | 18 225 00 | + | | 2 | \downarrow | s | 1 | 0 | LA. | 0 | Ø | | 0 00% |
| 480 Asphalt | Asphaltic Concrete Paving (0.75° 9.5.2ml ite) | 10,223,00 | + | | | .25 0 | S | • | 0 | S | 0 | 89 | 34 | %0000 |
| | 500 Mami Carb And Carter | 16,225 00 | + | 8 6.90 | \$ 111,952,50 | 50 0 | 45 | , | 0 | | | u | | 2000 |
| E40 Standar | 540 Standard Cuth And Course | 11,985.00 | + | | \$ 177,258,15 | 15 0 | s | , | 0 | | L | | | 2000 |
| DIG OIG | rd Curb And Gutter | 350.00 | ۳ | \$ 15.95 | \$ 5,582,50 | .50 0 | s | | 0 | | \perp | | | 200.0 |
| 100 | | | | | | | | | | | | • | 1 | 0.00% |
| DSG TOTAL | TOTAL PAVING CURB & GUTTER | | | | \$ 814,016.90 | .80 | 50 | | | | - | | | |
| + | | | | | | | - | | | | | • | 1 | |
| COMM | COMMON AREA SIDEWALK | | | | | 1 | - | | | | 1 | 1 | | |
| 560 Commo | 560 Common Area Sidewalk | 8.710.00 | λS | 30 15 | S 240 000 E0 | \perp | , | | | | - | | | |
| 570 ADA CL | 570 ADA Curb Ramps with Detectable Warnings | 000 | +- | | | 1 | 2 | 1 | 0 | •9 | ٥ | S | • | 0.00% |
| | | 300 | +- | 1,220.00 | \$ 9,760.00 | 8 | 5 | | 0 | | ٥ | S | ٠ | %00.0 |
| 580 TOTAL | TOTAL COMMON AREA SIDEWALK | | + | | | 1 | 1 | | | | | | | |
| | | | + | | \$ 350,756.50 | 8 | s | 1 | | | | 25 | • | |
| SIGNAC | SIGNAGE AND MARKINGS | | 1 | | | - | 1 | | | | | | | |
| 600 Pedestr | 600 Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 4 00 | FA | 00 222 | | \perp | 1 | | | | | 4 | | |
| 620 Stop / S | 820 Stop / Street Name Combo Sign | 00.5 | + | 00000 | | 1 | 0 | • | 0 | | ٥ | 8 | , | 0.00% |
| 630 Speed L | 630 Speed Limit Sign R2-1 | 8 6 | 1 | 000.40 | 9 | \perp | S | 1 | 0 | | ٥ | s | • | 0.00% |
| 660 Reuse V | 860 Reuse Warning Signs (locations to be determined) | 00 00 | - | 730.00 | | 1 | S | • | 0 | • | ٥ | 47 | | %00 0 |
| 670 24* White Stop Bar | le Stop Bar | 20.01 | _ | 300.00 | | \perp | S | 1 | 0 | 143 | ٥ | S | • | 0.00% |
| 720 Special | 720 Special Emphasis Pedestrian Crosswalk (per interse | 00.0 | 9 6 C | 00.070 | | ⊥ | 0 | 1 | 0 | S | ۰ | s | ٠ | 0.00% |
| | | 8 | + | 0/2/0 | 4,050.00 | 8 | 5 | 1 | ٥ | | 0 | 60 | | %00 0 |
| 730 TOTAL | TOTAL SIGNAGE AND MARKINGS | | + | | | | 1 | | | | | | | |
| | | | | | 17,190.00 | 8 | w | 1 | | | - | 55 | | |
| STORM | STORM DRAINAGE COLLECTION | | | | | - | | | | | | 1 | | |
| 735 10" N12 Pipe | Pipe | 00 099 | 1.5 | 31 15 | 00 880 00 | _ | | | | | 1 | 1 | | |
| 740 12" HP N12 Pipe | N12 Pipe | 520.00 | +- | 36 86 | | \perp | А | 1 | | | ٥ | 49 | • | 0.00% |
| 750 18" HP N12 Pipe | N12 Pipe | 300 00 | ╁ | 30.00 | | \perp | 6 | | 0 | 4 | 0 | 69 | ' | 0.00% |
| 760 24" HP N12 Pipe | N12 Pipe | 246.00 | +- | 40.00 | | | N | - | 0 | S | ٥ | S | • | 0.00% |
| 770 36" HP N12 Pipe | V12 Pipe | 00:042 | + | 92.80 | | 1 | S | 1 | 0 | • | ٥ | s | , | 0.00% |
| 780 15° RCP | | 355.00 | + | 79.35 | | 4 | S | 1 | 343 | \$ 27,217.05 | 343 | sa | 27,217.05 | 96.62% |
| 790 18" RCP | | 233.00 | - | 45.55 | | | - | 24,369 25 | 0 | | 535 | | 24,369.25 | 100.00% |
| 800 24" RCP | | 00.681.1 | | 48.80 | | | 49 | 45,579.20 | 217 | \$ 10,589.60 | 1151 | 45 | 56,166.60 | 98.32% |
| 810 30" RCP | | 00.05 | - | 61.00 | 8 | 1 | | 32,208.00 | 0 | s, | 528 | 69 | 32,208.00 | 88.74% |
| | | 40.00 | 2 | 76.00 | \$ 3,040.00 | 0 | S | 4 | 40 | \$ 3,040.00 | 40 | м | 3.040.00 | 100 000 |

HUGHES BROTHERS CONSTRUCTION, INC. 848 Walker Road Wildwood, FL 34785

SCHEDULE OF VALUES

Project: BEACON LAKE PHASE 3A Date: 11/22/19

| 1.00 EA 2 642.24 2 642.24 3 | DESCRIPTION | AT/ | LIND | UNIT | AMOUNT | | Last Period | | This Period | ပိ | Complete to Date | Total |
|--|---|----------|-----------|-----------|-----------|---------|-------------|-----|---------------|-----|------------------|---------------|
| 1,00 EA S 1,50,00 S S 64,224 S 1,50,00 S S 2,00,00 1,00 EA S 1,50,00 S S 2,00,00 1,00 EA S 1,50,00 S S 2,00,00 1,00 EA S 2,465,00 S S 2,50,00 1,00 EA S 2,465,00 S S 2,40,00 1,00 EA S 2,263,00 S S 2,40,00 1,00 EA S 2,40,00 S S 2,40,00 1,00 EA S 2,40,00 S S 2,40,00 1,00 EA S 2,40,00 S S 3,40,00 1,00 EA S 3,40,00 S S S S 1,00 EA S 3,40,00 S S S S S 1,00 EA S 3,40,00 S S S S 1,00 EA S 3,40,00 S S S S 1,00 EA S 3,40,00 S S S S 1,0 | | | | PRICE | | å | Amount | ά | Amount | Qry | Amount | Complete |
| 100 EA 2 1,500,00 2 3 0,000 3 0,000 0,000 3 0,000 0,000 3 0,000 0,000 3 0,000 0, | | 200 | V U | | | | | | | | | |
| 100 EA S 1,725 O S 2,455 O O S S 7,500 O | | 8.00 | S & | | ſ | 1 | | | 49 | - | \$ 642.24 | 100.00% |
| 100 EA S 1/4000 S 1/4000 S 1/4000 S 3/4000 S 3/4000 S 3/4000 S 3/40000 S 3/40000 S 3/40000 S 3/40000 | | 0000 | 5 5 | | | \perp | | | \$ 1,500.00 | 9 | \$ 9,000.00 | 100 00% |
| 100 20 20 20 20 20 20 20 | | 8 6 | 5 5 | | | | | 0 | on. | 2 | \$ 3,450.00 | 100,00% |
| Maintenance | 0 | 2 2 | 5 | | | 1 | | - | \$ 2,495.00 | - | \$ 2,495.00 | 100.00% |
| Index (1D. Type A B COLLECTION | 22 | 4.00 | Š i | | | 4 | | - | \$ 3,900.50 | 2 | \$ 7,801.00 | 20.00% |
| 100 EA S 4,005 5 S 6,000 5 S 5,000 5 S | the fellow At 15 Thomas A | 4 00 | 3 | | | | | - | \$ 3,625.00 | 3 | - | 75.00% |
| Manage Abult 1909 EA 5 6879 15 5 41276 10 0 0 5 2 3.430 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | 15.00 | Ā | | | | | 7 | \$ 32,238.15 | | | 53 2392 |
| NEW DRAINAGE COLLECTION 1,000 LS 1,735,00 S 23,265,00 O S C | uro miet 5 tD - Type B | 8.00 | చ | | | 0 | | 3,5 | | | | 20.0078 |
| 1,000 LD LD LD LD LD LD LD L | Tard Urain | 22.00 | EA | | | | | 0 | | | | 00,07% |
| PAM DRAINAGE COLLECTION S 433,294,59 S 132,944,32 | ver Tesung (Video) | 1.00 | SI | | | 0 | | 0 | | , c | , | 0.00% |
| NUMBERDRAIN TYPES A & B | COMP CO A MANAGEMENT | | | | | | | | | | | 6 .00% |
| INCREDERAIN TYPES A & B PERMINI PERMI | ORMINAGE COLLECTION | | | | | | | | \$ 108,683.03 | | \$ 241.627.34 | |
| NYMERDRAMN TYPES A & B REMEMBER INTERPRETARIN TYPES A & B REMANGE AS-BUILTS ING & DRAINAGE AS-BUILTS INS & DRAINAGE AS | | | | | | | | | | | | |
| 1,000,00 L S 22,00 S 154,000,00 O S C 2,000,00 L S 38,50 S 38,50 O O S C 2,000,00 L S 820,00 S 12,400,00 O S C 2,000,00 L S 13,224,00 S 13,224,00 S 13,224,00 3,000,00 L S 13,224,00 S 13,224,00 S S C 3,000,00 L S 13,224,00 S 13,224,00 S C 3,000,00 L S 13,224,00 S 13,224,00 S C 3,000,00 L S 13,224,00 S 13,224,00 S C 3,000,00 L S 13,224,00 S C 4,000,00 L S 13,224,00 S C 5,000,00 L S 5,000,00 L S C 5,000,00 L S 5,000,00 L 5,000,00 L 5,000,00 L 5, | Y UNDERDRAIN TYPES A & B | | | | | | | | | | | |
| 1,000.00 LF \$ 38,50 \$ 38,50 0 \$ 5 5 1,000.00 EA \$ 8,20,00 \$ 12,400.00 0 \$ 5 5 1,000.00 EA \$ 8,20,00 \$ 12,400.00 0 \$ 5 5 1,000.00 EA \$ 13,224.00 \$ 13,224.00 \$ 13,224.00 \$ 13,224.00 \$ 12,243.00 | derdrain | 7,000.00 | _ | | | 0 | 9 | - | | ľ | 6 | |
| Sear-Out | derdrain | 1.000.00 | - | 38.50 | | 0 | S | - | | | | %000 |
| NG & DRAINAGE AS-BUILTS | Clean-Out | 20.00 | - | 820.00 | | c | 6 | | 2 0 | ٠ | , | 0.00% |
| NATION STATE A S. B. S. 13,224 00 S. 14,100 C. 14,100 S. 14,100 C. 14,100 S. 14,100 C. 14,100 S. 14,100 C. 14,1 | | | | | | | | | • | 0 | | %00.0 |
| ING & DRAINAGE AS-BUILTS ING & DRAINAGE AS-BUILTS ING & DRAINAGE AS-BUILTS INSMISSION & DISTRIBUTION SYS. (SCJUD) SASOO LF S 13.224 00 S 1.3.224.00 C S 1.3.224.00 C S 1.3.224.00 C C S 1.3.224.00 C C S 1.3.224.00 C C C S 1.3.224.00 C C C C C C C C C C C C C C C C C C | DADWAY UNDERDRAIN TYPES A & B | | | | | | | | 100 | | | |
| ING & DRAINAGE AS-BUILTS ING & DRAINAGE AS-BUILTS ING & DRAINAGE AS-BUILTS INSMISSION & DISTRIBUTION SYS. (SCJUD) (Sdr 9) (S | DRAINAGE AS.RIII TS | | | | | | | | | | | |
| NG & DRAINAGE AS-BUILTS | | | | | | | | | | | | |
| NG & DRAINAGE AS-BUILTS S 13,224,00 S S S S S S S S S | rearinge Asounts | 1.00 | - | 13,224.00 | | 0 | S | 0 | | 0 | 5 | 0.00% |
| NSAMISSION & DISTRIBUTION SYS. (SCJUD) 945.00 LF S 978 S 9242.10 O S C | | | | | | | | | | | | |
| NASMISSION & DISTRIBUTION SYS. (SGJUD) 945.00 LF \$ 978 \$ 978 \$ 9242.10 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | VING & DRAINAGE AS-BUILTS | | \dagger | | | | | | | | | |
| Sar 9) | RANSMISSION & DISTRIBUTION SYS. (SCLUD) | | | | | | | | | | | |
| 1,290,00 LF S 11,00 S 14,190,00 O S 1,00,00 LF S 11,00 S 14,190,00 O S 1,01,00 LF S 1940 S 33,005,00 O S 1,01,00 LF S 20,50 S 33,005,00 O S 1,01,00 LF S 73,15 S 23,408,00 O S 1,01,00 EA S 1,405,00 S 1,250,00 O S 1,01,00 EA S 2,070,00 S 1,350,00 O S 1,01,00 EA S 2,070,00 S 1,350,00 O S 1,01,00 EA S 2,070,00 S 1,350,00 O S 1,01,00 EA S 2,50,00 S 1,350,00 O S 1,01,00 EA S 2,550,00 S 2,500,00 O S 1,01,00 EA S 2,550,00 S 2,500,00 O S 1,01,00 EA S 2,550,00 S 2,550,00 O S 1,01,00 EA S 2,550,00 S 1,01,00 E | s (Sdr 9) | 945 00 | + | 0.40 | | | | | | | | |
| 1) | (8) | 1.290.00 | +- | 0016 | | 9 | 9 (| 0 | | 0 | | 0.00% |
| 1610.00 LF \$ 20.50 \$ 33.005.00 0 \$ 5 \$ 6 \$ 1 \$ 6 | dr 11) | 200.00 | + | 19 40 | | > 0 | | 0 | 69 | 0 | | 0.00% |
| 1, | (8) | 1.610.00 | - | 20.50 | 1 | | | 3 | 1 | 0 | | %000 |
| 1,1 1,2 | 118) | 2 230 00 | + | 28.75 | | | | 0 | | 0 | 9 | 0.00% |
| 200 EA \$ 850.00 \$ 0 \$ 5 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - | Sdr 11) | 320.00 | + | 72 45 | | 9 | | 0 | | 0 | S | 0.00% |
| 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Ve | 200 | + | 08000 | | 5 6 | | 0 | | 0 | | 0.00% |
| Leg | AV8 | 200 | + | 00.000 | | 9 | | 0 | | ٥ | | 0.00% |
| S 2,070.00 \$ 6,280.00 0 \$ S 2,00 EA \$ 675.00 \$ 1,350.00 0 \$ 2,00 EA \$ 250.00 \$ 500.00 0 \$ | 25 | 3.00 | 1 | 1,405.00 | | | | 0 | | 0 | | 0.00% |
| 200 EA \$ 675.00 \$ 1,350.00 0 \$ - | 986 | 4,00 | - | 2,070.00 | | ٥ | | 0 | | 0 | S | 0.00% |
| 200 EA \$ 250.00 S 500.00 0 \$ | | 5.00 | - | 675.00 | | 0 | 1 | 0 | | 0 | | 0000 |
| | | 200 | _ | 250.00 | \$ 500.00 | ٥ | 1 | 0 | 1 | 0 | 5 | 7000 |
| 1.00 EA \$ 255.00 \$ 255.00 0 \$ | 21 | -00 | - | 255.00 | | 0 | | 0 | | 0 | | 7000 |
| 100 EA \$ 255.00 S 255.00 0 \$ | | 1 00 | | 255.00 | | 0 | | - | | | | 8000 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| Principle Prin | ITEM | DESCRIPTION | QTY | LINO | LINO | AMOUNT | _ | Last Period | - | This Period | కి | Complete to Date | Total |
|--|------|---|----------|--------|-----------|--------|---------|-------------|------|-------------|-----|------------------|--------------|
| 16.00 E.A. 5 515.00 5 5 5 5 5 5 5 5 5 | | | | | PRICE | | â | Amount | Öţ | Amount | Qty | Amount | Complete |
| 10 10 10 10 10 10 10 10 | 1430 | 8" 11,25 Bend | 18.00 | Ā | 359.05 | 0000 | _ | | | | | | |
| 100 100 101 | 1450 | 8" 45 Bend | 00 9 | H A | | | \perp | | 0 | 9 | ٥ | 69 | 0.00% |
| 100 EA 5 5 5 5 5 5 5 5 5 | 1460 | 10" 11.25 Bend | 20.00 | E | | | \perp | , | 0 | | 0 | 9 | 0.00% |
| Continue | 1480 | 10" 45 Bend | 4.00 | Æ | | | L | , | 0 | 8 | 0 | S | 0000 |
| Continue | 1510 | 4" Cap Tapped 2" | 2.00 | 2 | | | 1 | | 0 | | | | %00.0 |
| 2.00 E. 3 4420.65 S 280,00 O S C C C C C C C C C | 1540 | 8" x 4" Reducer | 4 00 | వ | | | \perp | 9 6 | ، اد | | 0 | | 0.00% |
| 100 | 1550 | 10" x 8" Reducer | 2.00 | a | | | \perp | | 3 | 2 | ٥ | | 0.00% |
| STOCK EACH STOCK | 1590 | Fire Hydrant Assembly | 8.00 | FA | | 95 | \perp | 4 | | * | 0 | | 0.00% |
| Secretary Secr | 1600 | Single Water Service | 67 PM | S 4 | | | \perp | | | | 0 | s | %000 |
| 1200 E.A. 5 1,100,00 5 8,100,00 0 5 5 0 0 5 0 0 5 0 0 | 1610 | Double Water Service | 35.00 | S ů | | | 1 | | 0 | | 0 | 69 | 0.00% |
| 12.00 EA 3 1,770 5 8,8850,00 0 8 7 0 0 5 7 0 0 5 5 0 0 0 0 0 0 | 1640 | 2" Flushing Hydrant Assv | 20 00 | ž i | | | 1 | | 0 | 55 | 0 | | 0.00% |
| 17.00 EA S 554.00 O S S O S S O S S O S S | 1650 | Bacteriological Semple Deins | One | 5 | | | 4 | | 0 | 5 | 0 | 49 | %00 0 |
| 1.00 LS S 2,2,560, D S S S S S S S S S | 1860 | Mice Chicago Court - 14-1 | 12.00 | 2 | | | _ | | 0 | | 0 | | 7000 |
| 1,00 1,5 5 22,260,0 0 5 0 0 | 2002 | misc riungs Fotable Water | 1.00 | rs | | | | , | 0 | 49 | , , | , | 0.00% |
| GROSS-OLO F S S S S S S S S S | 20 | resung Potable Water | 1.00 | ន | | | | s | c | | | | 200.0 |
| RCOLLECTION SYS. (SCJUU) RCOLLECTION SYS. (| 88 | Locate Wire Potable Water | 6,695.00 | F | 0.75 | | L | 6/1 | > - | 9 6 | ه ا | , | %00°0 |
| SION & DISTRIBUTION SYS, (SCJUUD) | | | | | - | | L | | | 9 | | | 0.00% |
| COLLECTION SYS. (SCJUD) L S 35.70 S 77,469 to 0 S - 369 S 13,173 to 369 S 13,173 t | 1690 | TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD) | | П | | | | | | 8 | | 54 | |
| COLLECTION SYS, (SC, JUD) | | A A REPORT OF THE PARTY OF THE | | | | | | | | | | | |
| 2,170,00 LF S 37.50 S 77,469,00 0 S - 369 S 13,173.90 369 S 10,140,00 LF S 37.50 S 42,780,00 0 S - 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 LF S 49,00 LF S 47.00 S 11,045.00 S 28,400.00 770 S 28,400.00 770 S 28,400.00 LF S 28,400.00 S 28,235,00 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 770 S 28,400.00 780 S | | GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD) | | | | | | | | | | | |
| 1,140,00 LF 5 37,50 5 42,750,00 0 5 791 791 | 1700 | 0/6 8" Pvc (Sdr 26) San | 2,170.00 | 5 | 35.70 | | L | 5 | aen | | 1 | | |
| 710,00 LF S 44,00 S 28,400,0 O S - 771 S 28,400,0 TTO S 28,000,0 C S - 771 S 28,400,0 TTO S 23,000,0 C S - 771 S 28,400,0 TTO S 23,000,0 C S - 771 S 28,400,0 TTO S 23,000,0 C S - 771 S 28,700,0 TTO S 23,000,0 C S | 1710 | 8/8 8" Pvc (Sdr 28) San | 1,140,00 | - | 37.50 | | - | | 800 | | 1 | | 17.00% |
| 8 8 100 LF \$ 450.00 C \$ 5 7710 \$ 284.00 0 710 \$ 5 7710 \$ 284.00 0 710 \$ 5 7710 \$ 284.00 0 710 \$ 5 7710 \$ 235.00 0 7 5 7710 \$ 235.0 | 1720 | 8/10 8" Pvc (Sdr 26) San | 710.00 | - | 80.00 | | \perp | | 18/ | | 1 | - 1 | 89.38% |
| 22500 LF S 52.00 S 23,230.00 O S | 1730 | 10/12 8" Pvc (Sdr 26) San | 810.00 | + | 20.00 | | \perp | , | 710 | | 4 | \$ 28,400.00 | 100.00% |
| 460.00 LF S S2,00 S 7,00 1750 | 10/12 10* Pvc (Sdr 28) San | 235.00 | + | 00.04 | | 1 | | 810 | | _ | \$ 35,235.00 | 100.00% |
| 126.00 LF 5 52,892.00 0 5 - - - - - - - | 1760 | 12/14 10" Pvc (Sdr 26) San | 480.00 | +- | 47.00 | | 1 | | 235 | | | \$ 11,045.00 | 100.00% |
| 1000 EA 3,280,00 5,280,00 0 5 0 0 0 0 0 0 0 | 1770 | 14/18 10" Pvc (Sdr 26) San | 400,00 | + | 52.00 | | 1 | | 460 | | | | 100.00% |
| 10 00 EA 3 3,280,00 5 32,800,00 0 5 - 1 5 6,910,00 1 5 5 5 5 5 5 5 5 5 | 1780 | 0/6 San Mh - Type A | 00 671 | +- | 61.00 | | 1 | | 125 | | | | 100.00% |
| 7.00 EA 5 6,910.00 5 34,550.00 0 5 - | 1790 | 0/6 San Mh - Tvoe A W/ Lines | 00.01 | + | 3,280.00 | | _ | | 9 | | | | 30.00% |
| 3.00 EA \$ 3.790.00 \$ 26,530.00 0 \$ - 0 0 \$ 22.740.00 6 \$ 5.00.00 0 0 0 0 0 0 0 0 | 1800 | 8/8 San Manhole | 00.0 | + | 6,910.00 | | \perp | | - | | | | 20.00% |
| The control of the co | 1820 | S/10 San Mh Tvoe A | 00.7 | + | 3,790.00 | | | | 8 | | | | 85.71% |
| THOME BY TANDER | 1830 | W10 San Mh Tvoe A W/ Liner | 3.00 | + | 4,615.00 | | \perp | | 3 | | | | 100.00% |
| The control of the state of the | 1840 | 10/12 San Mh Tyne A | 1.00 | _ | 12,589,75 | | 4 | • | - | | | | 100.00% |
| 100 EA S 13,662.00 S S S S S S S S S | 1850 | 000 See Mr Time & 100 Lines | 4,00 | _ | 5,280.00 | | | | 4 | | | | 100 00% |
| 100 EA S 18.945.00 O S S S 18.945.00 S S S S S S S S S | 220 | 2014 See Ast Town | 1.00 | - | 13,662.00 | | | | - | | L | | 400.004 |
| Iner (Drop Mh Type B) 1,00 EA \$ 14,845.50 \$ 14,845.50 0 \$ - 1 \$ 14,845.50 1 \$ 5,890.00 0 \$ - 1 \$ 14,845.50 1 \$ 5 \$ 16,890.65 1 \$ 2 \$ 1,890.00 1 \$ 1 \$ 1,890.00 1 \$ 1 \$ 1,890.00 1 \$ 1 \$ 1 \$ 1,890.00 \$ 1 < | 2 6 | A Sari Will Iype A | 3 00 | | 6,315.00 | | | | 6 | | | | 200.00 |
| ner (Drop Mh Type B) 1 00 EA \$ 7,690 00 \$ 7,690,00 0 \$ - 1 \$ 7,690,00 1 \$ 8,890,00 1 \$ 8,890,00 1 \$ 8,890,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 1 \$ 1,689,00 | 200 | 12/14 San Mh I ype A W/ Liner | 1.00 | _ | 14,845.50 | | ٥ | 5 | - | | L | | 100.00% |
| ner (Drop Mh Type B) 1 00 EA \$ 16,889 65 \$ 16,889 65 0 \$ - 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 16,889 65 1 \$ 12,820 60 \$ 20,820 60 | 200 | W16 San Mh Type A | 1 00 | \neg | 7,690 00 | | ٥ | | - | | L | | 100.00% |
| 135.00 EA \$ 1,155.00 \$ 155,925.00 0 \$. 2 \$ 2,310.00 2 \$ \$ 1,00 LS S 20,820.00 S 20,820.00 O S . 0 S . 0 S . 0 S | 0181 | 14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B) | 1.00 | \neg | 16,889 65 | | ٥ | | - | | | | 200 001 |
| 1,00 LS S 20,820,00 S 20,820,00 O S - 0 S - 0 S | 1820 | Ningle Service San | 135.00 | | 1,155.00 | | ٥ | | , | | L | | 100.00% |
| | 1930 | esting (Video, Lamping) San | 1.00 | | 20.820.00 | | ٥ | | | | | | 1.48% |
| | | | | { | | | 2 | • | 2 | | a | 2 | 0.00% |

| Secretary Compared | ## | DESCRIPTION | ΥTO | UNIT | TINU | | AMOUNT | 1 1 | Last Penod | | This Period | 3 | Complete to Date | F | Total |
|---|--------|---------------------------------|----------|--------|-----------|----------|------------|--------------|------------|-----|-------------|----|------------------|-----|--------|
| MANIFARY SERVERT COLLECTION SYS. [SCUUID) Collection Sys. [SCUUID) Co | | | | | PRICE | | | à | Amount | Qty | Amount | QÎ | Amount | Ö | nplete |
| 100 | 4040 | TOTAL OBSURY CARACTER STREET | | | | | | | | | | | | | |
| Control Fig. 2 | 200 | COLLECTION SYS. (SCUUD) | | | | 4/3 | 616,655.90 | | | | | | | 7.0 | |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | REUSE DISTRIBUTION SYS. (SCJUD) | | | | | | | | | | | | | |
| 2,000.00 LF 3 1,11,1200 0 S | 1945 | Connect to Existing | 2.00 | FA | | 0 | 100 | , | | | | | | | |
| 1,000 1,00 | 1980 | 4" Pvc (Dr18) | 2 030 00 | 1 11 | | 2 0 | 07.780.1 | ٥, | | ٥ | | ٥ | \$ | | %00.0 |
| 1,000.00 F S 15,000.00 C S S C C S C C C C | 1970 | 4" Hdpe (Sdr 11) | 850.00 | 1 | | , . | 20.717.00 | 9 | | | | ٥ | 25 | | 0.00% |
| 100 1 | 1980 | 6" Pvc (Dr18) | 1 060 00 | - | | | 16,405,00 | 0 | · | 0 | 9 | 0 | \$ | | %00 0 |
| 200000 IF 5 -2000 F 5 -1 6 5 - 0 5 - 0 5 - 0 5 - 0 5 - - 0 5 <t< td=""><td>1990</td><td>6" Hdpe (Sdr 11)</td><td>65.00</td><td>+-</td><td></td><td></td><td>15,900.00</td><td>0</td><td></td><td>٥</td><td></td><td>0</td><td>\$</td><td></td><td>0.00%</td></t<> | 1990 | 6" Hdpe (Sdr 11) | 65.00 | +- | | | 15,900.00 | 0 | | ٥ | | 0 | \$ | | 0.00% |
| 1960 1 1 1 1 1 1 1 1 1 | 2000 | 8" Pvc (Dr18) | 2 000 00 | +- | | A | 2.112.50 | 0 | | 0 | 5 | 0 | S | | 0.00% |
| 19600 Land State 19600 | 2010 | 8" Hdpe (Sdr 11) | 20.00 | +- | | 0 0 | 41,400.00 | \top | | 0 | 49 | 0 | | | %00 0 |
| 23000 F 5 5500 F 5 5500 5 5 5 5 5 5 5 | 2020 | 10° Pvc (Dr18) | 195.00 | + | | , | 2,085,00 | \top | | 0 | | 0 | S | | %000 |
| 2.366.00 E. A. 3.00.00 S. 5.00.00 O. S | 2030 | 10" Hdpe (Sdr 11) | 00 000 | +- | | 9 | 0.162.00 | \top | | ٥ | S | ٥ | | | 0.00% |
| 100 E. 2 2500 5 2500 6 5 5 6 6 6 6 6 6 6 | 2040 | 12" Pvc (Dr18) | 00.082 | + | | IA. | 16,240.00 | 1 | | 0 | S | 0 | 5 | | %000 |
| 100 EA S 590.00 S 510.00 O S C O O S C O S C O S C O S C O S C O O S C O O S C O O S C O O S C O O S C O O S C O O O O O O O O O | 2060 | 4° Gate Valve | Z,385.00 | + | | S | 83,825.00 | 7 | | 0 | 14 | 0 | | | 0 00% |
| 100 EA \$ 1,000.0 \$ 6,000 0 \$ 0 | 2070 | 6" Gate Valve | 0.00 | _ | | S | 5,100,00 | 7 | | 0 | , «я | 0 | 69 | | %000 |
| 100 EA 5 1,400.00 1 | 2080 | 8" Gate Valve | DO: | _ | 00.066 | 89 | 990.00 | 7 | | 0 | VIC. | 0 | | | 0.00% |
| 100 EA 5 2,500.00 5 5 5 5 5 5 5 5 5 | 2090 | 12" Gate Valve | 4.00 | - | 1,400.00 | <u>~</u> | 5,600.00 | \forall | | 0 | , | 0 | | | 000% |
| 1,00 EA S 345,00 S 245,00 O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O C C C C C C C C | 2120 | 6' Tee | 3.00 | - | 2,530.00 | 8 | 7,590.00 | | | 0 | | 0 | | | %000 |
| 10 2.00 EA 5 2.0016.00 5 5 5 6 6 6 6 6 6 6 | 2140 | 8" x 4" Tee | 1.00 | + | 385.00 | 2 | 385.00 | 7 | | 0 | , | 0 | | | 0 00% |
| 8.00 EA 5 2.92,00 5 2.016,00 0 5 | 2170 | 4° 11.25 Bend | 2.00 | + | 446.00 | 8 | 892.00 | \exists | | 0 | | 0 | | | 7,000 |
| 4.00 EA 2.565.01 5 1,024.00 0 5 0 | 2180 | A" A'S Bend | 8.00 | 1 | 252.00 | 2 | 2,016.00 | \exists | | 0 | | ٥ | | | 2000 |
| Solution | 2200 | 11 25 Band | 4.00 | \neg | 256.00 | 8 | 1,024.00 | | | ٥ | | 0 | | - | 8,000 |
| 200 EA 355.00 5 7,100,00 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 5 0 0 0 0 0 0 0 0 0 | 2230 | 8" 11 25 Band | 2.00 | _ | 286.00 | S | 1.430.00 | \exists | | 0 | | ٥ | | | 2000 |
| 100 EA S 371,00 S 2,240,00 C S C C C C C C C C | 2250 | 6" 45 Band | 20.00 | + | 355.00 | S | 7,100,00 | | | 0 | | 0 | | - | 8 00 |
| 100 EA 5 560.00 5 2,240.00 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 5 - 0 0 0 0 0 0 0 0 0 | 2280 | 12* 11.25 Bend | 7.00 | - | 371.00 | 69 | 742,00 | \top | | 0 | | 0 | | L | %00.0 |
| 5.00 EA \$ 5,008.00 \$ 1,775.00 0 \$ - 0 <td>2295</td> <td>12" X 10" Wet Tap</td> <td>00.4</td> <td>+-</td> <td>280.00</td> <td>2</td> <td>2,240.00</td> <td>\neg</td> <td></td> <td>0</td> <td>59</td> <td>0</td> <td></td> <td></td> <td>%00.0</td> | 2295 | 12" X 10" Wet Tap | 00.4 | +- | 280.00 | 2 | 2,240.00 | \neg | | 0 | 59 | 0 | | | %00.0 |
| 3.00 EA \$ 155.00 S 775.00 O S - O O S - O O S - O O S - O O O O O O O O O | 2300 | 4" Cap Tapped 2" | 00.2 | +- | 00 809'6 | L9 4 | 5,608,00 | \top | | 0 | | ٥ | | | %00.0 |
| Sey. Sey. Sey 1, 500 Le A s 11,566 As Sey 10 S | 2310 | 6" x, 4" Reducer | 000 | + | 333,00 | ۸. | 00.677. | + | | ٥ | | ٥ | | | %00.0 |
| Sey. Solution L.S. S. | 2320 | 8"x 6" Reducer | 20.5 | +- | 700.007 | , | /95.00 | \dagger | | | | 0 | | | %000 |
| 10 10< | 340 | 10° x 8" Reducer | 200 | + | 313.00 | , | 030.00 | 十 | | | | ٥ | un | | %000 |
| 8 66.00 EA S 1.7220.00 6 S - 0 0 S - 0 | 370 | Single Reuse Service | 2 00.7 | + | 423.00 | | 200 26 | † | | ٥ | | ٥ | S | | %000 |
| Interview 1,170,00 3 1,722,00 0 5 0 5 0 8 100 EA 8,156,00 8 2,436,70 0 8 - 0 8 - 0 8 100 LS 8,925,00 LS 8,925,00 LS 11,546,48 11,546,48 11,546,48 11,546,48 11,546,48 11,546,48 0 8 - 0 8 - 0 8 | 380 | Double Reuse Service | RE OU | + | 000,000 | | 00.091.0 | + | • | 0 | | ٥ | | | %000 |
| USSY. Solution | 385 | 2' Service | 90.00 | +- | 00.071,1 | 9 | 77,220.00 | + | | 0 | · v | ٥ | | | %00.0 |
| 300 EA 3 1,500,00 \$ 7,500,00 0 \$. 0 \$. 0 \$ | 2390 2 | 2" Flushing Hydrant Assy. | E 00 | - | 1,218.35 | | 2,436,70 | \dagger | | 0 | | 0 | 19 | | %00.0 |
| 8,925.00 LF \$ 11,546.48 0 \$. 0 \$. 0 \$. 0 \$ | 2400 h | Visc. Reuse Fittings | 00.0 | + | 1.500.00 | | 2,500,00 | + | | 0 | | 0 | | | %00% |
| 1.00 LS S 11,546.48 S 1,546.48 0 S - | 2410 t | ocate Wire - Reuse | 18 | | 5,554.80 | 2 | 5,554.90 | \top | | 0 | | 0 | | 0 | %00. |
| 1,300 L3 5 11,546,48 0 \$. 0 \$. 0 \$ | 1 024 | Festing Reuse Water | 0,32,300 | + | OL'L | 0 | 9.817.50 | \top | | 0 | | В | | 0 | %00% |
| | - | | 80. | + | 11,546,48 | | 11,546.48 | 1 | | 0 | | 0 | , | - | %00 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

SCHEDULE OF VALUES

| PRICE PRIC | Seri (Secue) Secue) Secu | ПEМ | DESCRIPTION | ΛID | P | 1- | TINO | AMOUNT | | Last Period | eriod | Ē | This Period | 8 | Complete to Date | Total |
|--|--|-----|--|------------|-----|--|-------|--------|--------------|-------------|------------|-----|-------------|---|------------------|---------------------------------------|
| ## SECRETION 1.00 E. S. 10,100 D. S. 10,100 | B-BILLY GCALUD 1.00 E | _ | | | | | PRICE | | δ | H | Amount | Oty | Amount | Š | Amount | Complete |
| ### SENCIAD S 171,4977 S 171,4977 S 171,4977 S 1 | Sequence | 1 | ATT STATE BUSINESS CONTRACTOR OF THE STATE O | | | - | | | | | | | | | | D D D D D D D D D D D D D D D D D D D |
| ### SEQUID) ### SEQUIL'S (SCAUD) ### SEQUI | ### SAGE LAND 1.00 E.A. 1.01,150.00 S. 10,150.00 G. S. | - | CIAL REUSE DISTRIBUTION STS. (SCJUD) | | | 1 | | | 18 | 50 | - | | • | | un un | |
| 1.00 E.A 5 10,150.00 5 10,150.00 6 6 7 7 7 7 7 7 7 7 | 1.00 E.A 5 10,150.00 5 10,150.00 6 5 5 6 6 6 6 6 6 6 | > | VATER, SEWER & REUSE AS-BUILTS (SCJUD) | | 1 | 1 | | | - | - | | | | | | |
| CONDUIT & A.SBUILT'S (SC-LUD) | 100 10 100 10 10 10 10 | 2 | Vater, Sewer & Reuse Asbuilts | 1.00 | 2 | | - | | | S | | 0 | | - | | 4000 |
| 1000 10 10 10 10 10 10 | 100 27 25 25 25 25 25 25 25 | _ | | | | | | | | | | | | | | 0.00% |
| 27/00 SY S 250 S | 270000 SY S 250 S C S C C C C C C C | - | OTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD) | | | | | | 9 | 5 | | | | | 5 | |
| 27,040,00 SY 5 250 5 6,880,00 0 5 0 0 | 274000 SY S 250 S 688000 O S C O S C C C C C C C C C | - 0 | College | | | _ | | | \downarrow | _ | | | | | | |
| 1,000 SY S 2,50 S 6,800,00 O S S O S S O S S O S S | 2.740.00 SY S 2.50 S 6.860.00 O S C C C C C C C C C | 3 0 | South Control of the | | | - | | | | | | | | | | |
| 100 SY S 250 D S C C C C C C C C C | 100 SY \$ 250.00 GY \$ 250.00 GY \$ 2.00 | 3 0 | WAZ BRICK OF CUTD | 2,740.00 | 4 | + | -+ | | 4 | S | , | 0 | | 0 | | %000 |
| 157.580.00 SY 5 0.26 5 0.445.00 0 5 0 0 5 0 0 5 0 0 | COMDUIT & A.SBUILTS | 9 | od (cenera Areas) | 100.00 | _ | + | - | | \perp | S | | 0 | | 0 | | 0.00% |
| 1,22,800.00 SY S 0,26 S 8,145.00 S S S S S S S S S | CONDIUTE &AS-BUILTS CONDIUTE AS-BUILTS CONDIU | 1 | OTAL SODDING | | | 1 | | | | _ | | | | | | |
| 32.280.00 SY S 0.26 S 8,145.00 O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O S C O C C C C C C C C | 32.580.00 SY 5 0.26 5 8,145.00 0 5 | 1 | | | | \downarrow | | | 9 | 5 | | | | | | |
| 157.980.00 SY S 0.26 S 8.445.00 O S C O S C O S C C C C C C C C C | 157,280.00 SY 5 0,25 5 0,145,00 0 5 0 0 5 0 0 0 5 0 0 0 | S | EED & MULCH | | | _ | | | 1 | 1 | | | | | | |
| 1577-980-00 SY S 0.25 S 394-950 O S S C C C C C C C C | CONDUIT & AS-BUILTS CONDUIT & | ഗ് | ed & Mulch Disturbed Areas | 32 580 00 | ╀ | +- | - | | \downarrow | - | | | | 1 | | |
| COMDUTA AAS-BUILTS COMDUT | CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & A.SBULLTS CONDUIT & | S | ed & Mulch Lots | 157 980 00 | +- | + | | ľ | \perp | ۸ ، | | 5 | | 0 | | 0.00% |
| CONDUIT & AS-BUILTS CONDUIT & | CONDUTA ASSEULTS CONDUTA ASSE | တီ | ed & Mulch RAW | 24.540.00 | ļ., | + | + | | \perp | | 1 | 0 | , | 0 | | 0.00% |
| CONDUIT & AS-BUILTS S 53,775,00 S 7,200 | CONDUIT & AS-BUILTS CONDUIT A | | | | 1- | - | | | \perp | - | , | ٥ | | 0 | | 0.00% |
| CONDUIT & AS-BUILTS | CONDUIT & AS-BUILTS | 의 | TAL SEED & MULCH | | | | | | - | . | | | | | | |
| CONDUIT & As-Built TS 1,000 on 1 L S 5,720 on 0 6 5 - 0 5 - <td>CONDUIT & AS-BUILTS LOONDUIT & AS-BUILTS LOOD 00</td> <td></td> <td></td> <td></td> <td>L</td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> | CONDUIT & AS-BUILTS LOONDUIT & AS-BUILTS LOOD 00 | | | | L | | | | , | - | | | | | , | |
| stellation 1,000 00 LF S 6,50 S 6,500,00 0 S - | stallablon 1,000 on LF S 7,20 S 7,200 on S 5 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S | 民 | RIGATION SLEEVES, CATY CONDUIT & AS-BUILTS | | | | | | | | | | | | | |
| stallation 1,000 to LP LP 8,500,500 0 S - 0 S | stellation 1,000 LF S 8,50 S 8,500,00 O S - O S | 13 | SCH 40 Pvc materials and installation | 1,000.00 | 5 | | | | _ | | | 6 | | , | , | |
| stellelidon LF S 9,20 S 20,000 0 S | stellelion 1,000 to LP LP \$ 9.20 to \$ \$ 2.20,000 0 | 3 | SCH 40 Pvc materials and installation | 1,000 00 | ۲ | | | | | 69 | , | | | | | 0.00% |
| stellation 1,000 to LF 5 12,500,00 0 5 - | stellation LF \$ 12.50 \$ 12.500.000 0 \$ </td <td>4</td> <td>SCH 40 Pvc materials and installation</td> <td>1,000 00</td> <td>ш</td> <td>Н</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>2 0</td> <td>0.00%</td> | 4 | SCH 40 Pvc materials and installation | 1,000 00 | ш | Н | | | | 0 | | | | | 2 0 | 0.00% |
| stellation 1,000 oo LF \$ 15,000 oo LF \$ 7,000 oo LF \$ 7,000 oo LF \$ 7,000 oo CF \$ 7,000 oo | stellation 1,000 to 1,000 | å | SCH 40 Pvc materials and installation | 1,000 00 | 4 | S | _ | - | | 60 | , | 0 | | , | , | 2000 |
| 1.000 00 LF S 7.00 S 7.000.00 O S - O S - O S - O S S - O S - O S S - O S - O S S - O S - O S S - O S | 1,000 00 LF S 7,00 0 0 S - 0 0 S 0 0 | œ | SCH 40 Pvc materials and installation | 1,000 00 | 5 | 49 | - | | | 69 | | 0 | S | | | 2000 |
| 1.000.00 LF S 8.00 S 7.000.00 O S - O S - O S - O S S - O S - O S S - O S - O S S - O | 1.000.00 LF S 8.00 S 8.000.00 O S - O S - O S | 6 | SCH 40 Pvc installation only | 1,000 00 | _ | 89 | | | | 63 | , | 0 | | 0 | | 2000 |
| 1.000.00 LF S 8.00 S 8.00.00 O S - O | 1,000,000 LF S 8,000 0 S . 0 0 | 4 | SCH 40 Pvc installation only | 1,000.00 | | cs. | | | | 49 | , | 0 | | 0 | | 000% |
| 1.000 00 LF S 9.00 S 9.00.00 O S - O | 1.000 00 LF S 8,000 0 S - 0 0 S - 0 0 S - 0 1.000 00 LF S 8,000 S 8,000.00 0 S - 0 0 S - 0 0 S - 0 1.000 00 LS S 3,670.00 S 3,870.00 S 3,870.00 S 2,23,496.62 S 442,231,44 S 665,728.06 D D D D D D D D D D D D D D D D D D D | 6 | SCH 40 Pvc installation only | 1,000.00 | | S | | | | S | ٠ | 0 | | 0 | 64 | 0.00% |
| 3. CATV CONDUIT & AS-BUILTS 3. GATV CONDUIT & AS-BUILTS 4) | 3.CATV CONDUIT & AS-BUILTS 3.670.00 \$ 6.00 \$ 6.00 \$ 6.00 \$ 6 \$. 0 \$ \$. 0 \$ \$. 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ | ь | SCH 40 Pvc installation only | 1,000 00 | 4 | S | | | | sa | | 0 | s | c | 6 | J 000 |
| ON SLEEVES. CATV CONDUIT & AS-BUILTS LAKE PH 3A LAKE | ON SLEEVES. CATV CONDUIT & AS-BUILTS LAKE PH 3A LAKE | 2/ | SCH 40 Pvc installation only | 1,000.00 | 5 | 19 | | | | 5 | | 0 | s | 0 | 69 | 0.00% |
| CATV CONDUIT & AS-BUILTS \$ 93,270,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - \$ - - \$ - | CATV CONDUIT & AS-BUILTS \$ 93,270,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - \$ - - - \$ - | 욼 | eving Asbuilts | 1,00 | SJ | 63 | - | | | s | | 0 | \$ | 0 | S | 0 00% |
| SATV CONDUIT & AS-BUILTS | SATV CONDUIT & AS-BUILTS | | | | | | | | | | | | | | | 8 |
| \$ 3,724,268.32 \$ 2223,496.62 \$ 442,231,44 \$ | \$ 3,724,268.32 \$ 2223,496.62 \$ 442,231,44 \$ | | TAL IRRIGATION SLEEVES, CATY CONDUIT & AS-BUILTS | | | | | | | 5 | | | s, | | | |
| \$ 3,724,288.32 \$ 223,496.62 \$ 442,231.44 \$ | \$ 3,724,788.32 \$ 223,496.62 \$ 442,231,44 \$ | 12 | TAL BEACON AKE PH 3A | | | _ | | | | | | | | | | |
| ANGE ORDER #1 (Not Used) | ANGE ORDER #1 (Not Used) | | | | | | | | 2 | | 223,496.62 | | - 1 | | | |
| | | 핑 | ANGE ORDER #1 (Not Used) | | | | | | | 1 | | | | | | |
| | | | | | | | | | | 1 | + | | | | | |

HUGHES BROTHERS CONSTRUCTION, INC 948 Walker Road Wildwood, FL, 34785

| J. | Total Control of the | | | | | | L | Last Period | | This | This Period | Con | Complete to Date | Total |
|---|---|---------|-----|----|-----------------|-----------------|---|-------------|-------------|-------|-----------------|-------|------------------|----------|
| ‡ : | | } | 5 | | UNIT | AMOUNT | Š | Amount | = | Ž. | Amount | į. | | 8 |
| | | | | | | | | | | Ć I | HINDUIL | 3 | Amount | Complete |
| | CHANGE ORDER #2 | | | | | | _ | | - | | | | | |
| Se | New Ferguson Direct Purchase Deduct | 1.00 | LS | ы | (482,419.22) | \$ (482,419.22) | 0 | 4 | , | 0.074 | (35,800,02) | 0.074 | | |
| Nox | New Del Zotto Direct Purchase Deduct | 1.00 | LS. | 4 | (202,055.70) \$ | \$ (202,055.70) | ٩ | | 10 103 201 | 0 703 | 13 | | - | 7 40% |
| New | New County Materials Direct Purchase Deduct | 1.00 | SI | 49 | (45,565.81) \$ | \$ (45,565.81) | | , , | (27 144 QR) | 200 | - | | 7 | 75.30% |
| New | New Xylem Direct Purchase Deduct | 1.00 | SI | S | | \$ (60,875.36) | | 6 | , | 0 | s (11,020,33) | ٥ | (19.171.91) | 72.80% |
| | | | | | | | | | | , | | | | 8000 |
| | TOTAL CHANGE ORDER #2 | | | | 69 | (790,916,09) | | \$ (32.2 | (32,247,77) | | \$ (188.771.11) | | (224 018 02) | |
| | | | | | | | | | - | | 1 | | | |
| | CHANGE ORDER #3 | | L | | | | | | | | | | | |
| 740 | 740 12" HP N12 Pipe | 400.00 | 5 | 69 | 38.25 \$ | \$ 15,300.00 | 0 | | | | 6 | , | | |
| 780 | 780 15°RCP | 502.00 | 5 | 69 | 45.55 \$ | \$ 22,866.10 | L | | 5 192 70 | 388 | e 17873 40 | 2 5 | | %000 |
| 780 | 730 18 RCP | -502.00 | 5 | 49 | 48.80 \$ | (24,497.60) | L | - | (24.497.60) | | | 503 | \$ 22,000.1U | 100.00% |
| 800 | 800 24*RCP | -346.00 | 4 | s | 81.00 \$ | (21,108.00) | L | \$ (21,1 | (21,108.00) | 0 | 67 | 346 | | 100.00% |
| 880 | 860 [24"MES | -1.00 | E | S | 1,725.00 \$ | (1,725 00) | - | \$ (1.7 | (1,725.00) | 0 | | 7 | | 100.00% |
| 8 | 900 Type Einlet | -1 00 | Æ | S | 3,900.50 | (3.900.50) | L | | (3 900 50) | | | | | 100.00% |
| ======================================= | 1110 Concrete Yard Drain | 5.00 | Ð | 47 | 1,735.00 \$ | 8.675.00 | | | , | T | 9 | c | (3,900,00) | 700.007 |
| 1120 | 1120 Storm Sewer Testing | 1.00 | LS | 69 | 220.00 \$ | 220.00 | L | S | ' | T | | | | 0.00% |
| | Subtotal Storm Drainage Collection | | | | 67 | (4,168.00) | | \$ (46,0 | (46,036.40) | T | \$ 17.673.40 | | 100 28 367 \$ | 0.000 |
| | | | | | | | | | | | | | | |
| | TOTAL CHANGE ORDER #3 | | | | 69 | (4,168.00) | | \$ (46,0 | (46,036.40) | | \$ 17.673.40 | | 8 (28 363 no | |
| | | | | | | | | | | | | | | |
| \perp | TOTAL CHANGE ORDERS | | | | 6/9 | (795,084.09) | _ | \$ (78.2 | (78.284.17) | | \$ (171,097,71) | | S (249 281 87) | |
| | | | | | *** | | | | _ | | | | 1 | |
| | TOTAL BEACON LAKE PHASE 3A + C/O's | | | | 54 | 2,929,184.23 | | \$ 145,2 | 145,212,45 | | \$ 271,133.73 | | \$ 416.346.18 | |

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 139
- B. Name and address of Payee:

Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

- C. Amount Payable: 661,464.60
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #12 Beacon Lake Phase 2
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

| 1. | X | obligations in the stated amount set forth above have been incurred the Issuer, | by |
|----|---|---|----|
| 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:
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS DEVELOPMENT DISTRICT

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

If this requisition is for a disbursement for 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 datehereof.

APPLICATION AND CERTIFICATE FOR PAYMENT

tenioused and Leconosta NOTARY PUBLICATION NOTARY PUBLICATION OF STATE OF FLORIDA COMMIN GG075002 completed in accordance with the contract documents and that ell amounts have been paid by the Contractor for work for which previous Certificetes for Payment were issued and payments received from the Owner, and that current payment Information and belief the Work covered by this Application for payment has been with the Contract Documents and the Contractor is entitled to payment of the Ampurt Capital.

AMOUNT CERTIFIED 66 44 46 Date: 27/2/69

(Attach explension If amount certifier differs from the amount applied for, tritial all figures on this The undersigned Contractor certifies that to the best of the Contractors knowledge, In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Date: 1/22/19 application and og gg. Continuation Sheet that are changed to conform to the amount certified.) けるなられる Hughes Brothers Construction, Inc. X OWNER
X ENGINEER
CONTRACTOR ENGINEER'S CERTIFICATE FOR PAYMENT DISTRIBUTION TO Chit I Nugar Subscribed and sworn to before me this 22 May of 1100 M 22, 2019 My Commission expires: Notary Public : K00 / 000 shown herein is now due. CONTRACTOR: County of . SUMTER PAY PERIOD: 11/1/19 - 11/30/19 State of : FLORIDA 1/28/2019 11/22/2019 B 7. APPLICATION NO.: CONTRACT DATE: \$ 10,005,624.42 \$ 11,065,700.70 \$ 9,744,147,55 \$ 9,164,739.80 \$ 1,060,076.28 974,414.76 395,007.00 579,407.76 \$ 8,503,275.20 661,464.60 49 1.080,078.28 1,900,960.90 DEDUCTIONS (1.575.834.58 England-Thims & Miller, Inc. 14775 Old St. Augustine Road **BEACON LAKE PHASE 2** Jacksonville, FL 32258 CONTRACTOR'S APPLICATION FOR PAYMENT VIA ENGINEER: 904-642-8990 Application is made for payment, as shown below, in connection with the contract. 2. Net change by Change Orders (5 Total to Date) 4. TOTAL COMPLETED AND STORED TO DATE c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 9. BALANCE TO FINISH, INCL. RETAINAGE NET CHANGES by Change Order Total approved this month
TOTALS of completed work (Ilno 1+2) CHANGE ORDER SUMMARY b. Retainage released to date 6. TOTAL EARNED LESS RETAINAGE previous months by owner Total changes approved in Continuation sheets, as applicable, are attached. c. Net retainage held to date (Line 8 from prior Application) Meadow View at Twin Creeks CDD Hughes Brothers Construction, Inc. (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE (Column G on Individual sheets) (Line 3 less Line 6) 3. Contract Sum To Date Wildwood, Florida 34785 St. Augustine, FL 32092 Attn: James Perry, CPA FROM CONTRACTOR: 10% 5. RETAINAGE: 948 Walker Rd. 352-399-6829 TO OWNER:

121

Engineer

| ITEM | DESCRIPTION | QTY | UNIT | | TN. | AMOUNT | | Last Period | Briod | E | This Period | | Comp | Complete to Date | Total |
|------|--|------------|------|-----|---------------|---------------|--------|--------------|------------|-------|-------------|-----------|--------|------------------|----------|
| 42 | | | | | PRICE | | άζ | Ц | Amount | Qîŷ | Amount | lci | Qţŷ | Amount | Complete |
| 5 | Mobilization | 1.00 | 51 | 8 | \$ 00,000 00 | 60 000 00 | 00 | | 00 000 27 | 200 | | | | | |
| 20 | General Conditions | 1 00 | S | V | + | | L | , , | 47,600.00 | 00.0 | | 2.950.00 | 0.85 | \$ 50,150,00 | 85.00% |
| 30 | Project Management & Project Supervision | 1.00 | 5 | | 254 000 000 8 | 254 000 00 | 0 5 | ١ | 00 000 000 | 0 | | | - | | 100.00% |
| 40 | Demolition | 1 00 | 5 | | + | | L | 9 6 | 203.200.00 | c0:0 | | 12,700.00 | 0.85 | 21 | 85 00% |
| 8 | Class to & Maintenance | 8 | 9 | , , | + | | 1 | 9 | 0.506.0 | ٥ | , | • | - | \$ 5.568.00 | 100 00% |
| 3 8 | Coort of a Manifelial Co | 3. | 2 | ^ | \rightarrow | | - | S | | 0 | 67 | | - | | 100.00% |
| 3 | Surveying and Stakeout | 1.00 | S | 69 | 100,995.00 \$ | 100,995.00 | 8.0 | 69 | 80,796.00 | 0.05 | \$ 5, | 5,049.75 | 0.85 | \$ 85,845.75 | 85.00% |
| 70 | TOTAL MOBILIZATION | | | | | | | 1 | | | | 1 | | | |
| | | | | | | \$ 419,563.00 | | | 336,764.00 | | \$ 20, | 20,699.75 | | \$ 357,463,75 | |
| 8 | Majulanance Of Traffic | 1 | | | | | 4 | \downarrow | | | | 1 | | | |
| 8 8 | Constitution of the second | 1.00 | L.5 | 2 | - | | 4 | 8 | 3.364.00 | 0.25 | 5 | 1,682.00 | 0.75 | \$ 5,046.00 | 75.00% |
| 2 | Construction Entrance & Maintainance | 1,00 | S | 67 | 3,300.00 \$ | 3.300.00 | 0.76 | <u>م</u> | 2,475.00 | 0 | 62 | 1 | 0.75 | \$ 2,475.00 | 75.00% |
| 100 | TOTAL MAINTENANCE OF TRAFFIC | | | | T | | | 1 | | | | + | | | |
| | TOTAL STRUCTURE OF TOTAL STRUCTURE OF THE STRUCTURE OF TH | | | | | 10,028.00 | | ** | 5,839.00 | | \$ | 1,682.00 | | \$ 7,521.00 | |
| 110 | Prevention. Control, and Abatement of Erosion & Wa | 100 | LS | 63 | 8,700.00 | 8,700.00 | 0.8 | 69 | 6.980.00 | 0.05 | 4 | 435 00 | 0 AK | 7 305 00 | 95 008 |
| 120 | Colr Bales | 0 00 | Æ | \$ | | , | ٥ | 6/3 | , | o | | | 3 - | | 00.00 |
| 130 | Gravet and Wire Sediment Filter | 3.00 | E | 87 | 1,390,00 \$ | \$ 4,170.00 | 0 | 69 | , | 0 | 9 | | , | | 0 000 |
| 140 | Tree Fencing | 0.00 | I.F | 64 | , | | ٥ | 159 | , | 0 | 9 | | | | 3 |
| 150 | Floating Turbidity Barrier | 730.00 | 5 | 19 | 11.50 \$ | 8.395.00 | 0 | 52 | , | | 8 | | , - | | 0000 |
| 160 | Filter Barrier | 25,800.00 | F. | S | 1,90 \$ | 4 | 22 | S | 49.020.00 | | 8 | | 25800 | A0.020.00 | 400.004 |
| | | | | | | | | | | | | | | | 3 |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | | | | \$ | 70,285,00 | | 40 | 95,980.00 | | | 435.00 | | \$ 55.415.00 | |
| | | | | | | | | | | | | | | | |
| 180 | Storm Water Pollution Prevention Plan | 1.00 | S | 89 | 1,855.00 \$ | 1,855.00 | - | s | 1,855.00 | 0 | s | | - | 1 855 00 | 100 00% |
| 190 | Nodos Monitoring | 1,00 | rs | S | 8,700.00 \$ | 8.700.00 | 0.8 | s | 8.960.00 | 0.05 | | 435.00 | 0.85 | | |
| | | | | | | | | | | | | | | | |
| 200 | TOTAL STORMWATER POLLUTION PREVENTION PLAN | | | | 49 | 10,555.00 | | s | 8,815.00 | | 5 | 435.00 | | \$ 9,250.00 | |
| 210 | Payment & Performance Bond | 1.00 | á | 69 | 127,000,00 | 127,000.00 | - | 80 | 127.000.00 | 0 | ~ | + | - | \$ 127 000 00 | A00 00* |
| | | | | | | | | | | g | | | | | 000 |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | \$ | 127,000.00 | | 109 | 127,000.00 | | • | | | \$ 127,000,00 | |
| 230 | Clearing & Grubbing | 96,00 | Ş | S | 6.440.00 \$ | 618,240,00 | 96 | N | 618.240.00 | c | | + | 4 | 6 640 240 00 | 400 000 |
| | | | | | - | | | | | , | , | | g | | 100.004 |
| 240 | TOTAL CLEARING AND GRUBBING | | | | 60 | 618,240.00 | | 60 | 618,240.00 | | ug. | , | | \$ 618,240.00 | |
| 800 | | | | | -+ | | | | | | | | | | |
| 700 | Compaction For Fill Praced From Smits to Lots | 600,646.00 | ઢ | 69 | 0.20 | | 600646 | S | 120,129.20 | 0 | S | | 600646 | \$ 120,129.20 | 100.00% |
| 200 | Sue Cut. Fill, Barance & Stripped Material | 100,410,00 | ۲ | 9 | 1.85 | | 100410 | S | 185,758.50 | C | ы | ٠ | 100410 | \$ 185,758.50 | 100 00% |
| 8 8 | LINE CARDE LOIS | 228.234.00 | λŚ | 27 | 0.45 \$ | 102,705.30 | 0 | S | | 76200 | \$ 34,2 | 34,290.00 | 76200 | \$ 34,290.00 | 33.39% |
| 210 | The Grade RW | 42 985 00 | λ | S | | | - | 63 | , | 12650 | \$ 7.5 | 7.590.00 | 12850 | \$ 7,590.00 | 29.43% |
| 320 | Frish Grade Smrs Slopes | 63,520,00 | SΥ | 9 | 0.55 8 | 34.936.00 | 63520 | 40 | 34,936.00 | 0 | s | • | 63520 | \$ 34,938,00 | 100 00% |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

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| 850 | Street Name Sico | 44.00 | ů | | - | | | | | | | | | |
| 680 | Reuse Warning Stons (lonstings to be determined) | 8 8 | 5 6 | 9 6 | 200.00 | | 5 | 2 | • | 0 | | 0 | s. | 0.00% |
| 670 | 24" White Sho Bar | 3 | S i | 2 | _ | | 5 | 2 | | ٥ | , | 0 | | 0.00% |
| B.B.C | 12º White Presentally Original (not interestina) | 3. 5 | S i | 2 | | | ٥ | S | | 0 | | 0 | | 0.00% |
| 3 | The state of the s | 8 | 5 | A | | | ٥ | S | | ٥ | | 0 | 69 | 0.00% |
| 200 | White Striping | 90 | ā | 57 | 3,710,00 | \$ 3,710.00 | ٥ | 65 | h | 0 | 49 | 0 | 49 | %00.0 |
| 8 | Double Yellow Striping | 1.00 | ā | ₆ 23 | 1,740,00 | \$ 1,740.00 | 0 | 6/3 | | ٥ | | - | 97 | 9000 |
| 710 | Bi Directional Yellow with Rpms | 20,000 00 | 5 | 82 | 0.65 | \$ 13,000.00 | ٥ | 69 | | 0 | 9 | | 67 | 2000 |
| 720 | Special Emphasis Pedestrian Crosswalk (per interse | 1.00 | Ð | S | 875.00 | \$ 675.00 | 0 | s | - | 0 | | 0 | | 2000 |
| | | | | | | | | | | | | | | 3 |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | \$ 49,040.00 | | so | | | | | | |
| | | | | | | | | | | | | | | |
| 740 | 12" Ads Pipe | 20.00 | 5 | LA. | 37.30 | \$ 746.00 | 20 | s | 746.00 | 0 | 67 | 20 | S ZAROD | 100 00% |
| 750 | 15" Ads Pipe | 20 00 | 4 | ы | 40.35 | \$ 807.00 | 20 | S | 807.00 | 0 | | 200 | | \perp |
| 760 | 12" HP Pipe | 80,00 | 5 | 8 | 38 00 8 | \$ 3.040.00 | 88 | N | 3.040.00 | - | | 8 | · | ┸ |
| 770 | 15" HP Pipe | 140.00 | 5 | S | 41.50 | \$ 5.810.00 | | | 2810.00 | - | | 3 5 | | L |
| 780 | 15" RCP | 432 00 | <u> </u> | , | +- | ' | | | 00.000 | | 9 | 140 | | 1 |
| 790 | 18° RCP | * DAA AA | 1 2 | > 6 | _ | | 432 | 2 | 16.576.00 | 0 | 2 | 432 | | 4 |
| 008 | 24° DC D | 00 *** | 5 | | - | | 1944 | 19 | 94,867.20 | 0 | | 1944 | \$ 94,867.20 | 100.00% |
| 3 | AT NOT | 626.00 | ۳ | 2 | _ | \$ 38,186.00 | 626 | S | 38,188.00 | 0 | | 628 | \$ 38,186.00 | 100.00% |
| 20 | 30 RCP | 1,762,00 | 5 | 50 | 76.00 | \$ 133,912.00 | 1762 | 55 | 133.912.00 | 0 | 60 | 1762 | \$ 133,912.00 | 100.00% |
| 820 | 36" RCP | 2,396.00 | ٣ | 87 | 97.00 | \$ 232,412.00 | 2386 | 67 | 232.412.00 | C | | 2396 | `` | 100.00% |
| 830 | 42" RCP | 1,006.00 | 5 | S | 117.00 | \$:17,702.00 | 1006 | 69 | 117,702.00 | 0 | | 1006 | Ì | 100 001 |
| 940 | 48" RCP | 126.00 | 7 | S | 145 00 | \$ 18.270.00 | 126 | 69 | 18,270.00 | 0 | 49 | 128 | | 100 00% |
| 820 | 18" Mes | 5.00 | Æ | S | 1.500.00 | \$ 7,500.00 | S | 63 | 7,500.00 | 0 | 69 | s, | | 100 00% |
| 860 | 24" Mes | 1 00 | ā | 69 | 1,725.00 | \$ 1,725.00 | - | v, | 1,725.00 | 0 | | - | | 100.001 |
| 870 | 30" Mes | 5.00 | Æ | S | 2,160.00 | \$ 10.800.00 | 2 | s | 10.800.00 | 0 | 5 | 5 | - | 100 00% |
| 880 | 36" Mes | 8.00 | Ā | 6 | 2,495.00 \$ | \$ 19,960,00 | 8 | 69 | 19.960.00 | 0 | | 8 | | 300.00 |
| 830 | 48" Mes | 1.00 | æ | S | 3.605.00 | 3.605.00 | - | es | 3.805.00 | 0 | 5 | - | | 400,000 |
| 8 | Type C Inlet | 2.00 | Æ | • | 3,070.00 | \$ 15,350.00 | 2 | 85 | 15,350.00 | 0 | 69 | 5 | - | 100 00% |
| 910 | Type J-1 Mh | 2.00 | ā | S | 3,625.00 | \$ 7.250.00 | 2 | 679 | 7,250.00 | 0 | S | , | | 100 000 |
| 920 | Type J-1A Mh | 2.00 | Æ | s | 3,625.00 | \$ 7,250.00 | 2 | 65 | 7,250,00 | 0 | 69 | 2 | | 400 004 |
| 88 | Type J-18 Mh | 2.30 | Æ | 2 | 3,625,00 | \$ 7,250.00 | 2 | ~ | 7.250.00 | 0 | 61 | , | | |
| 940 | Type J-1C Mh | 2.00 | EA | 85 | 3,625.00 \$ | \$ 7.250.00 | 2 | 67 | 7,250.00 | 0 | | , | | \perp |
| 950 | Type J-1D Mn | 2.00 | EA | 69 | 3,625.00 | \$ 7,250.00 | 2 | 44 | 7,250.00 | 0 | 5 | , | | 700.004 |
| 980 | Type J-1E Mh | 2.00 | E | 87 | 3,625,00 \$ | 7,250.00 | 2 | 69 | 7.250.00 | 0 | | , , | | 20000 |
| 970 | Type J-1F Mh | 2.00 | E | 149 | 3,625,00 \$ | | 2 | S | 7.250.00 | 0 | 57 | , | | 400.001 |
| 980 | Type J-1 Mh | 2.00 | Æ | 49 | 3,625.00 | | 2 | 5 | 7.250.00 | 0 | | , | | 20000 |
| 990 | Single Curb Inlet 4' ID - Type A | 26,00 | E | 69 | 3,700,000 \$ | 96.200.00 | 19 | 69 | 70.300.00 | 0 | | 100 | ľ | 2000 |
| 1000 | Single Curb Inlet 5' ID - Type A | 7,00 | 5 | 69 | | | 8 | 6 | 30 420 00 | 3 | 2 0 | 0 | | 80.57 |
| 1010 | Double Curb Inlet 4' ID - Type B | 4.00 | EA | 69 | +- | | | , . | 47 205 00 | , | 2 6 | | 1 | 85.71% |
| 1020 | Double Curb Inlet 5' ID - Type B | 5.00 | \$ | 6/3 | + | | , , | | 200000 | | P | 7 | | 75.00% |
| 1030 | | 1.00 | FA | | - | | , , | | 00:000 | | 2 | , | | 80.00% |
| 1040 | | 200 | 5 ; | | - | | 0.9 | А | 12,685,50 | 0 | | 6.0 | \$ 10,885.50 | %00.06 |
| | | 20.00 | S | 2 | 3,005,00 | 15,425.00 | 2 | S | 15,425.00 | 0 | | S | \$ 15,425.00 | 100.00% |

| Principal Control Co | MEM | DESCRIPTION | ΔTΛ | UNIT | | | AMOUNT | | Last Period | poise | F | This Penod | - | Сощр | Complete to Date | | Total |
|---|------|---------------------------------------|---------|------|----|---------------|------------|------|-------------|------------|------|------------|----------|----------|------------------|--------------|-----------|
| Control Stocking | tt: | | | | | | | δ | | Amount | Qk | Amount | | è | Amount | Š | Complete |
| Council Stockers Council Sto | 1050 | | 1.00 | వ | | - | | 0 | 69 | • | 0 | | - | | | - | 300 |
| Control Structure Case And Alexand 2 Ease Case Case Case Case Case Case Case C | 8 | | 1.00 | వ | | - | | - | 69 | 5,955.00 | 0 | | | T | | +- | 100.00% |
| Control Standard California Cal | 1070 | | 1.00 | গ্ৰ | | \vdash | | - | S | 5,955.00 | 0 | | - | | | + | 100.00% |
| Develope State Develope | 1080 | Control Structure CS-19 Mod J-2 Inlet | 1.00 | E | | \rightarrow | | -1 | 63 | 5,955.00 | 0 | | | T | | \perp | 100.00% |
| Control Structure Control St | 900 | | 1.00 | EA | | | | | s | 1 | 0 | S | | | | | 7000 |
| Control Submitted Cont | - 18 | | 1,00 | B | | | | - | w | 5.960.00 | ٥ | S | | | 1 | ľ | 100,004 |
| Signate Several Tessing Windress 1.00 Lb 5 54,721,00 5 1,022,063.00 C 5 1,044,000 C 5 1,042,063.00 C 5 1,044,000 C | 110 | _ | 100 | EA | | | | | 89 | | co | 10 | | | Ì | ┸ | 2000 |
| TOTAL STORMS DIRAMAGE COLLECTION | 1130 | Storm Sewar Testing (Video) | 1.00 | SI | | $\overline{}$ | | ٥ | S | | 0.35 | | <u> </u> | 1 | \$ 12,152.35 | Į. | 35.00% |
| TOTALL EXTORNU DIALANAGE COLLECTION TOTOLO L S 1,082,889.0 S 18,400.0 S 18,400 | | | | _ | | | | | | | | | <u> </u> | 1 | | _ | |
| Treat December of the State o | 1130 | TOTAL STORM DRAINAGE COLLECTION | | _ | | 4 | | | 50 | 967,718.70 | | | 38 | | \$ 979,871.05 | 35 | |
| Type 8 Lindendrial Type 8 | 1140 | - | 0000 | 1 | | | | | | | | | 1 | 1 | | | |
| | 1450 | 7 | 00:00 | | 9 | - | | 840 | 2 | 18,480.00 | 0 | s | 8 | \neg | \$ 18,480.00 | _ | 12.00% |
| TOTAL ECADOMANY UNICERPIA ABBULTS PRIVATE BIRDING BANK UNICERPIA ABBULTS PRIVATE BIRDING BANK UNICERPIA ABBULTS PRIVATE BIRDING BANK UNICERPIA ABBULTS PRIVATE BIRDING BANK UNICERPIA ABBULTS TOTAL ECADOMANY UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TOTAL ECADOMAN UNICERPIA ABBUTTS TO | 2 3 | | 1000 00 | | 97 | \rightarrow | | 0 | 2 | , | 0 | | _ | | 1 | | 0.00% |
| Pawing & Denimage Addition 100 EA 8 9700.00 8 9700.00 2 5 1,740.00 0.1 8 670.00 0.2 8 1,740.00 0.2 8 1, | 2 | | 20.00 | ā | 2 | \rightarrow | | ٥ | L/3 | 1 | 0 | v9 | | | | | %00.0 |
| Partic P | | | | | | + | | | | | | | | | | | |
| Parting & Desirating & Accounts & Parting & Desirating & Accounts & Parting & Desirating & Accounts & Parting & Desirating & Desirating & Desirating & Desirating & Desirating & Desirating & Desiration & Desirati | צר | | | 1 | | 8 | | | 5 | 18,480.00 | | 8 | | - | \$ 18,480.00 | 8 | |
| Purving & Charlenge Abdulits 100 EA \$ 8,700.00 5 6,700.00 0.1 \$ 1,740.00 0.1 \$ 5,700.00 0.1 \$ | | | | | | 1 | | | | | | | | | | | Γ |
| TOTAL PAVING & DRAINAGE AS-BUILTS 1292 00 IF \$ 970 00 \$ 8700 00 \$ 1,740,00 | 2 | Paying & Urainage Asbuilts | 100 | গ্ৰ | | \rightarrow | 8,700.00 | 0.2 | S | 1,740.00 | 0.1 | | | | \$ 2.610.00 | _ | 30.00% |
| 1. PADALINAGE ASPRILITS 1. PADALINAGE | | | | | | + | | | | | | | | | | | |
| C. Majore Clos (Ser 9) C. Majore Clos (Ser 11) C. | 3 | | | | | 8 | 8,700.00 | | * | 1,740.00 | | | 8 | | 5 2,610.00 | 0 | |
| Type (Spf 11) Type (Sp | | | | | | | | | | | | | | | | | |
| 4 Poc (Dr18) 4 Poc (Dr18)< | 200 | | 1292.00 | 4 | 2 | \rightarrow | 12,635.76 | 1292 | 69 | 12,635.76 | 0 | 1/2 | 1, | \vdash | 5 12 635.76 | 1 | 100 00% |
| 4 Hobe (Sar 11) 1 4500 LF 3 19.40 6 5 6.7500 0 5 4.65 4.65 4.65 1.12 6 5 7 4 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 5 1.12 | 1210 | | 980.00 | 5 | 53 | \rightarrow | 9.680.00 | 880 | 69 | 9.680 00 | 0 | | | | | L | 100 00% |
| G* Puc (Dr18) 1720.00 LF \$ 15.15 \$ 16.988.00 17 \$ 1720.00 17 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ \$ 17.00 \$ \$ 17.00 \$ \$ \$ 17.00 \$ | 1220 | | 45.00 | 5 | ьэ | _ | 873.00 | 45 | 55 | 873.00 | 0 | 8 | | | | 1 | 100 00% |
| © Halpe (Sart 1) 45.00 LF 8 28.00 8 1.280.00 45 \$ 1.280.00 6 \$ 1.280.00 6 \$ 1.280.00 6 \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 1.00 \$ \$ 4.5 \$ 4.00 \$ \$ 4.00 \$ <t< td=""><td>1230</td><td></td><td>1120.00</td><td>Ŧ,</td><td>\$</td><td></td><td>16,968.00</td><td>1120</td><td>2</td><td>16,968.00</td><td>0</td><td>69</td><td>-</td><td>T</td><td>18</td><td>\downarrow</td><td>100.00%</td></t<> | 1230 | | 1120.00 | Ŧ, | \$ | | 16,968.00 | 1120 | 2 | 16,968.00 | 0 | 69 | - | T | 18 | \downarrow | 100.00% |
| Proc (D718) S224.00 LF S 20.50 G S24.00 LF S 20.50 S 107.707.00 G S 109.00 S 109.00 LF S 20.50 S 7.344.00 O S - 109.00 S 7.782.75 0 S 7.345.00 O S 7.824.00 S 7.324.75 S 7.782.75 0 S 7.824.00 S 7.824.75 0 S 7.324.00 S <th< td=""><td>1240</td><td></td><td>45,00</td><td>۳</td><td>49</td><td></td><td>1.260.00</td><td>45</td><td>55</td><td>1,260.00</td><td>0</td><td>8</td><td></td><td></td><td></td><td>╀</td><td>100 00%</td></th<> | 1240 | | 45,00 | ۳ | 49 | | 1.260.00 | 45 | 55 | 1,260.00 | 0 | 8 | | | | ╀ | 100 00% |
| Figure Section 180.00 LF 5 28.75 5 7.344.00 180 5 7.344.00 0 5 | 1250 | | 5254.00 | 4 | 19 | | 107,707.00 | 5254 | 69 | 107,707,00 | 0 | 47 | 16 | T | ٦ | ╀ | 200000 |
| 10* Pvc (D/18) 2660.00 LF S 28.75 S 76.475.00 2660 S 76.475.00 0 S 76.475.00 0 S 76.782.75 135 S 77.782.75 135 S 7.782.75 0 S - 135 S 7.782.75 135 S 7.782.75 135 S 7.782.75 0 S - 135 S 7.782.75 135 S 7.782.75 135 S 7.782.75 135 S 7.782.75 0 S - 135 S 7.782.75 135 S 7.782.75 135 S 7.850.00 S 2.260.00 S 2.2485.00 S 2.2485. | 1280 | | 180.00 | 5 | 80 | _ | 7,344.00 | 180 | 8 | 7.344.00 | 0 | | | † | | ╀ | 20000 |
| 125.00 LF \$ 7.782.75 135 \$ 7.782.75 0 \$ - 135 \$ 12*Poc (Dr18) 12*Poc (Dr18) 960.00 LF \$ 33.45 \$ 32.112.00 960 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ 32.112.00 0 \$ - 960 \$ 32.112.00 0 \$ - 45 \$ 3 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ 3 46 \$ | 1270 | | 2660.00 | 5 | S | _ | 76,475,00 | 2660 | 8 | 76,475.00 | 0 | 8 | 1 | + | | +- | 100 000 |
| 12* Pvc (Dr18) 960.00 LF \$ 33.45 \$ 32.112.00 960.0 \$ 32.112.00 960.0 \$ 32.112.00 960.0 \$ 32.112.00 960.0 \$ 32.112.00 960.0 \$ 32.112.00 960.0 \$ 32.112.00 9 32.112.00 <td>1280</td> <td></td> <td>135.00</td> <td>5</td> <td>s</td> <td>-</td> <td>7.782.75</td> <td>135</td> <td>69</td> <td>7,782.75</td> <td>0</td> <td>259</td> <td></td> <td>╁</td> <td></td> <td>╀</td> <td>70000</td> | 1280 | | 135.00 | 5 | s | - | 7.782.75 | 135 | 69 | 7,782.75 | 0 | 259 | | ╁ | | ╀ | 70000 |
| 12. Höbe (Sdr 11) 45 00 LF 8 73.15 8 3.261.75 45 8 73.16 8 3.261.75 45 8 73.16 8 3.261.75 9 9 9 9 1.00 8 4.095.00 4 8 8 6 8 9 | 730 | 12" Pvc (Dr18) | 960.00 | 4 | S | _ | 32,112.00 | 960 | 63 | 32,112.00 | 0 | 87 | ē | T | | L | 100 00% |
| 10 ² Hope (Sgr11) 45.00 LF \$ 4095.00 45.00 45.00 5 4.095.00 7 850.00 7 850.00 7 850.00 7 850.00 7 850.00 7 850.00 7 850.00 7 850.00 7 850.00 8 7 1 8 9 | 1300 | 12" Hdpe (Sdr 11) | 45.00 | ٢ | S | | 3,291,75 | 45 | 87 | 3,291.75 | 0 | 5 | | \vdash | | ╀ | 100 00% |
| 4" Catte Valve 1.00 EA \$ 850.00 1 \$ 850.00 0 \$ | 1310 | 16" Hdpe (Sdr 11) | 45.00 | 5 | 49 | | 4,095.00 | 45 | 69 | 4,095,00 | 0 | 67 | 4 | | | ╀ | 100 00% |
| © Catle Valve 2.00 EA \$ 1960.00 2 \$ 1,960.00 0 \$ - 2 \$ 1,990.00 © Catle Valve 13.00 EA \$ 1,405.00 \$ 14285.00 13 \$ 16265.00 0 \$ - 13 \$ 18 10° Gate Valve 5.00 EA \$ 2,070.00 \$ 10.350.00 5 - 13 \$ 10 12° Gate Valve 1.00 EA \$ 2,070.00 \$ 10.350.00 0 \$ - 10 \$ 10 12° Gate Valve 1.00 EA \$ 2,485.00 \$ 2,485.00 0 \$ - 1 \$ 10 12° Gate Valve 1.00 EA \$ 2,485.00 1 \$ 2,485.00 0 \$ - 1 \$ 10 \$ 10 12° Gate Valve 1.00 EA \$ 1,175.00 1 \$ 50.00 0 \$ - 1 \$ 10 \$ 1 \$ 1 \$ 10 \$ 1 \$ 10 \$ 1 \$ 1,175.00 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 | 1320 | | 1.00 | Ą | | | 850.00 | - | 67 | 850.00 | 0 | 2 | | | | ╄- | 100 00% |
| B' Gate Valve 13.00 EA 1,405.00 \$ 1,405.00 13.285.00 13 \$ 1626.00 0 \$ - 13 \$ 10.350.00 10' Gate Valve 5.00 EA \$ 2,070.00 \$ 10.350.00 \$ \$ 10.350.00 0 \$. 5 \$ \$ 10.350.00 12' Gate Valve 1,00 EA \$ 2,485.00 1 \$ 2,485.00 0 \$. 1 \$ \$ 10.350.00 10' Xé" Cross 1,00 EA \$ 530.00 \$ 530.00 0 \$. 1 \$. 12' Cross 1,00 EA \$ 1,175.00 1 \$ 1,175.00 0 \$. 1 \$ 1 12' Cross 300 EA \$ 1,175.00 3 \$ 1,175.00 0 \$. 1 \$ 1,175.00 4' 11,25 Bend 7,00 EA \$ 250.00 \$ 1,750.00 0 \$. 3 \$. 1 \$. | 1330 | | 2.00 | 2 | S | | 1.980.00 | 2 | 69 | 1,980.00 | 0 | 8 | | | - | L | 100.00% |
| 10* Gele Velve 5.00 EA \$ 2,070.00 \$ 10,350.00 \$ \$ 10,350.00 0 \$ \$ | 1340 | | 13.00 | ā | | | 18,285.00 | 13 | 69 | 16,265.00 | 0 | | - | | | 4 | 100.00 |
| 12* Gate Valve 1,00 EA \$ 2,485.00 1 \$ 2,485.00 0 \$ \$. 1 \$ \$. 1 10* Xe* Cross 1,00 EA \$ 530.00 \$ 530.00 1 \$ 530.00 0 \$ \$. 1 \$ \$. 1 12* Cross 1,00 EA \$ 1,175.00 \$ 1,175.00 0 \$. 1 \$. 1 8* Tree 3,00 EA \$ 520.00 \$ 1,560.00 0 \$. 1 \$. 1 8* Tree 3,00 EA \$ 250.00 \$ 1,560.00 0 \$. 1 \$. 1 8* Tree 1,125.Bend 7,00 EA \$ 250.00 \$ 1,750.00 0 \$. 1 \$. 1 | 1350 | | 2:00 | Æ | | | 10,350.00 | ษา | 19 | 10,350.00 | 0 | | | T | | \perp | 100.00% |
| 10° Xe° Cross FA \$ 530.00 \$ 530.00 \$ 530.00 \$ 530.00 \$ 530.00 \$ 500.00 | 1360 | 12" Gate Valve | 1.00 | ā | | | 2.485.00 | * | S | 2,485.00 | 0 | 69 | | T | | \perp | 100 00 kg |
| 12 Cross 100 EA \$ 1,175.00 \$ 1,175.00 \$ 1,175.00 0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ | 1365 | 10" X 8" Cross | 1 00 | ā | | 530.00 \$ | 530.00 | 1 | ~ | 530.00 | 0 | ~ | Ĺ | T | | - | 100 00% |
| 300 EA \$ 520.00 \$ 1,560.00 0 0 \$. 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1370 | 12" Gross | 100 | ð | | | 1,175.00 | - | s | 1,175.00 | 0 | S | | | - | Ļ | 100.00% |
| 7.00 EA \$ 250.00 \$ 1.750.00 7 \$ 1,750.00 0 \$. 7 \$ | 1380 | 8" Tee | 3.00 | 2 | | | 1,560,00 | 6 | 62 | 1,560,00 | 0 | 69 | | | | <u> </u> | 100 00% |
| | 1380 | 4 11.25 Bend | 7.00 | E | | | 1,750,00 | 7 | ٧2 | 1,750.00 | 0 | 69 | _ | | | L | 100.00% |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| OTY UNIT UNIT AMOUNT PRICE | UNIT | | AMOUNT | | Oly C | Last Period | riod Amount | QÛ | This Period Amount | Cou | Complete to Date | Total % Compilele |
|---|-----------------|----------------|--------|------------|----------|-------------|----------------|------|--------------------|------|------------------|----------------------|
| 5.00 EA \$ 255.00 \$ 1,275.00 | \$ 255.00 \$ | 2 | | - | 5 | 8 | 1,275.00 | c | | 4 | | |
| S | \$ 255.00 \$ | S | | 8 | 9 | 69 | 1.530.00 | 0 | | 0 4 | 00.672,1 | 100.007 |
| E | \$ 285.00 \$ | S | | 8 | 2 | 2 | 570.00 | 0 | 67 | 2 | | 100.00% |
| EA \$ 355.00 \$ 1 | \$ 355.00 \$ 1 | 2 | | 8 | 42 | 8 | 14,910.00 | 0 | · | 42 | 14. | 100.00% |
| EA \$ 365.00 \$ | 3 365.00 \$ | 100 | | 8 | 3 | 52 | 1,095.00 | 0 | 69 | 3 | \$ 1,095,00 | 100.00% |
| , | 3 305.00 % | , | | 8 | 16 | 50 | 5,840 00 | ٥ | | 16 | \$ 5,840.00 | 100.00% |
| 5 4 | 5 500.00 | , . | | 3 8 | ٥ | 100 | 5.150.00 | | и | 0 | | |
| 7 0000 | 9 6 | , , | | 3 3 | 0 | , | 3,090.00 | ٥ | , | 9 | 3,090.00 | 100.00% |
| EA S 560.00 & | S 560 00 8 | A | | 00000°C | | 7 6 | 5.665.00 | 0 | | = | | 100.00% |
| FA ACO OCO | S COO OO S | , . | | 200000 | , | , | 00.000,0 | ، اد | , | 6 | | 100.00% |
| EA 5 32500 & | \$ 325.00 € | , . | | 00000 | , , | 9 8 | 4,400.00 | 9 | | 4 | | 100.00% |
| FA 5. | 2,000 00 | | | 3 6 | , | 9 . | 00.000 | , | 4 | ٥ | | 100.00% |
| 202.00 | \$ 00.502 | 2 | | 00.090.0 | 4 | va | 1.060.00 | | | 4 | \$ 1,060,00 | 100.00% |
| EA \$ 315.00 \$ 1. | 3 315.00 \$ 1. | 2 | | 1,260.00 | 4 | 5 | 1,260.00 | 0 | 69 | 4 | \$ 1,280,00 | 100.00% |
| EA \$ 310,00 \$ | 3 310,00 \$ | 5 | | 620.00 | 2 | S | 620.00 | 0 | 1 10 | 2 | \$ 620.00 | 100.00% |
| EA \$ 425.00 \$ | \$ 425.00 \$ | ** | | 850.00 | 2 | 2 | 850.00 | 0 | | 2 | | 100.00% |
| 2.00 EA \$ 515.00 \$ 1,0 | \$ 515.00 \$ | 69 | | 1,030.00 | 2 | s/s | 1.030.00 | 0 | | 2 | | 100 00% |
| EA \$ 425.00 \$ | \$ 425,00 \$ | ٠, | | 850.00 | 2 | 60 | 850.00 | 0 | 67 | 2 | | 100.00% |
| EA \$ 275,00 \$ | \$ 275,00 \$ | 69 | | 550.00 | 2 | 49 | 920.00 | 0 | | 2 | \$ 550,00 | 100.00% |
| EA \$ 4,240,00 \$ | \$ 4,240.00 \$ | S | | 67.840.00 | 16 | 55 | 67,840.00 | 0 | 19 | 16 | 87 | 100.00% |
| EA \$ 880.00 \$ | \$ 880.00 \$ | S | | 131,120.00 | 149 | 5 | 131,120.00 | 0 | | 149 | - | 100.00% |
| EA \$ 1,180.0C \$ | \$ 1,180.00 \$ | 2 | | 69,620.00 | 29 | | 69,620.00 | 0 | | 59 | \$ 69,620.00 | 100.00% |
| EA \$ 1,780 00 \$ | \$ 1,780 00 \$ | | ł | 1.780.00 | - | 60 | 1.780.00 | 0 | | - | 3 1,780.00 | 100 00% |
| n (| 7.770.00 \$ | N) (N) | | 15.930.00 | 0 | ~ | 1 | 0 | | 0 | • | %000 |
| 10 00 30 30 30 30 30 30 30 30 30 30 30 30 | 3 245.00 \$ | , | , | 9.265.00 | 0 | | | 0 | 49 | 0 | | 0.00% |
| LS \$ 32,510,00 \$ | \$ 32.510.00 \$ | vı | | 32.510.00 | - | 9 64 | 42 510 00 | | | - , | | 100 00% |
| 0.75 \$ | \$ 0.75 \$ | ν ₂ | | 9.462.00 | 0 | | | 0 | | - 0 | \$ 52,510,00 | 700.00% |
| | | | | | | | | | | | | |
| \$ 735,0 | | | | 735,026.26 | | 2 | 700,369.26 | | | | \$ 700,369.26 | |
| 904.00 LF \$ 35.70 \$ 32.3 | \$ 35.70 \$ | so. | | 32,272.80 | 904 | S | 32.272.80 | 0 | 5 | 904 | \$ 32 272.80 | 100 00% |
| 2500.00 LF \$ 37.50 \$ 93. | \$ 37.50 \$ | V9 | | 93,750.00 | 2500 | 69 | 93,750.00 | 0 | 5 | 2500 | | 100 00% |
| 1455.00 LF \$ 40.00 \$ 58,2 | \$ 40.00 \$ | w3 | | 58,200.00 | 1455 | S | 58,200.00 | ٥ | 64 | 1455 | | 400,004 |
| 1256.00 LF \$ 43.50 \$ 54.6 | \$ 43.50 \$ | 49 | | 54,636.00 | 1256 | | 54.636.00 | | U | 125R | | 400.00 |
| 334,00 LF S 48.50 \$ 16.1 | \$ 48.50 \$ | 69 | | 16,199.00 | 334 | | 16.199.00 | c | | PLE | | 20000 |
| 1349.00 LF \$ 47.00 \$ 63.4 | \$ 47.00 \$ | S | | 63,403.00 | 1349 | | 63,403,00 | 0 | ы | 1349 | | 100 00% |
| 1536.00 LF \$ 52.00 \$ 79, | \$ 52.00 \$ | \$ | | 79,872.00 | 1536 | 8 | 79.872.00 | | | 1536 | | 100 00% |
| 290.00 LF \$ 61.00 S 17, | \$ 61.00 \$ | es. | | 17,690.00 | 290 | | 17,690,00 | 0 | un | 280 | | 100.00% |
| 7.00 EA \$ 3,280.00 \$ 22,9 | \$ 3,280,00 \$ | S | | 22,960.00 | 7 | S | 22.960.00 | 0 | 69 | 7 | | 100 00% |
| 3.00 EA \$ 6.395,00 \$ 19.1 | \$ 6.395,00 \$ | 69 | | 19.185.00 | 3 | S | 19,185.00 | 0 | 52 | 6" | | 100.00% |
| 11.00 EA \$ 3,790.00 \$ 41.6 | \$ 3,790.00 \$ | 8 | | 41,690.00 | 1 | | 41 690 00 | - | | 3 | | 20.00 |
| | | | | | | l | 200.000 | , | | = | \$ 41,690.00 | 100.00% |

SCHEDULE OF VALUES

| ITEM DESCRIPTION | ΔT | LINIT | _ | TIN | AMOUNT | _ | | 2 | - | Inis Period | | Comp | Complete to Date | Total |
|--|---------|-------|-----------|-------------|--------------|-------|----------|--------------|------|-------------|--------------|--------------|------------------|----------|
| | | | ۵ | PRICE | | Š | Ш | Amount | δίδ | Amount | \mathbb{H} | οţλ | Amount | Complete |
| _ | 1.00 | EA | 69 | 7,095.00 \$ | 7.095.00 | - | 60 | 7.095.00 | 0 | 5 | - | - | 1,005.00 | _ |
| | 6.00 | EA | S | 4,615.00 \$ | 114 | 9 | v) | 27.690.00 | - | | | - 0 | ľ | 1 |
| 1830 8/10 San Mh Type A W/ Liner | 2.00 | 2 | 69 | 8,075.00 | | 2 | и | 16.150.00 | c | | - | 1 | | \perp |
| 1840 10/12 Sen Mh Type A | 16.00 | Æ | so. | 5,280.00 \$ | | 16 | 69 | 84 480 00 | | , ~ | | | | + |
| 1850 10/12 San Mh Type A W/ Liner | 1.00 | EA | S | 9,130.00 \$ | | - | on on | 9.130.0D | | | | Ť | | + |
| 1860 10/12 San Mh Type A W/ Liner (Drop Mh Type A) | 1.00 | EA | t/s | | | - | 64 | 9 745 00 | 0 | | | T | | 1 |
| 1870 12/14 San Mh Type A | 5.00 | ð | 5 | - | " | 2 | 65 | 31 575 00 | 2 0 | , | + | † | | 1 |
| 1880 12/14 San Mn Type A W/ Liner | 1.00 | Ē | 1/3 | + | | | | 40 780 00 | | 2 6 | + | † | | 4 |
| 1890 12/14 San Mh Type A W/ Liner (Drop Mh Type A) | 1.00 | Æ | 8 | + | | | 9 | 42 690 00 | | 0 | , | T | | 4 |
| 1900 14/16 San Mh Type A | 2.00 | Æ | 8 | | 15 380 00 | - - | 9 6 | 15.000.00 | | 2 | + | T | Ì | 4 |
| 1910 12/14 Sawer Mh Type A W/ Liner (Drop Mh Type B) | 1.00 | ı a | | | 13 565 00 | 4 | 4 6 | 00.000.00 | 9 | ^ • | 1 | 2 | | _ |
| 1920 Single Service San | 268.00 | E | 69 | +- | 309 540 00 | 288 | , , | 000 640 000 | | 2 | | 1 | - | \perp |
| 1930 Testing (Video, Lamping) San | 9624.00 | 4 | | + | 41 884 40 | 2880 | ۸ . | 40.040.00 | | | + | + | " | 7 |
| | | | | | 0 | 6007 | , | 12,507,13 | 1800 | 8,547,75 | + | 4854 | 5 21,114.90 | 50.44% |
| 1940 TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM | | | | 50 | 1,089,512.20 | | | 1,060,214,95 | | \$ 8.547.75 | 75 | | OC 020 200 7 8 | |
| _ | | | | | | | | | | | | 1 | | |
| | 1366.00 | ۳ | so. | 9.75 \$ | 13,318.50 | 1386 | 63 | 13,318,50 | 0 | 63 | - | 1366 | 43 318 EO | 200.000 |
| | 2378.00 | 4 | 50 | 10.40 \$ | 24,731.20 | 2378 | V7 | 24,731,20 | 0 | 69 | 7 | † | | \perp |
| | 45.00 | 5 | 69 | 19.30 \$ | 888.50 | 45 | 49 | 868.50 | 0 | 4 | | 1 | | \perp |
| | 3976.00 | 4 | s | 15.00 \$ | 59,640.00 | 3976 | 89 | 59.640.00 | 0 | 69 | | 1, | 2 | 1 |
| 1990 6" Hdpe (Sdr 11) | 180.00 | 4 | w | 28.00 \$ | 5,040.00 | 180 | 60 | 5.040.00 | c | | | + | | \perp |
| 2000 8" Pvc (Dr18) | 2340.00 | 7 | 63 | 20.70 \$ | 48,438.00 | 2340 | 60 | 48.438.00 | 0 | | + | 1 | | 100.00% |
| 2010 (8" Hdpe (Sdr 11) | 140.00 | 5 | 44 | 41.70 \$ | 5,838.00 | 140 | S | 5.838.00 | c | | | | | 1 |
| 2020 10" Pvc (Dr18) | 840.00 | 4 | \$ | 27.00 \$ | 22,680.00 | 840 | S | 22.680.00 | 0 | | 1 | T | ľ | \perp |
| 2030 10" Hdpe (Sdr 11) | 90.00 | 5 | 69 | 58.00 \$ | 5,220.00 | 06 | n | 5.220.00 | 0 | | \vdash | T | | 1 |
| 2040 12" Pvc (Dr18) | 920.00 | F) | \$ | 35.00 \$ | 32,200.00 | 920 | S | 32,200.00 | 0 | S | | 1 | 1 | 100.007 |
| 2050 112" Hdpe (Sdr 11) | 82 00 | ۳ | ьЭ | 73.00 \$ | 5,986.00 | 82 | s | 5,986.00 | 0 | | | T | | Ļ |
| | 7.00 | Ð | \$ | \$ 00.038 | 5,950.00 | 7 | S | 5,950,00 | | | - | T | | |
| 2070 6" Gate Valve | 8.30 | E | 49 | 990.00 | 7,920.00 | 00 | s | 7.920.00 | 0 | | | T | | L |
| 2080 8" Gate Valve | 8.00 | ā | \$ | 1,400.00 \$ | 8,400,00 | 9 | 69 | 8,400,00 | 0 | | L | Γ | | 1 |
| | 1.00 | EA | S | 2,070.00 \$ | 2,070,00 | 1 | ья | 2,070,00 | 0 | | - | T | | L |
| 2100 12" Gate Valve | 1.00 | Æ | S | 2,530.00 \$ | 2,530.00 | 1 | 62 | 2,530 00 | 0 | | L | T | | |
| 2110 12* Cross | 1.00 | E | 55 | 1,175.00 \$ | 1,175.00 | 4** | 69 | 1,175.00 | 0 | un. | | | | L |
| 2120 6" Tee | 1 00 | EA | | 385.00 \$ | 385.00 | _ | LSP | 385.00 | 0 | | | T | | L |
| 2130 B* Tee | 1.00 | EA | \$ | 515.00 \$ | 515.00 | - | 63 | 515.00 | C | | | - | | L |
| 2140 B" x 4" Tea | 1 00 | EA | 49 | 440.00 \$ | 440.00 | - | 69 | 440.00 | 0 | | H | T | | \perp |
| 2150 10"x 8" Tee | 1.00 | Æ | \$2 | 670.00 \$ | 670.00 | - | 6/3 | 670.00 | 0 | | - | | | |
| 2160 10"x 6"Tee | 1,00 | EA | s | 615.00 \$ | 615.00 | - | S | 615.00 | 0 | | - | T | | ┸ |
| | 19.00 | E | \$ | 252.00 \$ | 4,788.00 | 19 | 67 | 4,788.00 | 0 | 2 | | 0 | 1 | \perp |
| | 3.00 | ð | es. | 210.00 \$ | 630.00 | 3 | 69 | 630.00 | 0 | 8 | | T | | \perp |
| 2190 4"4\$ Bend | 7.00 | ð | 2 | 255.00 \$ | 1,785.00 | 7 | w | 1,785.00 | 0 | 8 | - | T | | \perp |
| 2000 John 44 De Danie | _ | | | - | | | | | | | | | | |

| TEM | DESCRIPTION | ΩTY | LIND | | FINS | AMOUNT | | Last Period | Briod | F | This Period | | Comp | Complete to Date | Total |
|------|--|----------|------|------------|---------------|-------------|------|-------------|------------|-----|--------------|------|------|------------------|---------------------|
| 12 | | | | | PRICE | | ΔψΟ | Ц | Amount | Qty | Amount | | Qţ, | Amount | Complete |
| 2210 | 2210 6* 22.5 Bend | 000 | 4 | U | 280.00 | 30000 | | 1 | | | | - | | | |
| 2220 | 5" 45 Bend | 23.00 | 5 6 | | + | 4 | | 9 | 280.00 | 0 | S | + | 7 | \$ 280.00 | |
| 2230 | 8" 11.25 Bend | 20.00 | S | , , | - | | | e l | 6,670.00 | ٥ | 8 | , | EZ | \$ 6,670.00 | 100.00% |
| 2240 | 200 Rt C C C | 30.5 | 5 1 | , , | - | | | n | 3.195.00 | ٥ | 2 | | 6 | \$ 3,195.00 | 100.00% |
| 200 | Output To and the contract of | 4 00 | Æ | n i | - | | 4 | 69 | 1.462.00 | 0 | S | - | 4 | \$ 1,460,00 | 100,00% |
| 2230 | 8 43 Bend | 8.00 | ¥ | S | - | \$ 2,920.00 | 8 | S | 2.920.00 | 0 | 89 | | 8 | \$ 2.920.00 | L |
| 2260 | 10" 11.25 Bend | 4.00 | Ā | V 3 | 410.00 | \$ 1,640.00 | 4 | 69 | 1,840.00 | 0 | 15 | SV. | | | 400 00% |
| 2270 | | 10 00 | EA | 69 | 515 00 8 | \$ 5,150,00 | 10 | 60 | 5.150.00 | 0 | | H | | | 20000 |
| 2280 | 12" 11.25 Bend | 4.00 | EA | 89 | 560.00 | \$ 2,240.00 | | 6 | 2,240,00 | 0 | , . | + | T | | 100 UU% |
| 2290 | 12*45 Bend | 1.00 | EA | 49 | \$ 95,00 | | L | | 00 00 | | , (| + | Ť | 7 | 1 |
| 2300 | 4" Cap Tapped 2" | 67.9 | 4 | | - | - | | ١ | 00.080 | 0 | | 1 | T | | \perp |
| 2310 | 6" x 4" Reducer | 3.00 | ŭ | | _ | | | 9 1 | 1,770,00 | 0 | 0 | - | T | | \perp |
| 0250 | S = S | 200 | 5 i | , , | - | | | и | 795.00 | 0 | S | - | 3 | \$ 795.00 | 100.00% |
| 2000 | o v o reputos | 00.1 | 2 | 2 | -+ | | - | S | 315.00 | ٥ | S | | - | \$ 315.00 | 100.00% |
| 2330 | 8" x 4" Reducer | 1.00 | গ্র | \$ | 305.00 \$ | | - | v | 305.00 | D | 5 | _ | - | 305.00 | L |
| 2340 | 10" x 8" Reducer | 1.00 | æ | 8 | 420.00 \$ | 420.00 | - | S | 420.00 | 0 | 83 | _ | - | | 100 00% |
| 2350 | 12" x 10" Reducer | 1.00 | 2 | 49 | 515.00 \$ | 515.00 | - | ⊌ſ | 515.00 | c | | | T | | ┸ |
| 2360 | 12" x 8" Reducer | ga . | FA | S | 420.00 \$ | | | | 2000 | | 9 (| + | T | | 4 |
| 2370 | Single Reuse Service | 00000 | ů | | -1- | 130 | | , | 420.02 | | 2 | | 7 | \$ 420.00 | 100.00% |
| 2380 | Dauge Couries | 139,00 | 5 1 | 9 4 | | | 159 | rs. | 139,920.00 | 0 | 89 | | 159 | \$ 139,920.00 | 100.00% |
| 200 | County Neuron Service | 60.00 | 3 | n | - | | 8 | S | 70,200.00 | 0 | S | , | 90 | \$ 70,200.00 | 100.00% |
| 7380 | Z Fushing Hydrani Assy. | 9.00 | Æ | ы | 1,500.00 | | ٥ | ın | ٠ | 0 | \$ | | 0 | | 0.00% |
| 2400 | Misc. Reuse Fittings | 1.00 | LS | 69 | 5,000.00 | 5,000.00 | - | ья | 5,000.00 | 0 | 82 | | - | \$ 5.000.00 | 100.00% |
| 2410 | 2410 Locate Wire - Reuse | 12270.00 | 7 | S | 1.00 \$ | 12,270.00 | 0 | ы | , | | 8 | | c | | 78000 |
| 2420 | Testing Reuse Water | 1:00 | S) | 89 | 15,815,00 \$ | 15,815.00 | - | ~ | 15,815.00 | 0 | 8 | | Т | 45 215 00 | 2000 |
| | | | | | | | | L | | | | | | | 20.00 |
| 2430 | TOTAL REUSE DISTRIBUTION SYSTEM | | | | <u>ب</u> | 552,928.20 | | 40 | 627,159.20 | | 45 | | | \$ 527.158.20 | |
| | | | | | | | | | | | | | | | |
| 2440 | Lift Station SJCUD Standard | 1.00 | LS | S | 332,180.00 \$ | 332,180.00 | 0.55 | s | 182,699.00 | 0.2 | \$ 66,436.00 | | 0.75 | \$ 249,135.00 | 75.00% |
| | | | | | | | | | | | | | | | |
| 2450 | TOTAL LIFT STATION | | | | 5 | 332,180.00 | | 40 | 182,699.00 | | \$ 66,436.00 | 00.8 | | \$ 249,135,00 | |
| 2480 | 4" Pvc (Dr\$8) | 00 2000 | 1 | 8 | 90 00 | 00 000 00 | | | | | | + | 1 | | |
| 2470 | 4" Hdba (Sdr 11) | 126.00 | 1 | | - | ļ | 2882 | 99 1 | 38,850.00 | 0 | 5 | 35 | | | 100.00% |
| 2480 | 6" Pvc (Dr18) | 2000 | 3 | | | | 250 | 2 | 3,375,00 | ٥ | 2 | - | | 3,375.00 | 100.00% |
| 0000 | 2200 6" 1200 (24.44) | 20.02 | 1 | , . | | ľ | 20 | 2 | 258.00 | 0 | so. | 1 | 20 | \$ 258.00 | 100.00% |
| 2500 | The second secon | 100.00 | ا ا | 2 4 | | | 9 | 60 | 2,728.00 | 0 | \$ | - | 100 | \$ 2,728.00 | 100.00% |
| 200 | 0 PVC(D/16) | 895.00 | 5 | 2 | _ | | 895 | 25 | 17,900.00 | 0 | ья | - 8 | 895 | \$ 17,900.00 | 100.00% |
| 2107 | COID 4 Gale Valve | 9.00 | వ | 0 | - | - | 9 | US. | 5,100.00 | 0 | 67 | , | 8 | 5,100,00 | 100.00% |
| 2520 | 8" Gate Valve | 1.00 | E | \$ | 1,400,00 \$ | 1,400.00 | | 69 | 1,400.00 | 0 | \$ | , | 1 5 | | 100.00% |
| 2530 | 8"x 4" Tee | 1.00 | ¥ | S | 725.00 \$ | | - | 69 | 725.00 | 0 | 67 | | - | | 100.00% |
| 2540 | 4" 11,25 Bend | 15.00 | Ð | s | 375.00 \$ | | 15 | 2 | 5,625.00 | 0 | 87 | | 15 8 | 3 | 100 00% |
| 2550 | 4" 22,5 Bend | 22.00 | A | ss. | 380.00 \$ | 8,380.00 | 22 | 87 | 8.360.00 | 0 | es. | | | | 100.00% |
| 2560 | 4" 45 Bend | 26.00 | E | 5 | 385.00 \$ | 위 | 26 | 69 | 10,010.00 | 0 | 69 | - | | - | 100 00% |
| 2570 | 4" 90 Bend | 1.00 | 2 | 1 0 | 382.00 \$ | 382.00 | ٦ | 69 | 382.00 | 0 | 69 | | | | 100.00% |
| 2580 | 2580 8" 11.25 Bend | 4.00 | ន | 87 | 620.00 | 2,480.00 | 4 | S | 2,480 00 | | 6 | | T | ľ | 20000 |
| | | | | | | | | , | 1 10 10 11 | , | 9 | , | | | 100.001 1800.001 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| DESCRIPTION | בו | ENO D | LIND | ξ | AMOUNT | | | | | | | 2 | Compress to Uste | 300 |
|--|-----------|----------|--------------|---------------|---------------|-------|-------------|--------------|-------|----------|------------|-------|------------------|----------|
| | | 7 | PRICE | | | Qty | | Amount | Oţ | Amount | 2 | ά | Amount | Complete |
| | 1.00 | EA | \$ 475.00 | \$ 00 | 475.00 | - | 49 | 475.00 | 0 | S | - | - | \$ A75.00 | 400 000 |
| Air Release Valve | 1.00 | LS | \$ 23,670.00 | \$ 00 | 23,670.00 | - | S | 23.670.00 | | 5 | + | - | 22 | 200.00 |
| Misc Fittings Force Main | 1.00 | ST | \$ 4,000.00 | \$ 00 | 4,000.00 | - | s, | 4,000.00 | 0 | S | , | - | | 100.00% |
| Testing Force Main | 1.00 | rs | \$ 6,465.00 | \$ 00 | 6,465.00 | - | s | 6,465.00 | 0 | S | , | - | | 300.00 |
| Locate Wire Force Main | 5035.00 | Ľ, | \$ 1. | 1.10 \$ | 5,538.50 | 0 | 8 | | ٥ | S | | 0 | | 0.00% |
| TOTAL CODICE GAIN | | | | 1. | 27.00 | | | | | | | | | |
| - m Aur | | T | | - | 137,341.50 | | , | 131,803.00 | | | • | | 131,803.00 | |
| Water, Sewer & Reuse Asbuilts | 1,00 | 5 | \$ 8,700.00 | \$ 00 | 8,700.00 | 0.5 | 5 | 4,350.00 | 0.1 | s | 870.00 | 9.0 | \$ 5,220,00 | 60.00% |
| TOTAL WATER, SEWER & REUSE AS-BUILTS | | | | LA | 8.700.00 | | 50 | 4,350.00 | | 9 | 870.00 | | 6 4 220 00 | |
| | | | | \rightarrow | | | | | | | | | | |
| Sod 2' Back Of Curb | 7863.00 | SÝ | | 2.50 \$ | 19,707.50 | 0 | 69 | , | 0 | 25 | | 0 | 19 | 0.00% |
| Sod Smis Stopas / Top / Backslope | 41000.00 | λS | | 2.50 \$ | 102,500.00 | 41000 | S | 102,500.00 | 0 | s | , | 41000 | \$ 102,500.00 | 100.00% |
| Sod Stopes steeper than 4:1 | 34696.00 | SΥ | 22 | 2.50 \$ | 86,740.00 | 34696 | 1 /3 | 86,740.00 | 0 | 80 | , | 34696 | | 300 001 |
| Sod (General Areas) | 1850.00 | SY | \$ 2. | 2.50 \$ | 4,625.00 | 0 | 69 | , | 0 | s | , | 0 | | 0.00% |
| | | | | | | | | | | | | | | |
| TOTAL SOBBING | | | | \$ | 213,572,50 | | 149 | 189,240.00 | | 55 | 4 | Γ | \$ 189,240.00 | |
| | | | | | | | | | | | | | | |
| Seed & Mulch Disturbed Areas | 26080 00 | λŚ | 0. | 0.25 \$ | 6,520.00 | 0 | S | | 7470 | \$ 1.8 | 1,867.50 | 7470 | \$ 1.867.50 | 28.84% |
| Seed & Mulch Lots | 228234.00 | SΥ | \$ 0. | 0.25 \$ | 57,058.50 | 0 | v | , | 76200 | - | _ | | | 33 304 |
| Seed & Mulch R/W | 42985 00 | SY | \$ 0. | 0.25 \$ | 10,746.25 | 0 | 69 | | 12850 | | - | | | 29.43% |
| | | | | | | | | | | | | | | |
| TOTAL SEEDING AND MULCHING | | 1 | | • | 74,324.76 | | 55 | ٠ | | \$ 24,0 | 24,080,00 | | \$ 24,080.00 | |
| | | \dashv | | | | | | | | | | | | |
| 2" SCH 40 Pvc materials and installation | 1000.00 | 5 | | 7.20 \$ | 7,200.00 | 605 | S | 4,356.00 | 0 | s | | 805 | \$ 4,356.00 | 60.50% |
| 3° SCH 40 Pvc materials and installation | 1000 00 | 5 | \$ 8. | 8.50 \$ | 8,500.00 | 0 | 69 | ٠ | 0 | so. | , | 0 | | 0.00% |
| 4" SCH 40 Pvc materlats and installation | 1000.00 | 5 | \$ 9. | 9.20 \$ | 9,200.00 | 200 | s | 1,840.00 | 0 | so | | 200 | \$ 1,840.00 | 20.00% |
| 6" SCH 40 Pvc materials and installation | 1000.00 | " | \$ 12. | 12,50 \$ | 12,500.00 | 420 | S | 5,250 00 | 0 | vs | - | | | 42 00% |
| 8" SCH 40 Pvc materials and installation | 1000 00 | 5 | \$ 15. | 15.00 \$ | 15,000,00 | 0 | 69 | , | ບ | s | , | T | | %000 |
| 3" SCH 40 Pvc Installation only | 1000.00 | 띡 | 3 7. | 7.00 \$ | 7,000.00 | 0 | s | | 0 | 89 | | Γ | | 0.00% |
| 4" SCH 40 Pvc installation only | 1000 00 | 45 | 2 2 | 7 00 \$ | 7,000.00 | 0 | s, | , | 0 | S | | T | | 0000 |
| 6* SCH 40 Pvc installation only | 1000 00 | 4 | \$6 8. | 8.00.8 | 8,000.00 | 210 | 50 | 1,680,00 | 0 | N | | | 1 680 00 | 21.00% |
| 8" SCH 40 Pvc installation only | 1000.00 | 7 | \$ 9. | 3.00.\$ | 00.000,6 | 0 | S | , | 0 | s | - | T | | 7900 |
| 2° SCH 40 Pvc installation only | 1000.00 | | \$ 8 | \$ 00 9 | 6,000.00 | 1000 | 69 | 8.000.00 | 0 | s | | , | 6,000,00 | 100.00% |
| Steeving Asbuilts | 1.00 | ST | \$ 8,700.00 | \$ 00 | 8,700.00 | 0 | 5 | | 0.2 | | 1 740 00 | T | | 20,000 |
| | | | | | | | | | | | | T | | 2 |
| TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | | | | s | 98,100.00 | | 8 | 19,126.00 | | 2,1 8 | 1,740.00 | | \$ 20,866.00 | |
| | | | | | | | | | | | | | İ | |
| TOTAL BEACON LAKE PHASE 2 | | П | | \$ 10. | 10,005,624.42 | | \$ 8.0 | 8,051,689.23 | | \$ 766,2 | 766,243.39 | | \$ 8.817.932.62 | |
| | | | | | | | | - | | L | H | | 4 | |
| | | ĺ | | | | | | _ | | | - | | | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwodd, FL 34785

| ITEM | DESCRIPTION | ענס | UNIT | N | - | AMOUNT | | Last Penod | nod | F | This Period | Con | Complete to Date | Total |
|---------------|---|-----------|--------|----------|--------------|-------------------|--------|------------|----------------|-------|----------------|--------|-------------------|-----------------|
| | | | | PRICE | 띩 | | Δŷ | Ц | Amount | Qty | Amount | à | Amount | Complete |
| Name | Formiera Director Dadical | | 1 | | | 1 | L | | | | | | | |
| | Del Zono Direct Fulciase Deduct | 8 | S] | | (833,262,03) | | | 19 | (757,435,19) | 0.001 | \$ (833.26) | 0.91 | \$ (758,268.45) | 91.00% |
| T | Del Zuito Direct Purchase Deguct | 90 | rs | | | | 0.973 | 60 | (332,159.63) | 0 | | 0.973 | \$ (332,159.63) | 97.30% |
| | County Materials Direct Purchase Deduct | 1.00 | SI | | | \$ (318,899.91) | 0.968 | en. | (308.695.11) | 0 | | 0.968 | | 96 80% |
| Wew | Xylem Direct Purchase Deduct | 1.00 | LS | 8) 8 | (82,295,84) | \$ (82,295.84) | 0.63 | s | (51,846.38) | 0.37 | \$ (30,449,46) | - | | 100.00% |
| | | | | | | | | | | | | | | |
| | TOTAL CHANGE ORDER #1 | | | | | \$ (1,575,834,58) | | 5 | (1,450,136.30) | | \$ (31,282,72) | | \$ (1.481.419.03) | |
| | | | | | | | | | | | | | | |
| | CHANGE ORDER #2 | | | | | | | L | | | | | | |
| New | Clearing & Grubbing (Phase 2B) | 14.00 | AC | b? | 6,440.00 | \$ 90,160.00 | 15 | и | 90.160.00 | c | 9 | 3 | | |
| New | Clearing & Grubbing (Pond 6) | 20 00 | A P | 63 | 6,440.00 | \$ 128,800.00 | L | | 128 A00 00 | | 9 6 | - 6 | | 100.00% |
| New | Clearing & Grubbing (Phase 3A) | 60.00 | Q | S | 6,440.00 | \$ 386,400.00 | | | 388 400 00 | 0 | , | 07 | | 100 00% |
| | Subtotal Clearing & Grubbing | | | | | \$ 605.360.00 | L | | 60% 160 nn | | , | 00 | | %00 0 0L |
| \neg | | | | | | | | | 2000 | | , | | \$ 605,360.00 | T |
| 1900 | 14/16 San MH Type "A" | -1,00 | Ā | 49 | 7,690.00 | \$ (7,690.00) | 7 | 8 | (7.890.00) | 0 | | - | (7 890 00) | 30000 |
| New | 14/16 San MH Type "A" w/ Liner | 1.00 | Æ | \$ | 11,800.00 | \$ 11,800.00 | L | 8 | 11 800 00 | 0 | | - | | 100 00% |
| - | Subtotal Gravity Sanitary Sewer Collection System (SJCUD) | | | | | \$ 4.110.00 | | M | 4.110.00 | | | | 1 | 20000 |
| - | | | | | | | | | | | | | 4,110.00 | |
| \rightarrow | TOTAL CHANGE ORDER #2 | | | | | \$ 609,470.00 | | | 609,470.00 | | | | 600 470 00 | |
| - | | | | | | | L | L | | | | | | |
| \rightarrow | CHANGE ORDER #3 | | | | | | | | | | | | | |
| - | SMF 6 Excavation | 536693.00 | ≿ | 55 | 1,35 | \$ 724,535.55 | 536693 | 5 | 724.535.55 | 0 | er, | 528803 | \$ 724 E3E CE | 700000 |
| \rightarrow | Haufing & Placement of Fill from SMF to Phase 3A | 396515.00 | C | s | 1.40 | \$ 555,121.00 | - | 69 | 555,121.00 | 0 | | 396515 | | 100.00% |
| - | Hauling & Placement of Fill from SMF to Phase 2B | 140178.00 | Ç | \$ | 1.40 | \$ 196,249.20 | 140178 | 49 | 196,249.20 | 0 | | 140178 | | 100.00% |
| \rightarrow | Fine Grade SMF Slopes | 59280.00 | SY | S | 0.55 | \$ 32,604.00 | 59280 | S | 32,604.00 | 0 | | 59280 | İ | 100 00% |
| - | Subtotal Stormwater Management Facilities | | | | | \$ 1,508,509,75 | | \$ 1 | 1,508,509.75 | | | | 1.5 | |
| | | | | | | | | | | | | | | |
| - | Sod SMI- Slopes/Top/Backslope | 29468.00 | SY | 4 | 2.50 | \$ 73,670.00 | 29468 | S | 73,670.00 | 0 | | 29468 | \$ 73,670.00 | 100.00% |
| | Subtotal Sodding | | | | | \$ 73,670.00 | | 109 | 73,670.00 | | 1 | | \$ 73,670.00 | |
| + - | TOTAL CHANGE ORDER #3 | | | | ľ | - 1 | | | | | | | | |
| 1 | A | | | | | 0 1,264,179,f3 | | • | 1,582,179.75 | | | | \$ 1,582,179,75 | |
| | CHANGE ORDER #4 | | | | | | | | | | | | | |
| | Dewatering for Phase 28 & 3A | 1.00 | LS | \$ 180 | 186,746.98 | \$ 188,746.96 | - | 55 | 186.746.96 | 0 | 69 | - | S 188 748 98 | 100 00% |
| New | SMF 6 Excavation for Future Parkway Filling | 31312.00 | Ç | 65 | 1.35 | \$ 42,271.20 | ٥ | 50 | | 0 | 9 | 0 | | 0000 |
| - | Hauting & Placement of Fill from SMF to Future Parkway | 31312,00 | Ç | 69 | 1.40 | \$ 43,838,80 | ٥ | S | | 0 | | 0 | | 7000 |
| New | SMF 6 Excavation for Ph. 2 Onsite Landscape Berms | 1785.00 | ç | S | 1.35 | \$ 2,409,75 | 1785 | us. | 2.409.75 | 0 | | 1785 | \$ 240975 | 100 00% |
| | Hauling & Placement of Fill from SMF to Ph. 2 Onsite Berms | 1785.00 | ò | S | 1.40 | \$ 2,499.00 | 1785 | 89 | 2,499.00 | 0 | - E | 1785 | | 100 00% |
| | SMF 6 Excavation for Ph. 2 Parkway Landscape Berms | 2382.00 | ć | S | 1,35 | \$ 3,215.70 | 2382 | 42 | 3,215.70 | 0 | | 2382 | | 100.00% |
| | Hauling & Placement of Fill from SMF to Ph. 2 Parkway Berms | 2382.00 | ٥ | S | | \$ 3,334,80 | 2382 | srt- | 3,334,80 | 0 | - | 2382 | | 100.00% |
| | SMF 6 Excavation for Ph. 3A Onsite Landscape Berms | 190.00 | ò | 8 | - | | 190 | WI | 256.50 | 0 | 33 | 190 | \$ 256.50 | 100.00% |
| New | Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms | 190.00 | ે | 50 | | | 190 | 69 | 266.00 | 0 | | 180 | | 100.00% |
| - | New JSMF 6 Excavation for Ph. 3A Parkway Landscape Berms | 4322.00 | ò | 2 | 1.35 \$ | 5,834,70 | 4322 | S | 5,834.70 | 0 | | 4322 | 5 | 100.00% |
| | | | | | | | | | | | | | I | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

Project: Beacon Lake Phase 2 Date: 11/22/19

| 800 % | Complete | 100 00% | | 100 00% | | | | | | 0.00% | %00.0 | %000 | %00 O | 0.00% | %00.0 | %000 | | | 100.00% | | | 100.00% | | | 0.00% | | | | | | |
|------------------|----------|--|---|-------------------------|---|---|-----------------------|---|-----------------|--------------|---------------|-------------|--------------|-----------------|---------------------|--------------|------------------------------------|---|-----------------------|---|----------|----------------------|---------------------|---|------------|------------------|---|-----------------------|---|---------------------|-----------------------------------|
| to Cate | Amount | 8 050 80 | 210.614.21 | 1.845.00 | 1.845.00 | | 212,459.21 | | | | | | | 3.4 | | | | | 2,435.00 | 2,435.00 | | 1,090,00 | 1,090.00 | | * | | | 3,525.00 | | 926,214.93 | 9,744,147,55 |
| Complete to Date | | S | 1 | 95 | ╁ | - | 100 | _ | \vdash | 9 | 4/3 | 8 | 89 | s | 2 | 69 | 149 | | 55 | •• | | 69 | •• | | S | s | | 50 | | | •• |
| | ĝ | 4322 | | 8 | | | | | L | ٥ | ٥ | ٥ | ٥ | ٥ | ٥ | ٥ | | | - | | | ٢ | | | 0 | | | | L | | |
| 2000 1 6111 | Amount | | | | | | | | | \$ | 49 | in | | | | | 67 | | 49 | , | | S | | | 49 | | | | | \$ (31,282.72) | \$ 734,960.67 |
| - i | ĝ | 0 | Г | 0 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | | | 0 | | | 0 | | | - | | | |
| 3 | Amount | 6.050.80 | 210,61421 | 1,845.00 | 1,845.00 | | 212,459.21 | | | | , | | 4 | ٠ | ٠ | | | | 2,435,00 | 2,435.00 | | 1,090.00 | 1,090.00 | | ¥ | N. | | 3,525.00 | | 957,497.66 | 9,009,186.89 |
| | + | 69 | | S | s | | ~ | _ | | 2 | -8 | \$ | ە% | s | S | 65 | s | | s | 40 | | 8 | • | - | v | 69 | | 50 | | s | ~ |
| | ð | 4322 | | 60 | | | | | | 0 | ٥ | 0 | 0 | 0 | 0 | ٥ | | | - | | | - | | | 0 | | | | | | |
| AMOUNT | | 6,050.80 | 296.722.21 | 1,845.00 | 1,645.00 | | 298,567.21 | | | 12,644.70 | 1,520.00 | 1,725.00 | 50,587,60 | 19,641.80 | 41,055.00 | 6,170,00 | 133,343.90 | | 2,435.00 | 2,435.00 | | 1,090.00 | 1,090.00 | | 8,825.00 | 8,825.00 | | 145,693.90 | | 1,060,076.28 | 11,065,700.70 |
| TINO | PRICE | 1.40 \$ | \$ | 30.75 \$ | • | | \$ | | | 37.30 \$ | 38 00 \$ | 1,726.00 \$ | 31.15 \$ | \$ 2.80 | 1,785.00 \$ | 3,085.00 \$ | 46 | | 2,435.00 \$ | • | | 1.090.00 | 97 | | 2.50 \$ | • | | • | | 8 | 65 |
| E | - | 87 | | so | | | | | | * | 69 | 8 | ٠, | 69 | 150 | 65 | | | 69 | _ | _ | 5 | \dashv | | 69 | 4 | - | | | | |
| - LIND | + | C C | | 片 | | | | | | 7 | LF. | EA | O LF | 5 | 2 | EA | | - | ⊴ | - | \dashv | ā | \dashv | - | SY 0 | - | - | - | | | - |
| αJ | | 4322.00 | | 80.00 | | | | | | 339.00 | 40.00 | 1.00 | 1824.00 | 372.00 | 23.00 | 2.00 | | | 1.00 | | | 1.00 | | | 3530.00 | | | | | | |
| DESCRIPTION | | New Hauling & Plecement of Fill from SMF to Ph. 3A Parkway Berms | Subtotal Stormwater Management Facilities | 6/8 8° PVC (SDR 26) San | Subtotal Gravity Sanitary Sewer Collection System | | TOTAL CHANGE ORDER #4 | | CHANGE ORDER #5 | 12" ADS Pipe | 12" HP Pipa | 24" MES | 10" ADS Pipe | New 24" HP Pipe | Concrete Yard Drain | Type C Inlet | Subtotal Storm Drainage Collection | | Cut In 10" Gats Vaive | Subtotal Water Transmission & Distribution System | | Cut in 4" Gate Valve | Subtotal Force Main | | Sod Swales | Subtobal Sodding | | TOTAL CHANGE ORDER #5 | | TOTAL CHANGE ORDERS | TOTAL BEACON LAKE PHASE 2 + C/O's |
| ПЕМ | | New | | 1710 | | | | | | 740 | 780 | 090 | New | New | New | New | | | New | | | New | 7 | | New | | | | | | |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$\(\begin{align*} \limbde 0 \\ \end{align*}, \\ \end{align*} hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 1 30 19 |
|--|
| to the following described property: |
| |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 11/2219 |
| Lienor Name: How Bus Construction Address: 9484 buller Rd Williams Rd |
| By: Printed Name: Chad Gold |
| State ofSS. |
| County of Mulling County of Mu |
| The foregoing instrument was acknowledged before me this 27 day of 10 / 2019 by as the 1000 for of of one behalf of the corporation. He/She is personally known to me |
| or produced as identification |
| WITNESS my hand and official seal in the County and State last aforesaid this 22 day of A.D. 2019. |
| Notary Public Notary Public |
| My Commission Expires: Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

CONTRACTOR'S AFFIDAVIT

| STATE OF FLORIDA } COUNTY OF | |
|------------------------------|----------------------------------|
| TO WHOM IT MAY CONCERN: | IODN DEDOCED AND CAVE THAT HE ID |

THE UNDERSIGNED, <u>CHAD HUGHES</u>, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS <u>PRESIDENT</u> OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING <u>GENERAL CONTRACTING WORK</u> ON THE PREMISES AT: <u>BEACON LAKE - PHASE TWO</u>

That the total amount of the contract including extras is \$11,065,700.70 on which he has received payment of prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------------------|----------------------------------|----------------|--------------|----------------|
| Hughes Brothers Construction, Inc 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 12,017,627.99 | 9,388,866.31 | 660,947/32 | 1,977,814 36 |
| Southern Land and Fence 2635 Youngs Road , Leesburg, FL 34748 | Clearing & Grubbing | 288,000.00 | 288,000.00 | | - |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (833,262.03) | (757,435.19) | (833:26) | (74,993.58 |
| Del Zotto Products of Florida, Inc 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (341,376.80) | (332,159.62) | | {9,217.18 |
| WBE Environmental, Inc. PO Box 740215, Orange City, FL 32774 | Silt Fence | 19,350.00 | 19,350.00 | | * |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (318,899 91) | (308,695.11) | | (10,204.80 |
| Central Florida Liftstations PO Box 740179, Orange City, FL 32774 | Lift Station Installation | 76,540.00 | 44,740.00 | 31,800,00 | - |
| Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003 | Lift Station Materials | (82,295.54) | (51,848.38) | (30,449.46) | 4 |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocata, FL 34475 | Survey & As-Builts | 116,562.10 | 89,000.00 | 10,000.00 | 17,562.10 |
| United Rentals (North America), Inc. 6125 Lakeview Road, Suite 300, Charlotte, NC 28269 | Rental Equipment | 123,455.19 | 123,455.19 | | • |
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| | | | | | |
| SUBTOTALS | | 11.065,700.70 | 8,503,275.20 | 661,464.60 | 1,900,960.90 |
| HUGHES BROTHERS CONSTRUCTION & Misc Vendors | | 11,065,700,70 | 8.503,275.20 | 661,464,60 | 1,900,960.90 |
| TOTALS | | 11.065,700.70 | 8,503.275.20 | 661,464.60 | 1,900,960.90 |

SIGNATURE

| That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for | |
|---|--|
| material, labor or other work of any kind done or to be done or in connection with said work other than above stated. | |
| | |
| | |

SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF NOVEMBER, 2019

DATE: 11/22/19

IARY

Notary Public

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002

Expires 2/28/2021

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



Summary

Site Name: Beacon Lake Phase 2

Customer: Hughes Brothers Construction

Permit Number: FLR20CT28

Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Date: 10/30/2019 12:27PM

Inspection Notes: This is a weekly/routine inspection. .4" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| ¥ | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|--|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | N/A | Streets and valley gutters are being put in place at this time. | | | |
| 2 | Concrete wash out area clearly marked | N/A | There is no concrete washout seen on site at time of inspection. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is stabilized with no offsite tracking issues. | | | |
| 4 | Good Housekeeping | Pass | Good housekeeping rules are being followed. Site appears to be in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current up to date and can be found in the SWPPP book located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets are clean and being protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All required documents are posted and can be found in doc box at entrance | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map remains current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is dewatering taking place at this time, however there are no issues to report | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | There is no water nor turbid water seen leaving the site. | | | |
| 12 | Liquid storage tanks | Pass | All liquid storage tanks are in good order at this time. No visible leaks seen. | | | |
| 13 | Material storage and handling areas | Pass | All materials stored on site appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |



| - | | | | | | |
|----|---|------|---|---|---|--|
| 15 | Miscellaneous 2 | N/A | N/A | | | |
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Facilities are properly placed away from inlets and roadways. | | | |
| 17 | Preserve Areas | Pass | Preserve areas are being properly protected as required | | | |
| 18 | Silt Fence around perimeter Install < Disturbed Areas | Pass | Silt fence is installed where needed | | | |
| 19 | Silt Fence around Perimeter Repair < Disturbed areas> | Pass | Silt fence repairs have been made. No issues at this time. | | | |
| 20 | Vehicle / Equipment maintenance areas | Pass | Vehicles and equipment on site appear to be in good order | ì | | |
| | Are there any Wash outs into lakes, preserves, or off-site? | Pass | No washouts seen on site. | | 2 | |
| 22 | Outfall Structure Inspected | Pass | Outfalls are good. | | | |

| Signatures | | | |
|---------------------------|---|---|---|
| | Justin Kera | | |
| Inspector: | 8 | Justin | n Kees |
| Date: | 10/30/2019 Qualification | on: NPDES #4376 | 58 |
| | "I certify under penalty of law that this document and all a accordance with a system designed to assure that qualifie Based on my inquiry of the person or persons who managinformation, the information submitted is, to the best of m there are significant penalties for submitting false informationations." | d personnel properly gathe e the system, or those per ly knowledge and belief, to | ered and evaluated the information submitted. rsons directly responsible for gathering the rue, accurate, and complete. I am aware that |
| Responsible Authority: | | | |
| Date: | | | |
| | "I certify under penalty of law that this document and all a accordance with a system designed to assure that qualified Based on my inquiry of the person or persons who manage information, the information submitted is, to the best of m there are significant penalties for submitting faise informations." | I personnel properly gathe the system, or those per y knowledge and belief, tr | ered and evaluated the information submitted. rsons directly responsible for gathering the rue, accurate, and complete. I am aware that |



Summary

Site Name: Beacon Lake Phase 2 Customer: Hughes Brothers Construction

Permit Number: FLR20CT28 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

Inspection Date: 11/06/2019 12:09PM jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. .8" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|--|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | N/A | Streets and valley gutters are being put in place at this time. | | | |
| 2 | Concrete wash out area clearly marked | N/A | No concrete washout on site at this time. | | | |
| 3 | Construction Entrance / Exit | Pass | Entrance and exits are stabilized with no offsite tracking issues. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues at this time. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current up to date and can be found in the SWPPP book located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets are clean and being protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All required documents are posted and can be found in doc box at entrance | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map remains current and is updated by the contractor as daily activities change. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is dewatering taking place at this time, however there are no issues to report | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water was seen leaving the site at the time of inspection. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks on site are good. | | | |
| 13 | Material storage and handling areas | Pass | All materials stored on site appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |

11/08/2019 Page 1 of 2



| 16 | Portable Tollets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are good. | | |
|----|---|------|--|--|--|
| 17 | Preserve Areas | Pass | Preserve areas are being properly protected as required | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence repairs have been made. No issues at this time. | | |
| 20 | Vehicle / Equipment maintenance areas | Pass | Vehicles and equipment on site appear to be in good order | | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | | |
| 22 | Outfall Structure Inspected | Pass | Outfalls are good. | | |

| Signatures | | |
|---------------------------|---|---|
| | Justin Kera- | |
| Inspector: | 8 | Justin Kees |
| Date: | 11/07/2019 Qualification: | NPDES #43768 |
| | Based on my inquiry of the person or persons who manage the | sonnel properly gathered and evaluated the information submitted. system, or those persons directly responsible for gathering the owledge and belief, true, accurate, and complete. I am aware that |
| Responsible Authority: | | |
| Date: | | |
| | Based on my inquiry of the person or persons who manage the | sonnel properly gathered and evaluated the information submitted. system, or those persons directly responsible for gathering the owledge and belief, true, accurate, and complete. I am aware that |



Summary

Site Name: Beacon Lake Phase 2

Customer: Hughes Brothers Construction

Permit Number: FLR20CT28

Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Date: 11/13/2019 12:25PM

Inspection Notes: This is a weekly/routine inspection. .5" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----------|---|--------------|--|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | N/A | Streets and valley gutters are being put in place and remain clean. | | | |
| 2 | Concrete wash out area clearly marked | N/A | No concrete washout seen on site during inspection. | | | |
| 3 | Construction Entrance / Exit | Pass | Entrance and exits are stabilized with no offsite tracking issues. | | | |
| 4 | Good Housekeeping | Pass | Good housekeeping rules are being followed at this time. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current up to date and can be found in the SWPPP book located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | All inlets remain dean and protected. | | | : |
| | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All required documents are posted and can be found in doc box at entrance | | | |
| 9 | Is the Site Map Updated and current? | Pa ss | Site map is current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is dewatering taking place at this time, however there are no issues to report | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water was seen leaving the site at the time of inspection. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks on site are good. | | | |
| | Material storage and handling areas | Pass | All materials stored on site appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |



| 203 | | | | | |
|-----|--|------|---|--|--|
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are good. | | |
| 17 | Preserve Areas | Pass | Preserve areas are being properly protected as required | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence repairs have been made. No issues at this time. | | |
| 20 | Vehicle / Equipment maintenance areas | Pass | Vehicles and equipment on site appear to be in good order | | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | | |
| 22 | Outfall Structure Inspected | Pass | Outfalls are good. | | |

| Signatures | | |
|---------------------------|--|---|
| | Justin Kera | |
| Inspector: | 8 | Justin Kees |
| Date: | 11/13/2019 Qualification | : NPDES #43768 |
| | accordance with a system designed to assure that qualified passed on my inquiry of the person or persons who manage to information, the information submitted is, to the best of my | achments were prepared under my direction or supervision in personnel properly gathered and evaluated the Information submitted. The system, or those persons directly responsible for gathering the knowledge and belief, true, accurate, and complete. I am aware that in, including the possibility of fine and imprisonment for knowing |
| Responsible Authority: | | |
| Date: | | _ |
| | accordance with a system designed to assure that qualified p Based on my inquiry of the person or persons who manage ti information, the information submitted is, to the best of my i | echments were prepared under my direction or supervision in ersonnel property gathered and evaluated the information submitted. he system, or those persons directly responsible for gathering the knowledge and belief, true, accurate, and complete. I am aware that in, including the possibility of fine and imprisonment for knowing |



Summary

Site Name: Beacon Lake Phase 2

Customer: Hughes Brothers Construction

Permit Number: FLR20CT28 Inspect

Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Date: 11/20/2019 11:52AM

Inspection Notes: This is a weekly/routine inspection. 2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| marked Construction Entrance / Exit Good Housekeeping | | Status | Comments | Responsive Action | Date | Initials |
|---|---|--------------|---|----------------------|------|----------|
| 1 | | N/A | Streets and valley gutters are clean. Site is being stabilized. | | | |
| 2 | Concrete wash out area clearly marked | N/A | No concrete washout seen on site during inspection. | | | |
| 3 | Construction Entrance / Exit | Pass | Entrance and exits are stabilized with no offsite tracking issues. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues at this time. Site remains in good prefer and is being stabilized. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current up to date and can be found in the SWPPP book located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | All inlets remain clean and protected. | 1 0 | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All required documents are posted and can be found in doc box at entrance | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and is updated by the contractor as daily activities change. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is dewatering taking place at this time, however there are no issues to report | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No water was seen leaving the site at the time of inspection. | | | |
| 12 | Liquid storage tanks | Pa ss | Liquid storage tanks on site are good. | | | |
| 13 | Material storage and handling areas | Pass | All materials stored on site appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |



| | | | | | |
|----|--|------|--|------|--|
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable tollets are good. | | |
| 17 | Preserve Areas | Pass | Preserve areas are being properly protected as required | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| 19 | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence repairs have been made. No issues at this time. | | |
| 20 | Vehicle / Equipment maintenance areas | Pass | Vehicles and equipment on site appear to be in good order | | |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | | |
| 22 | Outfall Structure Inspected | Pass | Outfalls are good. | | |

| Signatures | | |
|---------------------------|---|---|
| | Gustin Kera | |
| Inspector: | 8 | Justin Kees |
| Date: | 11/21/2019 Qualification: | NPDES #43768 |
| | Based on my inquiry of the person or persons who manage the | sonnel properly gathered and evaluated the information submitted system, or those persons directly responsible for gathering the owledge and belief, true, accurate, and complete. I am aware that |
| Responsible Authority: | | |
| Date: | | |
| | Based on my inquiry of the person or persons who manage the | sonnel properly gathered and evaluated the information submitted. system, or those persons directly responsible for gathering the owledge and belief, true, accurate, and complete. I am aware that |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 140
- B. Name and address of Payee:

Overnight to: Hughes Brothers Construction, Inc. 948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

- C. Amount Payable: 221,544.89
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #12 Beacon Lake Townhomes
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DISTRICT

By: Responsible Office

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

| | CENTE IONE ION FAIRENT | | |
|---|---|---------------------------------------|--|
| TO OWNER: Meadow View at Twin Creeks CDD | PROJECT: BEACON LAKE TOWNHOMES | APPLICATION NO.: APPLICATION DATE: | 12 11/22/2019 x OWNER |
| c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 | | PAY PERIOD: | X |
| St. Augustine, FL 32092 Attr: James Perry, CPA | | STACE TO A DEMOCO | |
| | | CONTRACT DATE: | TIMBILITY TO THE PROPERTY OF T |
| FROM CONTRACTOR: Hughes Brothers Construction, Inc. 948 Walker Rd. | VIA ENGINEER; England-Trims & Miller, Inc. 14775 Old St. Augustine Road | | 本のまりませる |
| Wildwood, Florida 34785 352-399-6829 | Jacksonville, Ft. 32258 904-642-8990 | | 1/21/21 - A |
| CONTRACTOR'S APPLICATION FOR PAYMENT | ON FOR PAYMENT | | |
| Application is made for payment, as shown below, in connection with the contract. Continuation sheets, as applicable, are attached. | in with the contract, | | The undersigned Contractor certiflies that to the best of the Contractors knowledge, information and belief the Work covered by this Application for payment has been |
| 1. ORIGINAL CONTRACT SUM | *************************************** | \$ 5,728,717.11 | completed in accordance with the contract documents and that all amounts have been paid by the Contractor for work for which previous Certificates for Payment was leaned and an amount of the contractor for which previous |
| 2. Net change by Change Orders (2 Total to Date) | (0) | \$ (1,186,885.52) | were issued any payments received from the Owner, and that current payment shown herein is now due. |
| 3. Contract Sum To Date (line 1+2) | | \$ 4,541,831.59 | CONTRACTOR: Hughes Brothers Construction, Inc. |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column 9 on Individual Sheets) | | \$ 4,250,988.54 | By: Phat I Nach. Date: 11/22/19 |
| A S | *************************************** | 425,098.85 136,278.70 | County of: SUMTER County of: SUMTER Subscribes and swipp to before the Subscribes and Swipp to before the Subscribes and Swipp to BLIC this Lasy of Mandall 2019 This Lasy of Mandall 2019 This County GG075002 |
| c. Net retainage held to date | | \$ 288,820.15 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | | \$ 3,962,168.38 | Notary Public of CUELLE CUNDER WAS Commission explies: 2 28 21 |
| | | \$ 221,544.89 | ENGINEER'S CERTIFICATE FOR PAYMENT |
| 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | ETAINAGE \$ 579,663.21 | | In accordance with the Contract Documents, based on on-site observation and the data comprising this abblication, the Engineer cardides to the Owner that to the best of the Engineer's knowledge. Information and belief the work has promised as inclined the angle of the contract of the c |
| CHANGE ORDER SUMMARY Total changes approved in previous months by owner Total approved this month | ADDITION DEDUCTIONS 27.521.00 (1.214.408.52) | | with the Contract Documentation the Contractor is entitled to payment of the Arount Corties. AMOUNT CERTIFIER A |
| NET CHANGES by Change Order | 27,521.00 (1,214,406,52) (1,186,885,62) | | application and go on Continuation Sheet that are changed to canform to the amount certified.) Engineer: |
| | | | The same of the sa |

| AMOUNT Lest Period AMOUNT Qty Amount | | UNIT | | UNIT |
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| 5.616 00 \$ 5.616.00 1 \$ 5.616.00 | S | | LS | - |
| | 8 | | rs | 1.00 LS |
| 103,000.00 \$ 103,000.00 0.9 \$ 92,700.00 | 69 | | rs | 1.00 LS |
| \$ 342,850.00 \$ 309,128.60 | | | | |
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| 6,786.00 \$ 6,786.00 1 \$ 6,786.00 | \$ | | LS | \dashv |
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| 11.65 \$ 8,504.50 0 \$ | | 643 | LF | |
| 190 \$ 28,832.50 15175 \$ 28,832.50 | | 69 | 5 | - |
| 00 ACT AC 3 00 ACT OF 8 | | | | TOTAL PREVENTION OF EROSION AND WATER POLLUTION |
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| | | \rightarrow | | TOTAL STODMMATED BOLL LITTON BOSTICATION OF A PARTY OF |
| \$ 10,647.00 \$ 9,769.50 | | + | | 5 |
| 94,665.00 \$ 94,665.00 1 \$ 94,665.00 | | 8 | E | + |
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| \$ 94,665.00 \$ 94,665.00 | | | | |
| | | | | |
| 0.55 \$ 45,587.30 77440 \$ 42,592.00 | 49 | | Š | - |
| 0.60 \$ 9,264.00 \$ 4,200.00 | 49 | | Š | - |
| 0.55 \$ 16,621.00 30220 \$ 16.621.00 | \$ | | SY | 30,220,00 SY |

HUGHES BROTHERS CONSTRUCTION, INC 948 Walker Road Wildwood, FL 34785

| Total | Complete | 100 001 | 200.002 | | | 100.00% | 100.00% | | | 20000 | 8 20.00 | | | 100.00% | 100.00% | 100 00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | %00°D | 100 00% | 100 00% | | | | %00 00L | 300.00% | | | %00.0 |
|------------------|----------|------------------------|-----------|-----------------|-----------|-----------|---|----------------------------------|----------------------------------|-------------------------------|---------|--------------------------------------|---------------------------------|--|---|---|---|---------------|-----------------------|--------------------------|--------------------------|----------------------------------|---------------|-----------|-------------|---------------------------|---------|------------------------------|----------------------|---|-----------|-----------------------------|---|--------------------------|
| Complete to Date | Amount | 15 030 00 | 00/650/51 | 86,511.30 | | 68,445.00 | 52,942.50 | | 121,387.50 | 1 755.00 | 20000 | 1,755.00 | | 238,973.80 | 94,948.80 | 171,047.50 | 93,860.00 | 44,792.64 | 87,879.00 | 118,944.80 | 22 031 10 | 21.628.25 | 4.036.50 | , | 14,920.00 | 37,938.75 | | 988,027.44 | | 77.701.47 | 00.881.71 | 91.361.22 | | 3 |
| nplete | | u | • | 50 | | 69 | 8 | | 9 | | | 100 | | S | S | 87 | S | S | 60 | 9 6 | 9 6 | 69 | 69 | 69 | w | s | | S | | 9 6 | 2 | •• | | S |
| Š | ģ | 3007R | 8 | | | - | 35295 | | | 0.0 | | | | 22334 | 4832 | 12350 | 12350 | 4832 | 13315 | ARII | 1345 | 1975 | 230 | 0 | 1000 | 2265 | | | 4070 | 1010 | - | | | 0 |
| poj | Amount | 7 539 00 | | 15,598.30 | | , | , | | | 1,755.00 | | 1,755.00 | | 7 | 1 | | , | 1 | 30.833.00 | , | | | | | * | 1 | | 30,855.00 | 74 460 00 | 17 400 00 | 00.66 | 91,361.22 | | 1 |
| This Period | | 89 | | 60 | | 65 | S | | 69 | S | | 49 | | 69 (| 2 | 50 | 100 | 4 | ~ " | , , | 69 | 69 | 69 | 69 | s | 69 | | 69 | | 9 6 | , | <u>~</u> | | S |
| | Öţ | 15078 | | | | ٥ | 0 | | | 0.2 | | | | 0 | 5 | ٥ | 5 | 0 | 4073 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 1870 | 2 3 | | | | 0 |
| Last Period | Amount | 7,500.00 | | 70,913.00 | | 68,445.00 | 52,942.50 | | 121,387.50 | | | 7 | | 230.973.80 | 34,840.00 | 171,047.50 | 93,860.00 | 67,004.00 | 118 544 80 | 37 428 30 | 22,031.10 | 21,626.25 | 4,036.50 | | 14,920,00 | 37,938.75 | | 957,172.44 | | | | | | |
| Last | | 69 | | 50 | 1 | es | 69 | 1 | 40 | 8 | | S | - | - | 4- | - | + | n 6 | + | + | + | | 69 | S | 59 | 89 | | 50 | | | | S | | 49 |
| | Öţ | 15000 | | | | - | 35295 | | | 0 | | | | 40224 | 7007 | 12350 | 14350 | 4032 | 7799 | 2285 | 1345 | 1975 | 230 | 0 | 1000 | 2265 | | | - | 6 | | | | 0 |
| AMOUNT | | 15,039.00 | | 86,511.30 | | 68,445,00 | 52,942.50 | | 121,387.50 | 8.775.00 | | 8,775.00 | 000 | 00.015.000 | 00.010.00 | 00.740,171 | 93,000,00 | 87 870 OO | 118.544.80 | 37.428.30 | 22,031.10 | 21.626.25 | 4,036.50 | 20,475.00 | 14,920.00 | 37,938.75 | | 1,008,502.44 | 74 182 22 | 17 199 00 | | 91,361.22 | | 580.00 |
| | \perp | \$ | | 69 | | 2 | 8 | - | w | 8 | | ٠, | - 6 | | - | 9 6 | + | 9 6 | - | - | | 65 | ശ | S | es . | 65 | \perp | 50 | 69 | + | + | S | | S |
| LIND | PRICE | 0:20 | | | | 68,445.00 | 1.50 | | | 8,775.00 | | | 4 | 10.00 | 4 | 7.60 | 100 | B B | 15.20 | 16.38 | 16,38 | 10.95 | 17.55 | 4,095.00 | 14.92 | 16.75 | | | 39.49 | 1.228.50 | | | | 290.00 |
| | | 69 | | 1 | | 9 | 49 | 1 | | UP. | | | | 9 0 | | • 0 | > 0 | | S | 69 | s | 45 | 69 | 87 | S | 85 | 1 | \perp | 6/3 | S | | | | \$ |
| FINS | | λ | | | - 4 | 3 | ζ | _ | | Ð | | | 3 | 3 6 | 2 | 5 6 | 5 3 | , U | 5 | 5 | 7 | SΥ | ٣ | E | 5 | 5 | | | λ | Ā | | | | Ð |
| ΔTY | | 30,078.00 | | | 6 | 3 | 35295.00 | | | 1.00 | | | 22 334 00 | 4 832 00 | 12 350 00 | 12.350.00 | 4 R32 00 | 13.315.00 | 7,799.00 | 2,285.00 | 1,345.00 | 1.975.00 | 230.00 | 5.00 | 1,000.00 | 2,265.00 | | | 1,878.00 | 14.00 | | | | 2.00 |
| DESCRIPTION | | Fine Grade Dist. Areas | | TOTAL EARTHWORK | Dawsterin | Ringram | Storm Water Mgm't Fac. (SMF) Excavation Cut. Fill | TOTAL STOOMWATED MANAGEMENT CASH | CONTRACTER MANAGEMENT FACILITIES | Neignborhood Grading Asbuilts | | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | 12. Stabilized Subprade I RR 40 | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | 6" Limerock Base LBR 100 - 98% Max Density Mod Pm | Asphaltic Concrete Paving (1" 12:5 Super Pave 1st Lift) | Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st I | Concrete Path | Miami Curb And Gutter | Standard Curb And Gutter | Type "C" Curb And Gutter | 12' Stabilized Fire Access Drive | Valley Gutter | Bike Rack | Ribbon Curb | FDOT Type F Curb & Gutter | | OTAL PAVING, CORB AND GUTTER | Common Area Sidewalk | ADA Curb Ramps with Detectable Warnings | | TOTAL COMMON AREA SIDEWALKS | | 590 Keep Right Sign R4-7 |
| TEM# | | 330 | T | 85 | 370 | Τ | 280 | 400 | _ | 410 | \neg | 420 | 430 | П | | T | Γ | Г | 200 | 510 | 520 | | T | \top | \top | 248 | \neg | DCC C | 260 | 570 | - | 280 | 1 | 200 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

PAY REQUEST # 12 SCHEDULE OF VALUES Project: Beacon Lake Townhomes Date: 11/22/19

| | 1 Complete |
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| | This Doring |
| | Last Period |
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| Total % | Complete | | 62.50% | 0.00% | 18.18% | 33,33% | 17.65% | 18.18% | %000 | 22.22% | 100 00% | 100.00% | 100 00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | | 100.00% | 100.00% | 100.00% | 100 00% | 100.00% | 100 00% | 100.00% | 100.00% | 100 00% | 100.00% | 100.00% | 100.00% |
|------------------|----------|---|---|--------------------------------------|-------------------------------|-----------------------|---|------------------|---|--------------------|--|----------------|------------------------|----------------------------------|---|------------------|-----------------------|---------------------------|------------------------------------|--------------------------------------|----------------|-----------------------|---------------------------|---|----------------------------|---|-------------|------------|-----------|-----------|-----------|-----------|------------|-----------|----------|----------------|---------|----------|
| Complete to Date | Amount | | 1,575,00 | | 1,250.00 | 230.00 | 585.00 | 450.00 | , | 1,390.00 | 2,983.50 | 3,744.00 | 1,755.00 | 2,925.00 | 695.00 | 8,775.00 | 6,903 00 | 333.45 | 380.25 | 321.75 | 12.210.00 | 1.667.25 | 1,667.25 | | 49.840.45 | | 63,371.00 | 10,920.00 | 46,464.00 | 31,752.00 | 62,992.00 | 56,364.00 | 104,272,00 | 73,200.00 | 8,760.00 | 113,940.00 | 675.00 | 1.470.00 |
| nplete | | | s | S | S | 63 | S | S | S | 55 | 8 | us. | S | 69 | US. | မာ | 59 | 69 | 55 | 5 | 9 | S | S | | * | | 69 | 63 | 69 | 69 | 69 | S | 69 | ы | N3 | 69 | 50 | S |
| Š | Qly | | 5 | 0 | 2 | - | 3 | 2 | ٥ | 2 | 9 | - | - | 4500 | - | 20 | 20 | - | - | - | 11000 | 6 | 3 | | | | 1646 | 260 | 1056 | 648 | 1016 | 732 | 1064 | 610 | 99 | 422 | - | 2 |
| Period | Amount | | ٠ | 1 | * | , | | 4 | , | J | , | | 1 | | | • | | • | 1 | , | , | 1 | 3 | | | | r | • | 9 | r | | , | | | , | , | ű. | |
| This Period | Н | | 69 | S | S | 69 | 63 | 49 | S | 69 | S | 69 | S | S | 67 | 69 | S | L/P | 69 | S | 69 | 8 | 80 | | S | | 69 | 65 | 80 | 69 | 69 | 69 | (A) | ы | S | is? | 69 | ь |
| | Ott | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 |
| Last Period | Amount | | 1.575.00 | • | 1,250.00 | 230.00 | 585.00 | 450.00 | | 1,390.00 | 2,983.50 | 3,744.00 | 1,755.00 | 2,925.00 | 695.00 | 8.775.00 | 6.903.00 | 333.45 | 380.25 | 321.75 | 12,210.00 | 1.667.25 | 1,667.25 | | 49,840.45 | | 63,371.00 | 10,920.00 | 46,464.00 | 31,752.00 | 62,992.00 | 56,364.00 | 104,272.00 | 73,200,00 | 8,760.00 | 113,940.00 | 875.00 | 1,470,00 |
| Last | | | w | 69 | 69 | 53 | 69 | 69 | 6/3 | 69 | 45 | 65 | 6 9 | 60 | 69 | 69 | 63 | 69 | 69 | S | 69 | А | s | | 40 | _ | S | S | S | vs | 69 | 69 | 69 | 69 | 69 | 60 | s | 8 |
| | Q | | 2 | 0 | 2 | ** | 6 | 2 | 0 | 2 | 9 | - | - | 4500 | - | 20 | 20 | - | | - | 11000 | 9 | 3 | | | | 1646 | 260 | 1056 | 648 | 1016 | 732 | 1064 | 610 | 99 | 422 | - | 2 |
| AMOUNT | | | 2,520.00 | 630.00 | 6,875.00 | 690.00 | 3,315.00 | 2,475.00 | 2,205.00 | 6,255.00 | 2,983.50 | 3,744.00 | 1,755.00 | 2,925.00 | 695.00 | 8,775.00 | 6,903.00 | 333.45 | 380.25 | 321.75 | 12,210.00 | 1,667.25 | 1,667,25 | | 69,905.45 | | 63,371.00 | 10,920.00 | 46,464.00 | 31,752.00 | 62,992.00 | 56,364.00 | 104,272.00 | 73,200.00 | 8,760.00 | 113,940.00 | 675.00 | 1,470.00 |
| | _ | | 8 | v, | S | 8 | \$ | \$ | 8 | 8 | ₩ | \$ | 8 | 69 | 89 | S | 2 | S | 89 | 2 | 4 | S | S | _ | 49 | _ | * | 8 | 8 | 8 | 8 | S | S | s | s | 8 | S | 8 |
| TINO | PRICE | | 315.00 | 315.00 | 625.00 | 230.00 | 195.00 | 225.00 | 315.00 | 695.00 | 497.25 | 3,744.00 | 1,755.00 | 0.65 | 695.00 | 438.75 | 345,15 | 333,45 | 380.25 | 321.75 | 1.11 | 556.75 | 555.75 | | | | 38.50 | 42.00 | 44.00 | 49.00 | 62.00 | 77.00 | 00 86 | 120.00 | 146.00 | 270.00 | 675.00 | 735.00 |
| E | \dashv | - | 69 | 6/3 | 4 | 40 | 49 | 8 | 69 | 64 | 49 | 4 | 8 | 69 | 5 | 5 | 50 | 45 | 49 | 69 | 6/9 | 8 | 8 | - | \dashv | + | ري دي | 8 | 69 | es . | 69 | 99 | 69 | ** | 60 | 69 | 69 | 8 |
| LIND | _ | - | Æ | E | ā | A | E | EA | Ä | Ē | ۵ | EA | EA | ۳ | EA | EA | Ψ | EA | EA | E | ٦ ٦ | ⊴ | E | | - | 1 | 5 | 5 | 5 | 5 | 느 | <u>"</u> | 4 | 5 | 느 | 느 | A | Ð |
| απγ | | | 8.00 | 2.00 | 11.00 | 3.00 | 17.00 | 11.00 | 7.00 | 9.00 | 6.00 | 1.00 | 1.00 | 4,500.00 | 1.00 | 20.00 | 20.00 | 1.00 | 1.00 | 1.00 | 11,000 00 | 3.00 | 3.00 | | | | 1,646.00 | 260.00 | 1,056.00 | 648.00 | 1.016.00 | 732.00 | 1.064.00 | 610.00 | 90 09 | 422.00 | 1.00 | 2.00 |
| DESCRIPTION | | | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | Roundabout Warning Sign 22-6 W16-17P | Stop / Street Name Combo Sign | Speed Limit Sign R2-1 | Temporary 18" x 18" End of Road Markers | Street Name Sign | Reuse Waming Signs (locations to be determined) | 24" White Stop Bar | 12" White Crosswalk Stripings (per intersection) | White Striping | Double Yellow Striping | Bi Directional Yellow with RPM's | Special Emphasis Pedestrian Crosswalk (per intersection | Fire Access Sign | End Sign (Fire Lane) | Left Lane Ends Sign R4-2L | Left Lane Must Tum Left Sign R3-71 | Right Lane Must Tum Right Sign R3-7R | 6" White Solid | Handicap Parking Sign | Handicap Parking Striping | | TOTAL SIGNAGE AND MARKINGS | | 12" HP Pipe | 15'HP Pipe | 15° RCP | 18° RCP | 24" RCP | 30*RCP | 36" RCP | 42" RCP | 48" RCP | 38" X 60" ERCP | 12" MES | 15" MES |
| ITEM | * | | | - 1 | 620 | 630 | 640 | 920 | 999 | 670 | 089 | 069 | 2007 | 710 | 720 | $-\Gamma$ | - | - | | - 1 | 726 | 728 | 729 | | 730 | | | | 780 | T | - | 810 | 820 | | 840 | | \neg | 845 |

SCHEDULE OF VALUES

PAY REQUEST # 12

Project: Beacon Lake Townhomes Date: 11/22/19

| CYMINGS CANDERS CANDERS <t< th=""><th>ITEM</th><th>DESCRIPTION</th><th>ΔTΛ</th><th>UNIT</th><th></th><th>LIND</th><th>A</th><th>AMOUNT</th><th></th><th>Last Period</th><th>pou</th><th>Ē</th><th>This Penod</th><th></th><th>Com</th><th>Complete to Date</th><th>_</th><th>Total</th></t<> | ITEM | DESCRIPTION | ΔTΛ | UNIT | | LIND | A | AMOUNT | | Last Period | pou | Ē | This Penod | | Com | Complete to Date | _ | Total |
|---|------|--------------------------------------|---------|----------|------|-----------|-----|-----------|------|-------------|------------|-----|------------|--------------|----------|------------------|----------|----------------|
| Section Sect | - 1 | | | | | PRICE | | | ą | 4 | rmount | Qty | Атоп | THE STATE OF | Q, | Amount | § T | % nplete |
| CFT 155 CFT 25 | - 1 | 30" MEC | 00 1 | i | | 1 | | | | | | | | | | | | |
| Participation Participatio | 1 | O PART CO | 00.2 | ă i | A | 2,175,00 | v2 | 2,175.00 | - | 69 | 2,175.00 | 0 | 5 | 1 | - | | 4 | %00.00 |
| Part | 1 | 42 MES | 200 | A C | 69 6 | 2,515.00 | 8 | 5,030.00 | 2 | 600 | 6.030.00 | 0 | 8 | 1 | 2 | | _ | %00.00 |
| Type 2-14 Met Color Daily S 3/75,000 S S 7.50 S 9/75,000 S S 7.50 S 9/75,000 S S 7.50 S 9/75,000 S 7.50 S 9/75,000 S 7.50 S 9/75,000 S 7.50 S | i | 3374 - 00 × 10c | 00.1 | S i | 9 6 | 3,633,00 | 2 | 3,633.00 | - | 2 | 3,635.00 | | 8 | 1 | - | | 4 | %00.00 |
| Part Allen 1500 EA 5 1965.00 5 4 1950.00 6 5 4 1950.00 7 19 19 19 19 19 19 19 | -1 | 10 × 00 MEG | 3 | 5 | A . | 3,775.00 | vs. | 3,775.00 | - | S | 3.775.00 | 0 | 00 | 1 | - | | _ | %00.0 |
| TYPE - LA MH CAL S. 158000 G. 5. 158000 G. 6. 158000 | 1 | Tard Oraun | 15.00 | EA | မာ | 3,095.00 | 50 | 46,425.00 | 15 | S | 46,425,00 | 0 | \$ | • | 15 | | _ | 90 .00% |
| Page 149 | - 1 | Type J-1 MH | 6.00 | ∆ | S | 3.655.00 | 69 | 21.930.00 | 9 | S | 21,930,00 | 0 | S | , | 9 | | _ | %00.0 |
| Type J-19 MH | - 1 | Type J-1A MH | 4,00 | EA | 69 | 3,655.00 | ₩ | 14,620.00 | 4 | (r) | 14,620.00 | 0 | 49 | | 4 | | L | %00 0 |
| Part | - 1 | Type J-1B MH | 2.00 | EA | 69 | 3,655 00 | 69 | 7,310.00 | ~ | S | 7,310,00 | 0 | 69 | | 0 | | L | 7000 |
| Simple Curb Intel 4: 10 Type A 1900 EA 8 444500 9 6,445600 0 8 7 8 644500 7 8 644500 0 8 7 9 644500 0 8 7 9 644500 0 8 7 9 644500 0 8 7 9 644500 0 8 7 9 644500 0 8 7 9 8 18000 0 8 7 9 8 18000 0 8 7 9 8 18000 0 8 2 2 2 2 2 2 2 2 2 2 2 2 3 7 9 8 1 9 8 1 9 8 1 9 8 1 9 8 1 9 8 1 9 9 1 9 9 1 9 1 9 9 | - 1 | Type J-1C MH | 1.00 | EA | U) | 3,655 00 | 69 | 3,655.00 | - | 60 | 3.855.00 | 0 | 69 | | - | | 1 | 2000 |
| Simple Cuch intell of 10 Type A 700 EA 8 68500 0 6 1890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 7 8 61890 0 9 8 22435 0 9 8 24450 0 0 8 7 9 8 61800 0 9 9 9 61800 0 9 9 61800 0 9 9 61800 0 9 9 61800 0 9 9 61800 0 9 9 61800 | - 1 | Single Curb Intet 4' ID - Type A | 19.00 | EA | 69 | 4,445.00 | 69 | 84,455.00 | 19 | 69 | 84,455.00 | 0 | 69 | , | - 6 | " | \perp | 2000 |
| Single Cub Intel 8 i D. 17pe A | _ [| | 7.00 | EA | 49 | 8,850.00 | 69 | 61,950.00 | ~ | 49 | 61,950.00 | 0 | 69 | , | - | | 1 | 8 00 |
| Dougle Cuth Intel F (1)- Type B 2 00 EA S 12,200.00 2 4,400.00 2 5 2,4,400.00 9 5 2,4,4,400.00 <td>_ 1</td> <td></td> <td>3.00</td> <td>EA</td> <td>v9</td> <td>7,475.00</td> <td>49</td> <td>22,425.00</td> <td>3</td> <td>69</td> <td>22,425.00</td> <td>0</td> <td>65</td> <td></td> <td>6</td> <td></td> <td>1</td> <td>%0000</td> | _ 1 | | 3.00 | EA | v9 | 7,475.00 | 49 | 22,425.00 | 3 | 69 | 22,425.00 | 0 | 65 | | 6 | | 1 | %0000 |
| Control Structure CS-1 1,00 EA 8,015.00 8,015.00 0 5 - 1 8,015.00 90 Trad Structure CS-1 2,00 EA 8,015.00 2 8,772.00 0 5 - 2 8,015.00 90 Trad Storm Sewer Testing (Video) 1,00 LS 3,0470.00 8 7,720.00 0 5 - 2 8 7,720.00 0 5 - 1 8 7,720.00 0 5 - 1 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 8 7,720.00 0 <td>_ </td> <td>Double Curb Inlet 6' ID- Type B</td> <td>2 00</td> <td>Æ</td> <td>w</td> <td>12,200.00</td> <td>S</td> <td>24,400.00</td> <td>2</td> <td>69</td> <td>24,400.00</td> <td>0</td> <td>69</td> <td></td> <td>2</td> <td></td> <td>\vdash</td> <td>%00.0</td> | _ | Double Curb Inlet 6' ID- Type B | 2 00 | Æ | w | 12,200.00 | S | 24,400.00 | 2 | 69 | 24,400.00 | 0 | 69 | | 2 | | \vdash | %00.0 |
| 307 Hazalwall 2.00 EA \$ 3,860.00 5 7,720.00 2 5 7,720.00 0 5 5 | _ 1 | Control Structure CS-1 | 1.00 | Ā | G | 8,015.00 | s | 8,015.00 | - | 69 | 8,015.00 | 0 | 8 | , | - | | ╀ | %000 |
| Sizema Severitesing (Video) 1.00 LS 3.01/70.00 S 30.770.00 S 3 | _ 1 | 30" Headwall | 2.00 | EA | 64 | 3,860.00 | 65 | 7,720.00 | 2 | ωn | 7,720.00 | 0 | 49 | | 2 | | ╄ | %00.0 |
| TOTAL STORM DRAINAGE COLLECTION \$ 922,470.00 | - 1 | Storm Sewer Testing (Video) | 1.00 | S | 69 | 30,770.00 | ь | 30,770.00 | - | 69 | 30,770.00 | 0 | S | , | - | " | L | 7000 |
| TOTAL STORM DRAINAGE COLLECTION S 922,470.00 L S 922,470.00 S 12,600.00 S | - 1 | | | | | | | | | | | | | | | | _ | 200 |
| Type A Underdrain Clean-Out S 2200 110,000.00 70 \$ 15,400.00 0 \$ 700 \$ 15,400.00 1 Underdrain Clean-Out 20.00 EA \$ 630.00 \$ 12,800.00 \$ 1,5400.00 0 \$ 0 \$ 15,400.00 1 \$ 0 \$ 15,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 \$ 1,400.00 1 | . 1 | TOTAL STORM DRAINAGE COLLECTION | | | | | | 22,470.00 | | | 922,470.00 | | s | , | | | 8 | |
| Type A Underdrain Clean-Out | | | | | | | | | | | | | | | | | | |
| TOTAL ROADWAY UNDERDRAINTYPES A & B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPES A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDERDRAINTYPE A B TOTAL ROADWAY UNDE | - 1 | Type A Underdrain | 2000 00 | 4 | 69 | 22.00 | | 10,000.00 | 200 | 69 | 15,400.00 | 0 | s | | 90, | | L | 4 00% |
| TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A B TOTAL ROADWAY UNDERDRAIN TYPES A B TOTAL ROADWAY UNDERDRAIN TYPES A B TOTAL ROADWAY UNDERDRAIN TYPES A B TOTAL ROADWAY UNDERDRAIN TYPES A B TOTAL ROADWAY B TO | 1 | Underdrain Clean-Out | 20.00 | Ē | 69 | 630.00 | | 12,600.00 | 0 | 8 | 7 | 0 | s | -, | 0 | | | %000 |
| TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY UNDERDRAIN TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & TOTAL ROADWAY TYPES A & B TOTAL ROADWAY TYPES A & TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A TOTAL ROADWAY TYPES A T | - 1 | | | | | | | | | | | | | | | | | |
| Paving & Drainage Asbuilts 1.00 EA 8.775.00 \$ 6,761.25 0.1 \$ 877.60 0.6 \$ 7,458.75 TOTAL PAVING & DRAINGE AS-BUILTS 400.00 LF \$ 8,775.00 \$ 6,561.25 0.1 \$ 877.50 0.66 \$ 7,458.75 4"Pvc (Dr18) 400.00 LF \$ 10.92 \$ 4,368.00 40 \$ 4,368.00 0 \$ 4,368.00 10"Pvc (Dr18) 400.00 LF \$ 10.92 \$ 4,368.00 \$ 4,368.00 0 \$ 4,368.00 10"Pvc (Dr18) 400.00 LF \$ 111,435.00 \$ 9631.60 \$ 40 \$ 4,368.00 10"Pvc (Dr18) 748e \$ 200,369.42 749e \$ 208,369.42 7 49e \$ 111,435.00 10"Pvc (Dr18) 748e \$ 1,415.00 \$ 1615 \$ 111,435.00 \$ 2 \$ 2830.00 10"Gate Valve 1900 EA \$ 2,090.00 \$ 2830.00 \$ 2 \$ 2,040.00 4"Z25 Bend 800 EA \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 4"T11 | - 1 | TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | | | 22,600.00 | | 49 | 15,400.00 | | • | | | | 8 | |
| TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & DRAINAGE AS-BUILTS TOTAL PAVING & PACTOR AS ASTAGO AS A TOTAL AS A TOTAL ASTAGO | 1 | | 1.00 | Æ | 643 | 8.775.00 | 9 | 8 775 00 | 0.75 | 6 | R 581 25 | + 0 | | 227 60 | 9 | | | |
| TOTAL PAVING & DRAINAGE AS-BUILTS 400.00 LF \$ 175.00 \$ 6,581.25 \$ 6,581.25 \$ 877.50 \$ 7,488.75 \$ 7,498.75 | | | | | | | | | | | | | | 8 | 8 | | \perp | 2.00% |
| 4° Puc (Dr18) 400.00 LF \$ 10.92 \$ 400.850.0 400 \$ 4386.00 0 \$ 400 \$ 4386.00 0 \$ 400 \$ 4386.00 0 \$ 400 \$ 400 \$ 431.60 0 \$ 400 \$ 431.60 \$ 440 \$ 440.00 \$ \$ 440.00 \$ \$ 440 \$ 440 \$ 440.00 \$ \$ 440 \$ 440.00 \$ \$ 440.00 \$ \$ 440.00 \$ | 1 | TOTAL PAVING & DRAINAGE AS-BUILTS | | | | | * | 8,775.00 | | 103 | 6,581.25 | | | 377.50 | | | 122 | T |
| 4" Pvc (Dr18) 400.00 LF \$ 10.92 \$ 4.368.00 40.05 \$ 4.368.00 4.368.00 0 \$ 4.368.00 \$ 4.368.00 \$ 4.368.00 \$ 4.368.00 \$ 4.368.00 \$ 4.40 \$ | - 1 | | | | | | | | | | | | | | | | | |
| 8" Pvc (Or18) 440.00 LF \$ 21.09 \$ 9631.60 440 \$ 9631.60 0 \$ 440 \$ 9631.60 0 \$ 440 \$ 9631.60 \$ 440.8 \$ 21.70 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 7498 \$ 208.369.42 \$ \$ 208.369.42 \$ \$ 208.369.42 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - 1 | 4" Pvc (Dr18) | 400.00 | 4 | C/S | 10.92 | S | 4,368.00 | 400 | \$ | 4,368.00 | ٥ | 62 | , | 400 | | L | %00.0 |
| 10° Pvc (Dr18) 7488.00 LF \$ 27.70 \$ 208,369.42 7498 \$ 208,369.42 0 \$ - 7498 \$ 208,369.42 7498 \$ 208,369.42 0 \$ - 7498 \$ 208,369.42 0 \$ - 749 \$ 208,369.42 11,435.00 1615 \$ 11,1435.00 0 \$ - 1615 \$ 111,435.00 0 \$ 2,630.00 \$ 2,830.00 \$ 2,830.00 \$ 2,830.00 \$ 2,830.00 \$ 2,830.00 \$ 2,830.00 \$ 39,710.00 \$ \$ 2,830.00 \$ 2,040.00 \$ 39,710.00 \$ \$ 2,040.00 \$ 39,710.00 \$ \$ \$ 2,040.00 \$ \$ 2,040.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>- 1</td> <td>8" Pvc (Dr18)</td> <td>440.00</td> <td>F</td> <td>69</td> <td>21.89</td> <td>60</td> <td>9,631.60</td> <td>440</td> <td>S</td> <td>9.631.60</td> <td>0</td> <td>69</td> <td>,</td> <td>440</td> <td></td> <td></td> <td>%0000</td> | - 1 | 8" Pvc (Dr18) | 440.00 | F | 69 | 21.89 | 60 | 9,631.60 | 440 | S | 9.631.60 | 0 | 69 | , | 440 | | | %0000 |
| 10" Höpe (Sdr11) 1675.00 LF \$ 69.00 \$ 111,435.00 0 \$ - 1615 \$ 111,435.00 8" Gate Valve 2.00 EA \$ 1,415.00 \$ 2,830.00 2 \$ 2,830.00 0 \$ 2,830.00 0 \$ 2,830.00 0 \$ 2,830.00 0 \$ 2,830.00 0 \$ 2,830.00 0 \$ 3,837.10 0 \$ 2 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 3,837.10 0 \$ 8 3,837.10 0 \$ 8 \$ 3,837.10 0 \$ \$ 3,837. | - 1 | 10" Pvc (Dr18) | 7498.00 | 4 | 69 | 27.79 | | 08,369.42 | 7498 | | 208,369.42 | 0 | 69 | , | _ | 8 | | %000 |
| 8" Gate Valve 2.00 EA \$ 1415.00 \$ 2830.00 2 \$ 2.830.00 0 \$ \$ 2.830.00 10° Gate Valve 19 00 EA \$ 2,090 00 \$ 39,710.00 0 \$ \$ 19 \$ 39,710.00 4" 22.5 Bend B 00 EA \$ 255.00 \$ 2,040.00 0 \$ \$ 9 \$ 2,040.00 4" 11.25 Bend 2.00 EA \$ 255.00 \$ 510.00 0 \$ 5 5 510.00 | - 1 | 10" Hdpe (Sdr 11) | 1615.00 | 5 | 60 | 00.69 | | 11,435.00 | 1615 | | 111,435.00 | 0 | S | 1 | \vdash | | | %00.0 |
| 10° Gate Valve 19 00 EA \$ 2,090 00 \$ 39,710.00 19 \$ 19 \$ 39,710.00 4"22.5 Bend 8 00 EA \$ 255.00 \$ 2,040.00 8 \$ \$ 19 \$ 39,710.00 4"11.25 Bend 2.00 EA \$ 255.00 \$ <td>- 1</td> <td>8" Gate Valve</td> <td>2.00</td> <td>EA</td> <td>S</td> <td>1,415.00</td> <td>S</td> <td>2,830.00</td> <td>2</td> <td>69</td> <td>2.830.00</td> <td>0</td> <td>\$</td> <td>1</td> <td></td> <td></td> <td></td> <td>%000</td> | - 1 | 8" Gate Valve | 2.00 | EA | S | 1,415.00 | S | 2,830.00 | 2 | 69 | 2.830.00 | 0 | \$ | 1 | | | | %000 |
| 4*2258end 8 00 EA \$ 255.00 \$ 2,040.00 8 \$ 2,040.00 0 \$. 8 \$ 2,040.00 0 4*11.25 Bend 2.00 EA \$ 255.00 \$ 510.00 2 \$ 510.00 0 \$. 2 \$ 510.00 | _ [| 10" Gate Valve | 19.00 | Æ | 69 | 2,090 00 | | 39,710.00 | 19 | 89 | 39,710,00 | 0 | 89 | , | | | ↓_ | %00.0 |
| 4"11.25 Bend 2.00 EA \$ 255.00 \$ 510.00 2 \$ 510.00 0 \$. 2 \$ 510.00 | - 1 | 4" 22.5 Bend | 8.00 | Ā | S | 255.00 | 69 | 2,040.00 | 8 | 89 | 2.040.00 | 0 | 69 | | | | Ļ | %000 |
| | | 4" 11,25 Bend | 2.00 | Ą | 69 | 255.00 | es. | 510.00 | 2 | 8 | 510.00 | 0 | 69 | , | | | 1 | 300 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| Total | Complete | | 100.00% | 100.00% | 400.00L | 100.00% | 100 00% | 100 00% | 100.00% | 100 00% | 100 00% | 00.00% | %00 00L | 100.00% | 100 00% | 100.00% | 100.00% | 100.00% | | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% | 100.00% | 100.00% | 100 00% | 100 00% | 100 00% | 100.00% | 100 00% | 100 00% | 100.00% | 100.00% |
|------------------|----------|---------------------|---------------|---------------|------------------|----------------|------------------|--------------|-----------|------------|----------|-----------|---------------------------|------------------------------|-----------------------------|-----------------------|---------------------------|----------|---------------------------------------|------------|------------------------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------------------------|--------------------|---------------|---------------|-----------|------------------------------|------------------------------|-------------------------|
| Complete to Date | Amount | | 22,880.00 | 2,080.00 | 00'087' | 960.00 | 313,00 | 424.00 | 275.00 | 57,590.00 | 3 500 00 | 2,080,00 | 45,785,00 | 00.076,6 | 00.050.00 | 22.800.00 | 25,780.00 | 9,455.35 | | 706,808.37 | | 40,536.00 | 46,086.40 | 32,800.00 | 14,168.00 | 17,836.00 | 9,280.00 | 6,530.00 | 26,780,00 | 22,350,00 | 7,565.00 | 4,435.00 | 10.745.00 | 5,160.00 | 15.765.00 | 10,995.00 | 14,375.00 | 234.220.00 |
| mplete | | | 60 | 60 | 9 6 | A (| 2 | 0 | 0 | ۸. | 0 | , , | 2 6 | 9 6 | 9 | 9 6 | 2 | 8 | | • | | N) | S | (4) | 63 | 67 | 63 | 69 | 69 | 63 | 69 | جي ا | 69 | S | 69 | S | 63 | 87 |
| රි | άţ | | 44 | ₹ : | 1 | , | - ' | | - ! | 2 8 | 8 6 | | 0 | 3 | - | - | | 9953 | | | | 1126 | 1216 | 820 | 322 | 364 | 160 | 2 | 4 | 9 | - | - | - | | 6 | | | 196 |
| This Period | Amount | | 9 | | | | | | , | , | | | | | | | , | 3 | | • | | | • | • | 1 | • | 3 | | E | ŧ | - | r | | 90 | | 1 | 3 | , |
| This | Qty | | Ť | 0 0 | T | T | Ī | T | 0 0 | T | | T | | | | 9 0 | T | 0 | | \$ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Last Perlod | Amount | 200000 | 24,000.00 | 7 280 00 | 660.00 | 315.00 | 424.00 | 275.00 | 67 500 00 | 117 600 00 | 3,590.00 | 45.765.00 | 5.370.00 | 6.050.00 | 22 800 00 | 25 780 00 | 000000 | 9,400.30 | | 706,808.37 | | 40,536.00 | 46,086 40 | 32,800.00 | 14,168.00 | 17,836.00 | 9,280.00 | 6,530,00 | 26,780.00 | 22,350.00 | 7,565.00 | 4,435.00 | 10,745.00 | 5.160.00 | 15,765.00 | 10,995.00 | 14,375.00 | 234,220.00 |
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| | Q, | ; | 7 | 4 | 2 | - | - | | - 5 | 86 | 24 | 6 | 60 | Ξ | - | - | | 2000 | | | | 1126 | 1218 | 820 | 322 | 364 | 160 | 2 | 4 | 9 | - | - | - | - | 3 | - | - | 196 |
| AMOUNT | | 00 000 00 | 0000000 | 7.280.00 | 660.00 | 315.00 | 424 00 | 275.00 | 57 590 NO | 117,600.00 | 3,590.00 | 45,765,00 | 5.370.00 | 6.050.00 | 22 800 00 | 25.780.00 | 0 466 26 | 6,455,55 | | 706,808.37 | | 40,536.00 | 46.086.40 | 32,800.00 | 14,168.00 | 17,836.00 | 9,280.00 | 6,530.00 | 26,780.00 | 22,350.00 | 7,565.00 | 4,435.00 | 10,745.00 | 5,160.00 | 15,765.00 | 10,995.00 | 14,375.00 | 234,220,00 |
| | _ | | > 6 | \rightarrow | - | - | +- | - | + | - | - | 69 | - | - | - | + | ╌ | +- | 1 | <u>م</u> | | S | s | 49 | 63 | S | - | S | S | S | 65 | S | S | 69 | 69 | 99 | 69 | 69 |
| LIND | PRICE | 520.00 | 20000 | 520.00 | 330.00 | 315.00 | 424 00 | 275.00 | 4.430.00 | 1,200.00 | 1,795.00 | 5,085.00 | 1,790.00 | 550.00 | 22.800.00 | 25,780.00 | 0.08 | CCO | | | | 36.00 | 37.90 | 40.00 | 44.00 | 49.00 | 28.00 | 3,265.00 | 6.695.00 | 3,725.00 | 7,565.00 | 4,435.00 | 10,745.00 | 5,160.00 | 5,255.00 | 10,995.00 | 14,375.00 | 1,195,00 |
| | 4 | 6/ | 8 | - | 63 | - | 1 | + | - | | 49 | 69 | 69 | s | 69 | S | w | • | 1 | 1 | - | 50 | S | ы | w | S | S | S | 2 | 69 | 69 | 69 | 62 | 93 | S | S | S | 69 |
| Ş | | EA | ŭ. | Ā | Ē | Æ | A | T. | £ | Ð | EA | A | EA | ā | S | LS. | - | 1 | | | : | = | 5 | 5 | 느 | 5 | 5 | Æ | Ð | 3 | Ā | ā | ā | E | E | 2 | ន | E |
| ΔT | | 44.00 | 4 00 | 14.00 | 2.00 | 1.00 | 1.00 | 1.00 | 13.00 | 98.00 | 2.00 | 9.00 | 3.00 | 11.00 | 1.00 | 1.00 | 9953.00 | | | SIEM | 0000 | 00.9211 | 1216.00 | 820.00 | 322.00 | 364 00 | 160.00 | 2 00 | 4.00 | 9 00 | 1.00 | 1.00 | 1.00 | 1.00 | 3 00 | 1.00 | 1.00 | 196.00 |
| DESCRIPTION | | 1460 10" 11.25 Bend | 10" 22.5 Bend | 10" 45 Bend | 4" Cap Tapped 2" | 8"x 4" Reducer | 10" x 8" Reducer | 10" Plug | | | \neg | ARV Assy | 2* Flushing Hydrant Assy. | Bacteriological Sample Point | Misc Fittings Potable Water | Testing Potable Water | Locate Wire Potable Water | 7 | TOTAL MATER TRANSMISSION OF INCIDENCE | _ | Off B" D. (Sdr 25) Can | | - | | | _ | | - F- | | | 6/8 San Mh Type A W/ Liner | 6/10 San Mh Type A | $\overline{}$ | $\overline{}$ | | 14/16 San Mh Type A W/ Liner | 14/16 San Mh Type B W/ Liner | 1920 Single Service San |
| ITEM | RE | 1460 | 1470 | 1480 | 1510 | 1530 | 1550 | 1580 | 1590 | 1610 | 1620 | 1630 | 1640 | 1650 | 1860 | 1670 | 1680 | | 1600 | 2001 | 1700 | 3 | 2 | 1720 | 1730 | 1740 | 1745 | 08/1 | 1/30 | 1800 | 1810 | 1820 | 1830 | 1840 | 1870 | 1900 | 1910 | 1920 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

Project: Beacon Lake Townhomes Date: 11/22/19

| DESCRIPTION | 770 | LNO LNO | FIND | 4 | AMOUNT | | Last Period | iod | Ę | This Period | | Сомр | Complete to Date | Total % |
|--|-----------|------------|---------------|-----|------------|------|-------------|---|-----|--------------|--------|----------|------------------|----------|
| | 1 | | PRICE | | | aty | 4 | Amount | Qty | Amount | Otty | H | Amount | Complete |
| 4008.00 | 9 | 5 | \$ 4.29 | 69 | 17,194.32 | 4008 | 67 | 17,194.32 | 0 | \$ | - 4008 | 8 | 17,194.32 | 100.00% |
| TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM | + | | | 49 | 536,820.72 | | 49 | 536,820.72 | | ** | | 40 | 536.820.72 | |
| | \dagger | | | | | | | | | | | | | |
| 4430.00 | + | _ | | | 132,678.50 | 4430 | 60 | 132,678 50 | 0 | 8 | 4430 | 8 | 132,678.50 | 100,00% |
| 787.00 | + | 5 | | | 55,703.86 | 787 | 69 | 55,703 86 | 0 | \$ | - 787 | 8 | 55,703.86 | 100.00% |
| 12.00 | + | - | 2 | - | 25,740.00 | 12 | 69 | 25,740.00 | 0 | 45 | - 12 | S | 25,740.00 | 100.00% |
| 20.00 | + | + | | - | 8,500.00 | 20 | S | 8,500.00 | 0 | s | - 20 | 8 | | 100.00% |
| 11.00 | + | -+ | | - | 5,885.00 | Ξ | S | 5,885.00 | 0 | S | - 11 | S | 5.885.00 | |
| 1.00 | + | -+ | | _ | 620.00 | - | 69 | 620.00 | 0 | 49 | , | S | | |
| 2.00 | + | EA | \$ 305.00 | S | 610.00 | 2 | 63 | 610.00 | 0 | so. | . 2 | 8 | | 100 no% |
| 2.00 | \dashv | Æ | \$ 1,555.00 | S | 3,110.00 | 2 | S | 3,110.00 | 0 | 8 | 2 | 8 | 6 | 100 00% |
| 2.00 | 1 | EA | \$ 5,005.00 | S | 35,035.00 | 7 | S | 35,035,00 | 0 | S | _ | 69 | " | 100.00% |
| 1.0 | 1 | rs S | \$ 10,890.00 | 69 | 10,890.00 | 1 | 59 | 10,890.00 | 0 | \$ | - | 69 | | 100 00% |
| 5217.00 | | <u>"</u> | 1.85 | w | 9,651.45 | 5217 | ⊌9 | 9.651.45 | 0 | S | 5217 | | | 100.00% |
| 1.00 | \dashv | S | \$ 6,930.00 | ьэ | 6,930.00 | ٦ | 69 | 6,930.00 | 0 | 89 | - | † | | 100.00% |
| | | 1 | | | | | | | | | | | | |
| | + | \top | | ** | 295,353.81 | | \$ 2 | 295,353.81 | | s | | 50 | 295,353.81 | |
| 1.00 | + | 0. | \$ 343.635.00 | 6/3 | 343.635.00 | 1 | 6 | 2 | 6 | | | \dashv | | |
| | | | | | | 3 | | 20,44 | 7.0 | \$ 06,727.00 | 00. | 2 | 309,271.50 | 90.00% |
| | \dashv | 1 | | 44 | 343,635.00 | | \$ | 240,544.50 | | \$ 68,727.00 | 00. | - | 309,271.50 | |
| | \dashv | \dashv | | - | | | | | | | | | | |
| 2505.00 | - | - | 5 10.55 | n 4 | 26,427.75 | 2505 | S | 26.427.75 | 0 | 69 | - 2505 | 89 | 26,427,75 | 100.00% |
| 200 | + | 4 | | | 2 640 00 | 6/2 | n . | 22,815.00 | 0 | | - 675 | \top | | 100.00% |
| 9.00 | \vdash | +- | | +- | 3,510.00 | 0 | > 4 | 2 540 00 | | A . | 2 | 7 9 | | %00 00L |
| 22.00 | - | E | \$ 395.00 | N. | 8,690.00 | 8 | 69 | 8 690 00 | | | 3 8 | 2 4 | 3,510.00 | 400.00r |
| 4.00 | | E | \$ 395.00 | 64 | 1,580.00 | 4 | 69 | 1.580.00 | 0 | | | 9 0 | | 100 00% |
| 2.00 | \dashv | EA | \$ 395.00 | 49 | 790.00 | 2 | ы | 790.00 | 0 | | 2 | 69 | | 100 00% |
| 6.00 | | EA &S | 15,415.00 | S | 92,490.00 | 9 | s> | 92,490.00 | 0 | 69 | 9 | 69 | 92.490.00 | 100 00% |
| 1.00 | + | LS | | s | 4,205.00 | - | s | 4.205.00 | 0 | 69 | - | 69 | 4,205.00 | 100 00% |
| 9 | + | LS \$ | 00'069'9 | S | 00.069,9 | - | ь | 00'069'9 | 0 | 69 | - | 679 | 00.069.90 | 100.00% |
| 18 | 3180.00 | S | 1.15 | 69 | 3,657.00 | 3180 | 49 | 3,657.00 | 0 | S | 3180 | - | 3,657.00 | 100.00% |
| - | + | + | | | | | | | | | | | | |
| | 1 | 1 | | \$ | 173,494.75 | | \$ | 173,494.75 | | \$ | | \$ | 173,494,75 | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| Complete to Date | | | \$ 7,265.70 | 7,265.70 | | 10 | | 1 | | | | | 100.00% | 100.00% | 100.00% | | | 0.00% | 0.00% | 61.80% | 20 60% | 0.00% | 7000 | %000 | %000 | 43.80% | 0.00% | | | 100 00% | 100.00% | 100 00% | 100 00% |
|--------------------|--|--------------|-------------------------------|--------------------------------------|---|---------------------|-----------------------------------|-----------------------------|---------------------|---|---------------|-------------------------------------|------------------------------|-------------------|------------------|----------------------------|--|--|--|--|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------|---|-----------|------------------------|------------------------|------------------------|-----------------------------|
| Complete | Č(s) | F | 69 | | | 9.893.00 | 30.934.80 | 47.637.20 | 5,135.00 | | 93,600.00 | | 7.520.00 | 20,721.50 | 3,860.00 | 32,101.50 | | | | 5,901.90 | 2,667.70 | • | | | | 2.868.90 | , | | 11,438.50 | | 10 200 00 | 143.286.50 | 230,887.80 |
| Š | ŝ | | | ., | | S | 57 | S | 8 | | 5 | | 69 | s | 69 | ** | | 00 | ., | S | 9 0 | 2 0 | 6 | 8 | 85 | S | es) | | | U | 69 | 159 | 5 |
| | 7 | | 6.0 | | | 3805 | 11898 | 18322 | 1975 | | | | 30080 | 82886 | 15440 | | | ٥ | 0 | 618 | 902 | - | , 0 | 0 | 0 | 438 | 0 | | | - | 90 | 790 | 1196 |
| nod | THOOLIN | | 1,210.95 | 1,210.95 | | 9.893.00 | | 1 | | | 9,893.00 | | 7,520.00 | 1.361.50 | 3,860.00 | 12,741.50 | | | | * | | | , | , | • | | 0 | | 1 | * | , | Ē | ı |
| This Period | - | | 69 | 9 | | (A | 69 | и | S | | * | | 89 | 69 | 69 | 49 | | 9 | 9 | A C | 0 4 | > 69 | 49 | 69 | ы | ья | so. | 1. | ^ | 69 | 49 | 49 | 643 |
| Olty | (ip) | | 0,15 | | | 3805 | 0 | 0 | 0 | | | | 30080 | 5446 | 15440 | | | 9 | 5 | o (| 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Last Period Amount | The state of the s | | 6,054.75 | 6,054.75 | | , | 30,934.80 | 47,637.20 | 5,135.00 | | 83,707.00 | | • | 19,360 00 | ٠ | 19,360.00 | | | | 0.500 | 7,007.70 | , | | | , | 2.868.90 | 1 | 44 420 60 | 74.50.50 | | 10,200.00 | 143,266.50 | 230,887.80 |
| Last | _ | | 69 | 69 | | 49 | S | (A) | 69 | | • | 1 | so. | S | S | 49 | | 7 6 | 2 6 | 9 0 | » u | 69 | S | υs | 63 | 69 | 69 | ŀ | • | 69 | S | s | S |
| Š | | | 0.75 | | | 0 | 11898 | 18322 | 1975 | | | | 0 | 77440 | 0 | | (| 9 | 3 | 010 | 3 | 0 | 0 | 0 | 0 | 438 | 0 | | | - | 9 | 790 | 1196 |
| AMOUNT | | | 8,073.00 | 8,073.00 | | 9,893.00 | 30,934.80 | 47,637.20 | 5,135.00 | | 93,600.00 | | 7,520.00 | 20,721.50 | 3,860.00 | 32,101.50 | 7 500 00 | 8 850 00 | 0 550 00 | 12 950.00 | 15,110.00 | 6,930.00 | 6,930.00 | 8,290,00 | 8,290.00 | 6,550.00 | 8,775.00 | 00 725 00 | 200 | , | 10,200,00 | 143,266.50 | 230,887.80 |
| | | | 69 | • | _ | 69 | 69 | 69 | 8 | | • | - | - | - | S | | 64 | + | + | + | | S | w | 69 | 49 | 49 | 69 | | • | 63 | 59 | w | S |
| UNIT | | | 8,073.00 | | | 2.60 | 2.60 | 2.60 | 2.60 | | | | 0.25 | 0.25 | 0.25 | | 7.50 | 8.85 | 9 55 | 12.95 | 15.11 | 6.93 | 6.93 | 8,29 | 8,29 | 6.55 | 8,775.00 | | | | 170.00 | 101,35 | 193,05 |
| | | _ | ь | | _ | 69 | S | w | 69 | | 1 | 6 | 9 | 679 | S | _ | 69 | S) | 6/3 | 69 | 69 | 69 | s | 69 | S | 40 | 69 | 1 | | s | 69 | 67 | 8 |
| FIND | | \downarrow | EA | | | Š | Š | Š | δ | | _ | | Š | ζ | λŚ | 1 | - | <u> </u> | - | - L | 1 5 | 7 | 7 | ۳ | 느 | 느 | S | | L | F | 5 | 5 | ٣ |
| ΔTΛ | | | 1 00 | | | 3805.00 | 11898.00 | 18322.00 | 1975.00 | | | | 30080 00 | 82886.00 | 15440.00 | | 00 0001 | 1000 00 | 1000 00 | 1000.00 | 1000.00 | 1000.00 | 1000,00 | 1000,00 | 1000,00 | 1000.00 | 1.00 | Billi TC | | 1.00 | 00:09 | 790.00 | 1196.00 |
| DESCRIPTION | | | Water, Sewer & Reuse Asbuilts | TOTAL WATER, SEWER & REUSE AS-BUILTS | | Sod 2' Back Of Curb | Sod Smfs Slopes / Top / Backslope | Sod Slopes steeper than 4:1 | Sod (General Areas) | | TOTAL SODDING | Cond of March Prints and Assessment | Seed & Mulch Disturbed Areas | Seed & Mulch Lots | Seed & Mulch R/W | TOTAL SEEDING AND MULCHING | 2° SCH 40 Pvc materials and installation | 3" SCH 40 Pvc materials and installation | 4" SCH 40 Pvc materials and installation | 6" SCH 40 Pvc materials and installation | 8" SCH 40 Pvc materials and installation | 3" SCH 40 Pvc installation only | 4" SCH 40 Pvc installation only | 8" SCH 40 Pvc installation only | 8" SCH 40 Pvc installation only | 2" SCH 40 Pvc Installation only | Steeving Asbuilts | TOTAL IRRIGATION SI FEVES CATY CONDUIT & AS-BIHI TS | | Retaining Wall 1' High | Retaining Wall 2" High | Retaining Wall 3' High | 2930 Retaining Wall 4' High |
| ITEM | | | 2650 | 2660 | | _ | - | | 2700 | T | 2710 | 1 | | | 2740 | 2750 | 2760 | 1 | $\overline{}$ | | | 2830 | 2840 | | _ | _ | 2880 | 2890 | 1 | 2900 | | 2920 | 2930 |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| TEM | DESCRIPTION | QTY | LIND | | UNIT | AMOUNT | _ | Last | Last Period | Ĕ | This Period | | omple | Complete to Date | Total |
|------|---|----------|------|-------------|--------------|-------------------|----------|------|----------------|-------|---------------|-----------|----------|------------------|----------|
| * | | | | | PRICE | | aty | Н | Amount | Qfy | Amount | ğ | \vdash | Amount | Complete |
| | | | | | | | | | | | | | $\ $ | | |
| 7840 | Netaining Wall 5 High | 217.00 | 4 | h3 | 204.75 | \$ 105,855.75 | 5 517 | 89 | 105,855,75 | 0 | S | 517 | 8 | 105,855,75 | 100.00% |
| 2950 | TOTAL RETAINING WALL | | | Ш | | \$ 490,210.05 | 20 | • | 490,210.05 | | | - | | 490.210.05 | |
| | | | | | | | | _ | | | | - | | | |
| | TOTAL BEACON LAKE TOWNHOMES | | | | | \$ 5,728,717.11 | - | 44 | 5,167,969.19 | | \$ 250,758.67 | 37 | 9 | 5.418.727.86 | |
| | | | | | | | | | | | | | | | |
| | CHANGE ORDER #1 | | | | | | | | | | | | | | |
| New | - | 1.00 | SJ | 69 | (656,810.66) | \$ (656,810.66) | (9) | 69 | (636,449.53) | 0.007 | \$ (4,597.67) | 87) 0.976 | 5 | (641,047,20) | 97 A0% |
| New | | 1.00 | SJ | 69 | (266,387,10) | \$ (266,387.10) | 0) | 59 | (266,387,10) | 0 | | _ | 1 | (756 387 10) | 100 000 |
| New | County Materials Direct Purchase Deduct | 1.00 | S | w | (231,393.40) | \$ (231,393.40) | 0.989 | 8 | (228,848.07) | 0 | 65 | 0 080 | +- | (228 848 07) | 90000 |
| New | Xylem Direct Purchase Deduct | 1.00 | rs. | S | (59,815.36) | \$ (59,815,36) | | - | (58 977 94) | 0 | | + | +- | (10,040,041) | 20.20% |
| | | | | | | | | +- | 10000 | | | + | 2 | (26.977.94) | 98 60% |
| | TOTAL CHANGE ORDER #1 | | | | | \$ (1,214,406.52) | (2) | \$ | (1,190,662.65) | | \$ (4.597.67) | 121 | - | (4 195 260 32) | |
| | | | | | | | | | | | | | + | 11,100,400.04 | |
| | CHANGE ORDER #2 | | | | | | | - | | | | | + | | |
| 780 | 15" RCP | -44.00 | 5 | s | 44.00 | \$ (1,936.00) | 9 | 6/3 | (1.936.00) | c | 6 | 44 | 1. | 14 000 000 | 100 |
| 790 | 18" RCP | 44.00 | 5 | 49 | 49.00 | \$ 2,156.00 | | | 2.156.00 | | | + | 9 6 | (1,930,00) | 200,00% |
| 845 | 15" MES | -1.00 | Æ | es. | 735.00 | \$ (735.00) | | 69 | (735.00) | | | - | 9 6 | 705.00 | %00 00. |
| New | 18" MES | 1.00 | Ą | es. | 1,450.00 | \$ 1,450.00 | _ | 63 | 1.450.00 | | | - | 2 0 | 1735 00) | 100.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ 935.00 | 0 | 69 | 935.00 | | | - | 2 4 | 00.000 | %00.001 |
| | | | | | | | | _ | | | | | + | 933.00 | |
| 1590 | $\overline{}$ | 3.00 | EA | S | 4,430.00 | \$ 13,290.00 | 9 | 82 | 13,290.00 | 0 | 67 | 6 | 6/ | 13 200 00 | 100 00% |
| | Subtotal Water Transmission & Distribution System (SJCUD) | sacup) | | | | \$ 13,290.00 | 0 | 67 | 13,290.00 | | | | 9 | 13,290,00 | 200 |
| | _ | | | | | | | | | | | | | | |
| 2460 | _ | -1460 00 | 4 | 4 | 10.55 | \$ (15,403.00) | 0) -1460 | 69 | (15,403.00) | 0 | 69 | -1460 | 8 | (15,403.00) | 100.00% |
| 2470 | $\overline{}$ | -515.00 | LF. | 60 | 33.80 | \$ (17,407.00) | 0) -515 | 49 | (17,407,00) | 0 | 8 | -515 | S | (17,407.00) | 100.00% |
| 2510 | $\overline{}$ | -1.00 | Ð | 69 | 880.00 | | (O | 89 | (880.00) | 0 | 9 | 7 | | (880.00) | 100.00% |
| 2540 | | -4.00 | EA | es. | 390.00 | \$ (1,560.00) | 0) | S | (1,560.00) | 0 | 65 | 4 | 63 | (1.560 00) | 100.00% |
| 2550 | | -22.00 | Æ | S | 395.00 | \$ (8,690.00) | 0) -22 | S | (8,690.00) | 0 | 49 | -22 | 69 | (8.690.00) | 100 00% |
| 2570 | | -1.00 | Æ | s | 395.00 | \$ (395.00) | 0) | s | (382.00) | 0 | 45 | 18 | 67 | (395 00) | 100 00% |
| 2610 | Misc. Fittings Force Main | 1.00 | rs | 6 /2 | 1,785.00 | \$ 1,785.00 | - | S | 1.785.00 | 0 | 67 | - | | 1 785 00 | 9000 |
| New | 6" PVC (DR 18) | 1460.00 | LF | 89 | 15.00 | \$ 21,900.00 | 0 1460 | S | 21,900.00 | 0 | 5 | 1460 | | 21 000 00 | 400.00% |
| New | 8" HDPE (DR 11) | 520.00 | LF | 8 | 53.30 | \$ 27,716.00 | 0 520 | 62 | 27.716.00 | 0 | 60 | 520 | † | 27 746 00 | 400 004 |
| New | 6" Gate Valve | 2.00 | EA | 69 | 1,020.00 | \$ 2,040.00 | 2 | 63 | 2.040.00 | 0 | | , | | 204000 | 100 00% |
| New | 6" 11.25 Bend | 2.00 | EA | ti\$ | 520.00 | \$ 1,040.00 | 0 2 | 69 | 1,040.00 | 0 | | , | | 1 040 00 | 100 000 |
| New | 6" 45 Bend | 6.00 | A | S | 525.00 | \$ 3,150,00 | L | | 3 180 00 | | 4 | 7 (| 9 (| 00.040,1 | 100 00% |
| | | | | | | ĺ |] | 1 | 20,000 | | 4 | ٥ | 4 | 3,150.00 | 100.00% |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

| | | į | 1 | 41.4 | 1 | | Last Period | Ē | This Period | Com | Complete to Date | Total |
|---------------------------------------|---|-----|---|-------|-------------------|---|-------------------|----|---------------|-----|-------------------|----------|
| # # # # # # # # # # # # # # # # # # # | DESCRIPTION | ģ | | | AMOONE | Ž | American | ě | | | | × . |
| | | | | מסוצר | | ŝ | Athoun | وَ | AMOUN | Ç. | Amount | Complete |
| | Subtotal Force Main (SJCUD) | | | | \$ 13,296.00 | | \$ 13,296.00 | | , as | | \$ 13,296.00 | |
| | TOTAL CHANGE ORDER #2 | | | | \$ 27,521.00 | | \$ 27,521.00 | | | | \$ 27,521.00 | |
| | TOTAL CHANGE ORDERS | | | | \$ (1,186,885.52) | | \$ (1,163,141.65) | | \$ (4.597.67) | | \$ (1,167,739.32) | |
| | GRAND TOTAL BEACON LAKE TOWNHOMES + C/O'S | w . | | | \$ 4,541,831.59 | | \$ 4,004,827.54 | | \$ 246,161.00 | | \$ 4,250,988,54 | |

CONTRACTOR'S AFFIDAVIT

| STATE OF FLORIDA } COUNTY OF Sumler } S.S. | |
|--|--|
| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, <u>CHAD HUGHES</u> , BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS <u>PRESIDENT</u> OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING | |

GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - TOWNHOMES

That the total amount of the contract including extras is \$4,541,831.59 on which he has received payment of \$3,740,623.49 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|-----------------------------|----------------------------------|----------------|--------------|----------------|
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 5,350,742.05 | 4,558,638.70 | 216,142.56 | 575,960.79 |
| Ferguson Waterworks | Utility Supplies | (656,810.66) | (636,449.53) | (4.597.67) | (15,763.46 |
| 9692 Florida Mining Blvd, Jacksonville, FL 32257 | | | | | |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (266,387.10) | (266,387.10) | | - |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (231,393.40) | (228,848.08) | | (2,545.32 |
| Central Florida Liftstations PO Box 740179, Orange City, FL 32774 | Lift Station Installation | 73,605.00 | 73,605.00 | | 46 |
| Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003 | Lift Station Materials | (59,815.36) | (58,977.94) | | (837.42 |
| 67adeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 116,557.50 | 100,000.00 | 10.000.00 | 6,557.50 |
| United Rentals (North America), Inc. | Rental Equipment | 28,405.51 | 28,405.51 | | |
| 6125 Lakeview Road, Suite 300, Charlotte, NC 28269 | | 20,100.01 | 20,400.01 | | - |
| Florida Site Services, Inc. PO Box 522046, Longwood, FL 32752 | Utility Installation | 162,911.25 | 146,620.13 | | 16,291.12 |
| Atlantic Pipe Services 3918 Moores Station Road, Sanford, FL 32773 | Utility Inspections | 24,016.80 | 24,016.80 | | • |
| | | | | | |
| *************************************** | | | | | |
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| | | | | Was a second | |
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| | | | | | |
| | | | | | |
| SUBTOTALS AUGHES BROTHERS CONSTRUCTION | | 4,541,831.59 | 3,740,623.49 | 221,544.89 | 579,663.21 |
| & Misc Vendors | | 4,541,831.59 | 3,740,623.49 | 221,544.89 | 579.683.21 |
| TOTALS | | 4,541,831.59 | 3,740,623,49 | 221.544.89 | 579,663,21 |

| material , labor or other work of any kind done or to be done or in connection with said work other than above stated. |
|--|
| , and the state of |
| |

DATE: 11/22/19 SIGNATURE

SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF NOVEMBER, 2019.

5 1 1 4 1 W/ 4C-

STATE OF FLORIDA Comm# GG075002

Expires 2/28/2021

Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$ 22,548 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) to (customer) + (14,000,000,000,000) on the job of Beacon Lake / to the following described property: |
|--|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 11/22/19 |
| Lienor Name: Hollos Bus Construction Address: 948 100 100 100 100 100 100 100 100 100 10 |
| By: Printed Name: Charles |
| State of |
| The foregoing instrument was acknowledged before me this 22 day of Nowber 2019 by Of Or produced Or produc |
| WITNESS my hand and official seal in the County and State last aforesaid this 22 day of A.D. 2019. Notary Public My Commission Expires: 7/28/2/ |
| Rachael Mundorfi NOTARY PUBLIC STATE OF FLORID Comm# GG075002 Expires 2/28/202: |



Summary

Site Name: Beacon Lake Townhomes

Inspection Date: 10/30/2019 12:54PM

Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Tv

Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 0" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| <i>‡</i> | Question | Status | Comments | Responsive Action | Date | Initials |
|----------|---|--------|---|-------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Streets are clean and valley gutters are clean and protected. Recommend street going into the site be regularly maintained and clean. | | | |
| 2 | Concrete wash out area clearly marked | Pass | Thee is no issues with the concrete seen at time of inspection. | | | |
| 3 | Construction Entrance / Exit | Pass | Entrance remains stabilized. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues at this time. Do recommend the street that goes into both sites to have them cleaned. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets remain clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | There is no dewatering being done at this time. | | | |
| E | Is there Turbid Water leaving the site? | Pass | No water seen leaving the site at this time. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | , |
| 14 | Miscellaneous | N/A | N/A | | | |



| 15 | Miscellaneous 2 | N/A | N/A | | |
|----|--|------|--|--|---|
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | | |
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| 19 | Silt Fence around Perimeter Repair < Disturbed areas> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | | |
| 20 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | | : |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | | |

| Signatures | | | |
|---------------------------|---|--|--|
| | Justin Keisen | | |
| Inspector: | 8 | | Justin Kees |
| Date: | 10/30/2019 Qualific | ication: N | PDES #43768 |
| | accordance with a system designed to assure that que Based on my inquiry of the person or persons who me information, the information submitted is, to the besi | qualified person manage the sys st of my knowle | ents were prepared under my direction or supervision in nel properly gathered and evaluated the information submitted. Item, or those persons directly responsible for gathering the edge and belief, true, accurate, and complete. I am aware that uding the possibility of fine and imprisonment for knowing |
| Responsible Authority: | | | |
| Date: | | | |
| | accordance with a system designed to assure that qu Based on my inquiry of the person or persons who mainformation, the information submitted is, to the best | ualified personr manage the syst st of my knowle | nts were prepared under my direction or supervision in nel properly gathered and evaluated the information submitted. tem, or those persons directly responsible for gathering the edge and belief, true, accurate, and complete. I am aware that uding the possibility of fine and imprisonment for knowing |



Summary

Site Name: Beacon Lake Townhomes

Customer: Hughes Brothers Construction

Permit Number: FLR10SB94

Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Date: 11/06/2019 12:40PM

Inspection Notes: This is a weekly/routine inspection. .2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| ¥ | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Streets and valley gutters are clean at this time. | | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is good at this time and clearly marked. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is stabilized with no offsite tracking issues to report at this time. | | | |
| 4 | Good Housekeeping | Pass | Good housekeeping rules are being conducted. Site appears to be in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets continue to be protected and clean. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and updated by the contractor as needed. | | | |
| 10 | Is there De-Watering Taking Place | Pass | No dewatering was seen being conducted at time of inspection. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | There is no water seen leaving the site. | | | |
| 12 | Liquid storage tanks | Pass | Liquid storage tanks are in good condition. | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |



| | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | | |
|----|---|------|--|--|---|
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td>•</td></disturbed> | Pass | Silt fence is installed where needed | | • |
| | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | | |
| | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | | |
| | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen on site at time of inspection. | | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | | |

| Signatures | | |
|---------------------------|---|---|
| | Justin Kera | |
| Inspector: | 8 | Justin Kees |
| Date: | 11/07/2019 Qualification: | NPDES #43768 |
| | Based on my inquiry of the person or persons who manage the information, the information submitted is, to the best of my k | chments were prepared under my direction or supervision in ersonnel properly gathered and evaluated the information submitted. It is esystem, or those persons directly responsible for gathering the nowledge and belief, true, accurate, and complete. I am aware that , including the possibility of fine and imprisonment for knowing |
| Responsible Authority: | | |
| Date: | | - |
| | Based on my inquiry of the person or persons who manage the information, the information submitted is, to the best of my kr | chments were prepared under my direction or supervision in resonnel properly gathered and evaluated the information submitted. It is expected that submitted in the system, or those persons directly responsible for gathering the sowledge and belief, true, accurate, and complete. I am aware that including the possibility of fine and imprisonment for knowing |



Summary

Site Name: Beacon Lake Townhomes

Customer: Hughes Brothers Construction

Permit Number: FLR10SB94

Inspection Type: Routine Inspection

Permit Description: CR 210

Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Date: 11/13/2019 12:56PM

Inspection Notes: This is a weekly/routine inspection. .3" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | All streets and valley gutters remain clean. | | | |
| 2 | Concrete wash out area clearly marked | Pass | There are no issues with the concrete washout on site. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is stabilized with no offsite tracking issues to report at this time. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues to report at this time. Site remains in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | All inlets are being properly protected and clean. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and up to date and can be found in the SWPPP book located at the entrance | | | |
| 10 | Is there De-Watering Taking Place | Pass | No dewatering was seen being conducted at time of inspection. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No turbid water seen leaving the site | | | |
| 12 | Liquid storage tanks | N/A | N/A | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |



| | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | | |
|----|--|------|--|--|--|
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | | |
| 18 | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | | |
| | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | | |
| | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts to report at this time. | | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | | |

| Signatures | | |
|---------------------------|---|--|
| | Justin Keis | |
| Inspector: | 8 | Justin Ke e s |
| Date: | 11/14/2019 Qualification: | NPDES #43768 |
| | based on my inquiry of the person or persons who manage the s | onnel properly gathered and evaluated the information submitted. system, or those persons directly responsible for gathering the wiedge and belief, true, accurate, and complete. I am aware that |
| Responsible Authority: | | |
| Date: | | |
| | Based on my inquiry of the person or persons who manage the s | onnel properly gathered and evaluated the information submitted. ystem, or those persons directly responsible for gathering the wledge and belief, true, accurate, and complete. I am aware that |



NPDES Inspection Report

Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction

Permit Number: FLR10SB94 Inspection Type: Routine Inspection

Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768

jkees@flsilt.com

Inspection Notes: This is a weekly/routine inspection. 2" of rain in gauge recorded at time of inspection.

Previous Inspection - Responsive Actions Due

All items from previous inspection passed or have been corrected.

Inspection Date: 11/20/2019 12:14PM

| # | Question | Status | Comments | Responsive Action | Date | Initials |
|----|---|--------|---|----------------------|------|----------|
| 1 | Are the Streets and Valley Gutters Clean? | Pass | Streets and valley gutters are clean with valley gutters being protected. | | | |
| 2 | Concrete wash out area clearly marked | Pass | Concrete washout is clearly marked and good. | | | |
| 3 | Construction Entrance / Exit | Pass | Construction entrance is stabilized with no offsite tracking issues to report at this time. | | | |
| 4 | Good Housekeeping | Pass | There are no housekeeping issues to report at this time. Site remains in good order. | | | |
| 5 | Have the inspection logs been updated with corrective actions? | Pass | Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance. | | | |
| 6 | Inlets (back lot) | N/A | N/A | | | |
| 7 | Inlets (streets) | Pass | Inlets are clean and protected. | | | |
| 8 | Is the NOI or Acceptance letter and directions to the SWP3 location properly posted | Pass | All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance. | | | |
| 9 | Is the Site Map Updated and current? | Pass | Site map is current and up to date. | | | |
| 10 | Is there De-Watering Taking Place | Pass | Dewatering is being done at this time however there are no issues to report at this time. | | | |
| 11 | Is there Turbid Water leaving the site? | Pass | No turbid water seen leaving the site | | | |
| 12 | Liquid storage tanks | N/A | N/A | | | |
| 13 | Material storage and handling areas | Pass | Materials on site all appear to be in good condition. | | | |
| 14 | Miscellaneous | N/A | N/A | | | |
| 15 | Miscellaneous 2 | N/A | N/A | | | |



NPDES Inspection Report

| | Portable Toilets at least 10-12 feet BOC and away from any storm drain? | Pass | Portable toilets are properly placed away from inlets and roadways as required. | | |
|-----|--|------|--|--|--|
| 17 | Preserve Areas | Pass | All preserve areas are protected as required. | | |
| | Silt Fence around perimeter Install <disturbed areas<="" td=""><td>Pass</td><td>Silt fence is installed where needed</td><td></td><td></td></disturbed> | Pass | Silt fence is installed where needed | | |
| | Silt Fence around Perimeter Repair <disturbed areas=""></disturbed> | Pass | Silt fence is being removed in areas where walls are being put up around the site. | | |
| - 1 | Vehicle / Equipment maintenance areas | Pass | There are currently no issues with equiptment and vehicles on site. | | |
| | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts to report at this time. | | |
| 22 | Outfall Structure Inspected | Pass | Outfall structure is good | | |

| Signatures | | |
|---------------------------|---|--|
| | Justin Kera | |
| Inspector: | 8 | Justin Kees |
| Date: | 11/20/2019 Qualification: | NPDES #43768 |
| | information, the information submitted is, to the best of my kn | chments were prepared under my direction or supervision in resonnel properly gathered and evaluated the Information submitted. It is system, or those persons directly responsible for gathering the nowledge and belief, true, accurate, and complete. I am aware that including the possibility of fine and imprisonment for knowing |
| Responsible Authority: | | |
| Date: | | • |
| | Based on my inquiry of the person or persons who manage the | sonnel properly gathered and evaluated the information submitted. system, or those persons directly responsible for gathering the owledge and belief, true, accurate, and complete. I am aware that |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 141
- B. Name and address of Payee:

Overnight to:

Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785

FedEx Account: 189249470

- C. Amount Payable: 167,143.42
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #2 Beacon Lake Phase 2B
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT

1007

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

onsulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

Remiserand and Accounts NOTARY PULLES AT STATE OF FLORIDA COMM# GG075002 information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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 The undersigned Contractor certifies that to the best of the Contractors knowledge, end belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor's entitled to payment of the Amount Certified

AMOUNT CERTIFIED

(Affact explanation if amount cartified offices from the amount applied for, initial sill figures on this In accordance with the Contract Documents, based on on-site observation and the data comprising this application. In a Engineer certifies to the Owner that to the bost of the Engineer's knowledge, information Expires 2/28/2021 Rachael Mundorff Hughes Brothers Construction, Inc. CONTRACTOR DISTRIBUTION TO X OWNER X ENGINEER ENGINEER'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this 22 day of 1000 Mach 2019 Project Manager shown herein is now due. My Commision explies: CONTRACTOR: Notary Public : K/ 10. County of : SUMTER 11/1/19 - 11/30/19 State of : FLORIDA 11/22/2019 B. PAY PERIOD: APPLICATION NO.: APPLICATION DATE: CONTRACT DATE: (226,553.24)1,076,825.26 \$ 1,303,378.50 167,143.42 606,498.67 60,649.87 378,705,39 60,649.87 545,848.81 DEDUCTIONS (226,653.24) 530,976.45 14775 Old St. Augustine Road BEACON LAKE PHASE 2B England-Thims & Miller, Inc Jacksonville, FL 32258 CONTRACTOR'S APPLICATION FOR PAYMENT VIA ENGINEER: es. 904-642-8990 Application is made for payment, as shown below, in connection with the contract. ADDITION 2. Net change by Change Orders (1 Total to Date) 4. TOTAL COMPLETED AND STORED TO DATE Meadow View at Twin Creeks CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 9. BALANCE TO FINISH, INCL. RETAINAGE of completed work Total approved this month
TOTALS CHANGE ORDER SUMMARY
Total changes approved in (Ilne 1+2) 6. TOTAL EARNED LESS RETAINAGE b. Retainage released to date previous months by owner Continuation sheets, as applicable, are attached c. Net retainage held to date (Line 6 from prior Application) Hughes Brothers Construction, Inc. (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE (Line 3 less Line 6) (Column G on individual sheets) 3. Contract Sum To Date Wildwood, Florida 34785 St. Augustine, FL 32092 FROM CONTRACTOR: Attn: James Perry, CPA a. 10% 5. RETAINAGE: 948 Walker Rd 352-399-6829 TO OWNER

12/12/19

L Date

application and on fig. Continuation Sheet that are changed to conform to the amount certified.)

Engineer:

(226.553.24)

NET CHANGES by Change Order

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$ 167,143,42 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11 30 19 to (customer) Heavisco 33, 44 on the job of Beacon Lake / Phase 28 to the following described property: |
|--|
| |
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 11 22 19 |
| Lienor Name: 148 WS BVD Censtructor Address: 948 Double r Do Wildungoog Fr34785 |
| By: Printed Name: Choo Fuche |
| State of PC SS. |
| The foregoing instrument was acknowledged before me this 12 day of NVenber, 2019 by Chad the Uls as the President of |
| Charles of as the President of of on behalf of the corporation. He/She is personally known to me |
| or produced as identification (|
| WITNESS my hand and official seal in the County and State last aforesaid this day of A.D. 2019. |
| Notary Public Munoluff |
| My Commission Expires: 2/28/2/ |
| Rachael Mundoff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

| STATE OF FLORIDA } | CONTRACTOR | 'S AFFIDAVIT | | | |
|---|---|---|---|-----------------------|-------------------|
| COUNTY OF Sumter } S.S. | | | | | |
| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, <u>CHAD HUGHES</u> , BEING <u>PRESIDENT</u> OF HUGHES BROTHERS CONST <u>GENERAL CONTRACTING WORK</u> ON THE PR | TRUCTION, INC., WHO IS | S THE CONTRACTO | THE IS OR FURNISHING | 6 | |
| That the total amount of the contract including extras prior to this payment. That all waivers are true, corre legal or equitable to defect the validity of said waivers have furnished material or labor, or both, for said wor work or for material entering into the construction the that the items mentioned include all labor and material. | ect, and genuine and delivered s. That the following are the rick and all parties having con- treof and the amounts due of | names and addresses tract or subcontracts for to become due to each | that there is no cl of all parties who or specific portions | o s of said | |
| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
| Hughes Brothers Construction, Inc. | Site Excavation & Utilities | 1,266,872,73 | PAID 590,768.43 | PAYMENT 162,643.42 | DUE 513,460.88 |
| 948 Walker Road, Wildwood, FL 34785 Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (172,549.11) | (163,058.91) | | (9,490.20 |
| Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482 | Precast Structures | (45,949.50) | (45,949.50) | | - |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (8,054.63) | (8,054.63) | | - |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 36,505.77 | 5,000.00 | 4,500.00 | 27,005.77 |
| | | | | AND AND A STATE OF | |
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| | | | | | |
| SUBTOTALS | | | | | |
| HUGHES BROTHERS CONSTRUCTION & Misc Vendors | | 1.076.825.26 | 378,705.39 | 167,143.42 | 530,976.45 |
| TOTALS | | 1,076,825,28 | 378,705.39 | 167,143.42 | 530,976,45 |
| TOTALS | | 1,076,825.26 | 378,705.39 | 167,143,42 | 530.976.45 |
| That there are no other contracts for said work outstanding, material, fabor or other work of any kind done or to be done | and that there is nothing due or or in connection with said work | cother than above stated | erson for | J M | |
| DATE: 11/22/19 | | SIGNATURE | | , , , , | |
| SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF N | NOVEMBER, 2019. | ľ | | o 1 | . 1 |

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

| 100 LS S 18,000 S 1 | MOBILIZATION Mobilization Project Management & Project Supervision Washing and Stakeour | 5 | ; | LINI | AMOUNT | | POINT LEGIS | | I'lls renod | ŏ — | Complete to Date | | roteal |
|---|--|----------|----------|-----------|-----------|------|-------------|--------|-------------|---------|------------------|---------|-------------|
| 100 15 5 5 5 5 5 5 5 5 | ZATION Illon Management & Project Supervision ng and Stakeout | | | PRICE | | Ö | Amount | Qly | Amount | Ωţ | Amon | Τ | % mplete |
| Triplet Signervision 150 L2 5 15,000.00 5 15,000.00 0 2 5 15,000.00 0 2 5 10,0 | Management & Project Supervision ing and Stakeout | | | | | | | | | | | | |
| Tropics Supervision 100 65 6.06000 6 6.06000 6 13.515.00 0 2 6 0.01000 0 5 6 0.025.00 0 1 6 0.00000 0 1 6 0.00000 0 1 6 0.00000 0 1 6 0.00000 0 1 6 0.000 | f Management & Project Supervision ing and Stakeout | 1.00 | - | 18,500.00 | | 0 % | | | | 4 | 1 | + | |
| 1,00 1,5 2,00,0,46 5,0,0,0,46 6,0,0,0,49 7,0,0,49 7,0,0,49 7,0,49 | ing and Stakeout | 1.00 | ├ | 45,050.00 | | 6 | 1 | | | 4 | | 20 00 | 50.00% |
| Non-indication | | 1.00 | \vdash | 30,076.45 | | 0.3 | | 0.2 | | \perp | | 25 00 | 50.00% |
| Maintellientee | MODELLYATION | | + | | | | | | | \perp | | 20.23 | 20.00% |
| Naminatianine | L WOBLECA TON | | | | | | | | | 9 | 1. | 13.23 | |
| 100 15 5 5,200 10 10 10 10 10 10 10 | | | | | | | | | | | | | |
| SIGNAND WATER POLLUTION SECRET SIGNAND WATER POLLUTION THEORY AND WATER POLLUTION THE THEORY AN | uction Entrance & Meintainance | 1.00 | + | 3,308.00 | | 0.5 | | 0.25 | | | | | |
| SIGN AND WATER POLLUTION SIGN AND WATER POLICY AND WATER POLICY AND WATER POLICY AND WATER POLICY AND WATER POLICY AND WATER POLICY AND WATER POLIC | LMOT | | 1 | | | | | | | \perp | | 200 | 75 00% |
| SIGN AND WATER POLLUTION 1.00 1.5 3 2.700.00 3 2.610.00 0.2 3 1.740.00 | | | 1 | | | | | | | 0 | | 9.50 | |
| 1.05 1.5 2. 1.7500 1.5 2. 1.777.50 0.3 2. 2610.00 0.2 2. 1.7700.00 1.5 2. 1.7500.00 1.5 2. 1.77500 0.5 2. 2610.00 0.5 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | ENTION OF EROSION AND WATER POLLUTION | | + | | | | | | | | | | |
| 18600 L 5 1160 2 2,127.50 0 5 2 2,000 0 5 1,740,00 0 5 5 4,300 0 0 0 0 0 0 0 0 0 | ntion, Control, and Abatement of Erosion & Wa | 1.00 | - | 8.700.00 | | 0 3 | | C | | \perp | | 1 | |
| 3155.00 L | g Turbidity Barrier | 185.00 | | 11.50 | | | | 0,1 | | 1 | | | 50,00% |
| Percolonamon Water Pollution S 16,822.00 S 1,856.00 S 1,740.00 S 1,740.00 S 1,740.00 S 1,866.00 | затиег | 3.155.00 | - | 1.90 | | 3166 | | 0 | 59 | 0 | | | %000 |
| Percosion and water Pollution 1,00 LS 1,186.00 | | | | | | 3 | | | | 3156 | 5 | | %00.00 |
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| 100 LS 1,856.00 S 1,656.00 T S 1,666.00 T S 1,66 | d | | + | | | | | | | | П | 8: | |
| 100 LS S G,980,00 S F,980,00 T S T,985,00 T S | Nater Pollution Prevention Plan | 100 | +- | - | | 9 | | | | | | | |
| Name | Monitoring | 2 2 | + | | | - | | 0 | | - | ı | | %00.00 |
| RANACE BONDS | | 3 | | 30.00 | | 0.3 | | 0.2 | | 0 | | | %00.09 |
| Sundarius 100 EA \$ 20,450.00 \$ 20,45 | SWPPP | | | 160 | | | | | | | | | |
| Stripped Material 1,00 EA \$ 20,450.00 1 \$ 20,450.00 0 \$ 5 20,450.00 1 \$ 20,450.00 0 \$ 5 20,450.00 2 20 | NY AND DEDECTORANCE DANNE | | | | | | | | | | | 00.00 | |
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| Sittoped Material 477.00 CY 2.4.65 S 11,471.85 0 S - 477 S 11,471.85 S 11,471.86 S 11,471.85 S < | PAYMENT AND PERFORMANCE BONDS | | + | | | | | | | | | | |
| Stripped Material 477.000 CY \$ 24.05 \$ 11,471.85 477 \$ 11,471.85 0 \$ 5 477 \$ 11,471.85 | | | | | | | | | | | | 000 | |
| Stripped Material 477.00 CY \$ 24,05 \$ 11471.85 477 \$ 11471.85 0 \$ 5 477 \$ 11471.85 | WORKS | | \vdash | | | | | | | | | - | |
| \$5 35< | t, Fill, Balance & Stripped Material | 477.00 | + | + | 11 471 85 | 477 | | | | | | | |
| \$ 13,950.00 SY \$ 0,60 \$ 0,543.00 0 \$ - 0 \$ 13,950.00 3 10,90 \$ 13,950.00 \$ 13, | | 5,235,00 | | - | 29.355.75 | - | | 0 2000 | | + | | | %0000 |
| \$ 8405 SY \$ 0.55 \$ 4,622.75 0 \$ \$600 \$ 3,190.00 \$ 83,190.00 \$ 3,190.00 \$ 800 \$ 3,190.00 \$ 800 \$ 8,000 \$ 8, | ade R/W | 10905 | - | ļ | 6.543.00 | | | 2 | | + | | | 7 52% |
| \$ 51,993.35 \$ 11,471.86 \$ 17,140.00 \$ 78.841.85 | Srade Smits Stopes | 8405 | - | - | 4.822.75 | - | | 2800 | | \bot | | | %000 |
| \$ 51,993.35 \$ 11,471.86 \$ 17,140.00 \$ | | | | | | | | 200 | | \bot | | \perp | 8.01% |
| | EARTHWORKS | | | • | 51,993.35 | | | | | | | 30 | T |

| ITEM | M. DESCRIPTION | ρŢΟ | PNS | | - | PAR LONG | | Last Penod | | This Period | 8 | Complete to Date | otal |
|------|--|----------|-----|-------------|-------------|------------|-----|--------------|------|--------------|---------------|------------------|----------|
| | | | | PRICE | | | Qty | Amount | Öţ | Amount | ð | Amount | 8 |
| | NEIGHBORHOOD GRADING AS-BUILTS | | | | - | | | | | | | moons. | Complete |
| 4 | 410 Neighborhood Greding Asbuilts | 1.000 | ā | \$ 4,330.65 | 82 | 4.330 65 | 0 | S | 0 | S | 0 | U | acc o |
| 420 | TOTAL NEIGHBORHOOD GRADING AS-BUILTS | | | | - - | 40000 | | | | | | | 0 00% |
| | | | | | 9 | 4,338.05 | | 2 | | | | | |
| | PAVING CURB & GUTTER | | | | + | | | | | | | | |
| 430 | 430 12" Stabilized Subgrade LBR 40 | 6,860.00 | SΥ | \$ 9.50 | 8 | 65 170.00 | 6 | | | | _ | | |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 5,275.00 | λ | \$ 12.60 | | GG ARE ON | , | 9 6 | 0000 | \$ 65,170.00 | 9 | \$ 65,170.00 | 100.00% |
| 4 7 | 470 Asphaltic Concrete Paving (175" SP-9.5) | 5,275.00 | λS | | - | 75.168.75 | 0 | | 0 | 69 | ٥ | 60 | 0.00% |
| 8 | 500 Mlami Curb And Gutter | 4.750,00 | LF | 5 14.79 | 8 | 70,252.50 | 0 | | 2002 | | + | | %000 |
| 3 | | | | | | | | | 2000 | 00.78c,250 | 4300 | \$ 63,597.00 | 90 53% |
| 8 | LOTAL PAVING CURB & GUTTER | | | | 19 | 277,056.25 | | | | 400 707 00 | | | |
| | POLICE TO SERVICE STATE OF THE POLICE STATE OF | | | | | | | | | 9 120,101,00 | | \$ 128,767.00 | |
| | SIGNACE AND MARKINGS | | | | | | | | | | | | |
| 050 | Speed Limit Sign R2-1 | 2 00 | Ę | \$ 290,00 | \$ | 580.00 | 0 | | 0 | v | | | |
| 8 | reuse warning signs (locations to be determined) | 10.00 | EA | \$ 300.00 | 8 | 3,000.00 | 0 | 59 | | | 9 | 4 6 | 0.00% |
| 220 | TOTAL BIOLISM | | | | | | | | | | | , | 0.00% |
| 25/ | 130 TOTAL SIGNAGE AND MARKINGS | | | | s | 3,580.00 | | | | • | | | |
| | STORM DRAINAGE CO. TOTAL | | | | | | | | | | | | |
| 780 | 780 15° BCD | | 1 | | | | | | | | | | |
| 202 | 700 42 000 | 35 00 | 5 | \$ 45,55 | S | 1,594,25 | 35 | \$ 1,594.25 | 0 | 5 | 25 | | |
| 8 8 | 1 N C | 405 00 | 5 | \$ 48.80 | 69 | 19,764.00 | 405 | - | | | 3 5 | | 100.00% |
| 3 8 | O MES | 2.00 | E | \$ 1,500.00 | \$ | 3,000.00 | 2 | | | | e e | | 100.00% |
| 3 5 | 990 Single Curb Inlet 4 ID - Type A | 1.00 | a | \$ 4,605,45 | S | 4,605.45 | 0.5 | | | 9 69 | 7 0 | 3.000.00 | 100.00% |
| 1120 | 1120 Storm Sawer Testion Addoor | 5.00 | EA | | 60 | 34,396.75 | 4 | \$ 27,517.40 | 0 | 100 | 3 | S 27 517 40 | %00 oc |
| | | 1.00 | LS. | \$ 3,500,00 | 69 | 3,500.00 | 0 | | 0 | | 0 | | 0.00% |
| 1130 | 1130 TOTAL STORM DRAINAGE COLLECTION | | T | | | | | - | | | | | 8 |
| | | | T | | n | 66,860.45 | 1 | \$ 54,178.38 | | 4 | | \$ 54,178.38 | |
| | ROADWAY UNDERDRAIN TYPES A & B | | | | | | | | | | | | |
| 1140 | 1140 Type A Underdrain | 2,000 00 | 5 | \$ 22.00 | 0 | 110 000 00 | 133 | | | | of the second | | |
| 1160 | 1160 Underdrain Clean-Out | 15.00 | Ð | 9 | - | 9,300,00 | + | 3 2,040,00 | 0 | | 120 | \$ 2,640.00 | 2.40% |
| | | | | | | | + | | | , | ٥ | , | 0.00% |
| 13 | 1170 TOTAL ROADWAY UNDERDRAIN TYPES A & B | | | | 8 | 119,300.00 | | \$ 2,640.00 | | 57 | | 00 0840 00 | |
| | PAVING & DRAINAGE AS-BUILTS | | 1 | | | | 1 | | | | | | |
| 1180 | Paving & Drainage Asbuilts | 000 | + | | | | | | | | | | |
| | | 00.1 | 5 | 3,299,55 | и | 3,289.55 | 0 | | 0 | , so | 0 | , | 0 00% |
| 1190 | 1190 TOTAL PAVING & DRAINAGE AS-BUILTS | | t | | 1 | | † | | | | | | |
| | | | | | 8 | 3,299.55 | | | | 3.5 | | | |

HUGHES BROTHERS CONSTRUCTION, INC. 948 Walker Road Wildwood, FL 34785

SCHEDULE OF VALUES

| <i>tt</i> | | | CNIT | _ | AMOUNT | | | _ | | rus reriod | _ | 1014115 | complete to Date | lotai |
|--|----------|----------|--------------|----------|------------|--------|----------|------------|-----|-------------|------|-----------|------------------|----------|
| | | | PRICE | \dashv | | Qly | Amount | unt | Qty | Amount | ð | - | Amount | Complete |
| | | | | - | | | | | | | | | | andina |
| WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | + | | | | | | | + | \dashv | | |
| 1195 Connect to Existing | 2 00 | ΕA | 806.00 | | 00000 | 1 | | | | | + | + | | |
| 1250 8" Pvc (Dr18) | 244600 | _ | | | 00.012.1 | - | | 605.00 | | \$ 605.00 | 2 | 69 | 1,210.00 | 100.00% |
| 1340 8* Gate Valve | 00.5 | 5 | | | 49,507.50 | 2415 | 4 | 49,507.50 | 0 | • | 2415 | 5 | 49,507.50 | 100.00% |
| 1590 Fire Hydrant Assembly | 000 | 5 1 | | | 4,215.00 | 2 | | 4,215.00 | 0 | 69 | 3 | \$ | 4.215.00 | 100.00% |
| 1600 Single Water Service | 00.4 | 4 | 4 | | 17,722.20 | 4 | | 17,722,20 | 0 | 50 | 4 | 69 | 17,722.20 | 100 00% |
| 1810 Dunip Wester Carrier | 47.00 | _ | | | 41,360.00 | 47 | \$ 41, | 41,360.00 | 0 | 67 | 47 | 67 | 41.360.00 | 100 00% |
| ACCOUNTS WESTER OF VICE | 18.00 | a | \$ 1,180.00 | 8 | 18,880.00 | 18 | \$ 18, | 18,880.00 | 0 | 49 | 16 | | 18.880 00 | 100 00% |
| Total Carcenological Sample Point | 3.00 | Ē | \$ 545.00 | 8 | 1,635.00 | 0 | S | e | 0 | s | 0 | T | | 70000 |
| 106U Wisc Fittings Potable Water | 1.00 | SJ | \$ 13,500.00 | 20 | 13,500.00 | | \$ 13, | 13,500.00 | 0 | 45 | | 64 | 13 500 00 | 100 00% |
| 1670 esting Potable Water | 1:00 | L.S | \$ 6,150.00 | 00 | 6,150.00 | э | ы | | - | \$ 6,150.00 | 8 | 5 | 6.150.00 | 100.00% |
| Toda Locate Wire Potable Water | 9,195.00 | 5 | \$ 0.75 | 52 | 6,896 25 | 0 | S | | 0 | | L | 0 | | 2000 |
| A COA TO THE STATE OF THE STATE | | | | | | | | | | | | > | | 0.00% |
| TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | so. | 161,075.95 | | \$ 145, | 145,789.70 | | \$ 6.755.00 | 9 | 69 | 152 544 70 | |
| | | | | | | | | | | | | + | 05,000 | |
| GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | | | | | | | | | | - | + | | |
| 1700 0/6 8" Pvc (Sdr 28) San | 475.00 | F) | \$ 35.70 | 0.0 | 16,957.50 | 475 | \$ 16.9 | 18.957.50 | 0 | | 22.9 | + | 4000 | |
| 1710 6/8 8" Pvc (Sdr 28) San | 1,155.00 | 5 | \$ 37.50 | \$ 00 | 43,312.50 | - | | 43.312.50 | 0 | | 2200 | + | 06.566.01 | 100.00% |
| 1720 8/10 8" Pvc (Sdr 28) San | 340.00 | Ŀ | \$ 40.00 | υ 0 | 13,600,00 | | | 13.600.00 | | | 340 | 9 6 | 43,312.50 | 100.00% |
| 1730 10/12 8" Pvc (Sdr 26) San | 280,00 | 5 | \$ 43.50 | 89 | 12,180.00 | | | 12 180 00 | c | | 2 6 | \dagger | 00.000,01 | 700.00% |
| 1780 0/6 San Mh - Typa A | 2.00 | EA | \$ 3,260,00 | 8 | 00 0959 | + | | 6 560 00 | , c | | 700 | Ť | 00.001.21 | 100.00% |
| 1790 0/6 San Mh - Type A W/ Liner | 1 00 | á | | + | 7 402 85 | T | | 7 500 05 | | 9 4 | 7 | 4 | 6,560.00 | 100.00% |
| 1800 6/8 San Manhole | 7.00 | - | | - | 20 620 00 | \top | | 00.250 | | 4 | 1 | 5 | 7,592.65 | 100.00% |
| 1810 8/8 San Mh Type A W/ Liner | 1 00 | + | | - | A 543 90 | + | | 20,0330.00 | 0 (| | _ | S | 26,530.00 | 100.00% |
| 1820 8/10 San Mh Type A | 200 | 1 | | | 0,000.00 | \top | | 8,543.80 | 0 | S | - | S | 8,543.80 | 100.00% |
| 1840 10/12 San Mh Type A | 1 00 | + | | _ | 9.230,00 | 1 | | 9.230.00 | D | | 2 | 50 | 9.230.00 | 100.00% |
| 1920 Single Service San | 22.00 | | | 9 6 | 00.082.0 | _ | | 5,280.00 | 0 | 57 | - | 4 | 5,280.00 | 100 00% |
| 1930 Testing (Video, Lamping) Sen | 1.00 | + | | + | 10 150 00 | | 5,000 | 88,935.00 | 0 | ٠ ده | 77 | 69 | 88,935.00 | 100.00% |
| | | 1 | | +- | 2000 | + | 9 | + | | 2 | 0 | 69 | | %00'0 |
| 1940 TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD) | | | | 69 | 248,871.45 | | \$ 238,7 | 238,721,45 | | | 1 | 9 | 238.721.45 | |
| REUSE DISTRIBUTION SYS. (SC. 11D) | | \top | | - | | \top | | | | | | | | |
| 1945 Connect to Existing | 200 | 43 | 30 303 | | | + | | + | | | 1 | - | | |
| 2000 8° Pvc (Dr18) | 00.2 | + | | | + | + | | 605.00 | - | \$ 605.00 | 0 2 | ~ | 1,210.00 | 100.00% |
| 2080 8" Gate Velve | 2,320,00 | _ | | + | + | 0 | 1 | 48,024.00 | 0 | 9 | 2320 | 2 | 48,024.00 | 100.00% |
| 2370 Single Resea Service | 3.00 | + | | | 4,200.00 | \neg | | 4,200,00 | 0 | | 6 | S | 4,200.00 | 100,00% |
| 2380 Double Beira Southe | 34.00 | - | | - | 29.920.00 | 8 | \$ 29.9 | 29.920.00 | 0 | | ह | 6/9 | 29.920.00 | 100.001 |
| 2400 Miss Danie Gillians | 21.00 | + | | - | 24,570,00 | 21 | \$ 24,5 | 24,570,00 | 0 | ъэ | 21 | 87 | 24,570,00 | 100.00% |
| 2410 Costa Wire - Bears | 1.00 | - | 14.96 | - | 14.987.00 | - | | 14,987,00 | ٥ | 49 | - | S | 14.987.00 | 100 00% |
| | 2.320.00 | 5 | 1,10 | S | 2,552.00 | 0 | S | • | 0 | • | 0 | 19 | , | 0 DA% |

HUGHES BROTHERS CONSTRUCTION, INC., 948 Walker Road Wildwood, FL 34785

| Total • | Complete | | 100.00% | | | | | 72 00% | | | | %00.0 | %00'0 | %00.0 | 0.00% | | | | | %00 0 | 0000 | %000 | | | | | %00.0 | %00 o | %00 0 | 0.00% | %000 | %000 | %00.0 | %0000 | %00 0 | 100 00% | %00'0 | |
|------------------|----------|--------------------------|-------------|--|----------|--|------------------------------------|--------|---|---------|--------------------------|--|----------------------------------|--------------------------|---------|--------------------|-----------|--------------|--------------|--------------------------|----------------------|--------|-------------------------|--|--|---|---|---|---|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------|-------|---|
| Complete to Date | Amount | | \$ 6,087.25 | \$ 128 998 2K | | | 60 676 00 | | S 676 96 | | | S | 4 | | 69 | | | | | | | 40 | | | | | | | | , | | | | | | 3,000.00 | | |
| Comp | Qfy | | - | | | | 0.25 | +- | | | | 0 | 0 | 0 | | | | | \top | \uparrow | 7 | 0 | | | | \dagger |) (c | 1 | T | T | T | \top | \top | 7 | 0 0 | \top | 0 | + |
| poug | Amount | | 6,087.25 | 6.692.25 | | | 675 RR | 2000 | 676.86 | | | 9. | | , | ٠ | | | | | | • | | + | • | | | | | | | , | | | | 3 000 00 | 0,000,00 | | 000000 |
| This Penod | Qty | | - | 49 | | | 0.25 \$ | T | 8 | | | 0 | 0 | 0 | 0 | | S | 1 | 1 | T | 1 | 0 | | 9 | | 0 | 0 0 | | T | T | 0 0 | | A 6 | T | | T | | • |
| Last Period | Amount | | | 122,306.00 | | | , | | | | | • | , | 1 | ' | | • | | | | ٠ | • | | | | | | | | | | | | | | | | |
| | Oty | 9 | A . | 55 | | | 0 | | 9 | | \top | \top | \dagger | 8 | 0 | + | - | + | | \top | T | A | | • | + | 6/1 | | 1 | | T | | + | \top | \top | \vdash | T | + | |
| | 0 | _ | _ | 25 | | | | | 45 | | 1 | 1 | 1 | 00 | \perp | + | 8 | + | _ | | \perp | 0 | 20 | 3 | + | 000 | L | | | L | | L | L | | | | L | ç |
| AMOUNT | | 6 047 25 | | 131,550.25 | | | 2,707.45 | | 2,707,45 | | | 2 | | 2 | 125.00 | | 23,777.50 | | A3 900 | a. | | 4,120. | 19 224 50 | | | 3.600.00 | 4.250.00 | 4,600.00 | 6,250.00 | 7.500.00 | 3.500.00 | 3.500.00 | 4.000.00 | 4,500.00 | 3,000.00 | 1,933.70 | | AR R23 70 |
| UNIT | PRICE | 6.087.25 | - | S | | | 2,707.45 \$ | | 9 | | 1 | - | - | - | 2.50 \$ | | so | | \$ 200 | | - | - | • | | | 7.20 \$ | - | - | 12.50 \$ | - | - | +- | + | | - | 1,933.70 \$ | - | • |
| UNIT | - | LS \$ | \vdash | | \dashv | | EAS | - | | + | + | A 20 | + | + | SY | + | + | + | SV S | + | +- | +- | - | | | LF S | F. S | 69 LL | | - | - | \vdash | - | | | S | | |
| aTY U | | 1.00 | - | | | | 1,00 | | | | 1 056 00 | + | + | - | 20.00 | | | | 1.146.00 | - | ╄ | + | | | | 200 000 L | 500.00 | 500 00 LF | 500.00 LF | 500 00 LF | 500.00 LF | 500.00 LF | <u></u> | ш | 500.000 LF | 1.00 LS | | |
| TTEM DESCRIPTION | | 2420 Testing Reuse Water | | 2430 TOTAL REUSE DISTRIBUTION SYS. (SJCUD) | | WATER, SEWER & REUSE AS-BUILTS (SJCUD) | 2650 Water, Sewer & Reuse Asbuilts | | 2860 TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD) | SODDING | 2670 Sed 2" Back Of Curb | 2680 Sod Smis Slopes / Top / Backslope | 2690 Sod Slopes steener than 4·1 | 2700 Sed (General Areas) | | 2710 TOTAL SODDING | | SEED & MULCH | lurbed Areas | 2730 Seed & Mulch Lots 6 | 2740 Seed & Much R/W | | 2750 TOTAL SEED & MULCH | Villabada pillabada RRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS | 2760 2* SCH 40 Pvc materials and installation | 2770 3" SCH 40 Pvc materials and Installation | 2780 4" SCH 40 Pvc materials and installation | 2790 6" SCH 40 Pvc materials and Installation | 2800 8" SCH 40 Pvc materials and installation | 2830 3" SCH 40 Pvc Installation only | 2840 4" SCH 40 Pvc installation only | 2850 6* SCH 40 Pvc installation only | 2860 8" SCH 40 Pvc installation only | 2870 2" SCH 40 Pvc installation only | 2880 Steeving Asbuilts | | 2890 TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS |

SCHEDULE OF VALUES

Project: BEACON LAKE PHASE 2B Date: 11/22/19

| _ | | | | | | | | | | | | |
|------|--|------|------|----------------|-----------------|-------|-----------------|---|---------------|-------|------------------|----------|
| # EM | DESCRIPTION | QTY | TINO | UNIT | AMOUNT | _ | Last Period | | This Penod | క్ర | Complete to Date | Total |
| | | | | PRICE | | ά | Amount | â | Amount | ð | Amount | 2 |
| | | | | | | | | | | 1 | MINOUIN | Complete |
| | TOTAL BEACON LAKE PH 28 | | | | \$ 130337850 | | £ 637 946 94 | | | | | |
| | | | | | 1 | | 1 | | \$ 185,714.90 | | \$ 823,561.71 | |
| | CHANGE ORDER #1 (Not Used) | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | CHANGE ORDER #2 | | | | | | | | | | | |
| Ne | New Ferguson Direct Purchase Deduct | 100 | U | S (172 549 11) | C 1479 EAD 441 | | 1 | | | | | |
| Nav | New Dol Zotto Disease Durabana Data | 201 | 2 | | , | 0.945 | \$ (163,058.91) | 0 | 49 | 0.945 | \$ (163,058,91) | 24 50% |
| | Control of the Contro | 1.00 | rs | \$ (45,949.50) | \$ (45,949.50) | - | (45 949 50) | - | 0 | | П | |
| ž | New County Materials Direct Purchase Deduct | 1.00 | 0 | \$ (8.054.63) | C (8 054 63) | | 1 | | 9 | - | \$ (45,949.50) | 100 00% |
| _ | | | | | | - | \$ (8,054.63) | 0 | s | - | \$ (8,054.63) | 100.00% |
| | TOTAL CLANCE COORED #5 | | | | | | | | | | | |
| | | | | | \$ (226,553.24) | | \$ (217,063.04) | | 59 | | \$ (217 053 04) | |
| | | | | | | | | | | | | |
| | TOTAL CHANGE ORDERS | | | | \$ (228 553 24) | | 4 1047 000 0 | | | | | |
| | The state of the s | | | | | | 3 (417,063,04) | | | | \$ (217,063.04) | |
| | TOTAL BEACON LAKE PHASE 28 + CIO's | | | | | | | | | | | |
| | | | | | \$ 1,076,825.26 | | \$ 420,783.77 | | \$ 185,714.90 | | \$ 606,498.67 | |
| | | | | | | | | | | | | |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 142
- B. Name and address of Payee:

SeaCoast Bank 13207 W Colonial Drive Winter Garden Fl 3478 West Orange Plant Installation Routing Number 067005158 Account Number 111010377

- C. Amount Payable: 42,336.45
- D. 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 Cost of Issuance, if applicable): Beacon Lake Parks Application for Payment #3
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWINGREEKS

DEVELOPMENT DISTRICT

Bv:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

onsulting Engineer

December 20, 2019

CONTRACTOR ARCHITECT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Distribution to: OWNER PAGE ONE OF 12/30/2019 3 AIA DOCUMENT G702 APPLICATION NO CONTRACT DATE: PROJECT NOS: PERIOD TO: PROJECT: Beacon Lake Parks APPLICATION AND CERTIFICATION FOR PAYMENT VIA ARCHITECT: Meadow View @ Twin Creeks C/O GMS 475 West Town Place Suite 114 West Orange Nurseries, Inc Winter Garden, FL 34787 FROM CONTRACTOR: St. Augustine, FL 32092 4001 Avalon Road TO OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

completed in accordance with the Contract Documents, that all amounts have been paid by

information and belief the Work covered by this Application for Payment has been

payments received from the Owner, and that current payment shown berein is now due.

the Contractor for Work for which previous Certificates for Payment were issued and

| CONTRACTOR: West Orange numberies fine | e of: Florida County of: Oran | Notary Public: AMLANY 2024 Commission expires: 11 no. (7, 20.20) | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site phservations and |
|--|--|--|--|
| 164,595.40 1,050.00 165,645.40 165,645.40 | | | 16,564.54 |
| 1111 | \$16,564,54 | Included in above | ω ⁽ ω |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 5. RETAINAGE: a. 10% of Completed Work \$ (Column D + E on G703) | b. 10% of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | Total in Column I of G703) 6. TOTAL BARNED LESS RETAINAGE |

| Date: (2/10/19 | State of: Floridae Subscribed and sworn to before me this 10th day of Connact Notary Public: Notary Public: My Connuission expires: Une 17, 2020 ARCHITECT'S CERTIFICATE FOR FAYIMENIPUSH National Welf 986845 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architects 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 |
|----------------|---|
| By: | State of: Florida Subscribed and sworn to before me this 10th day of Notary Public: My Commission expires: My Commission expires: My Commission expires: In accordance with the Contract Documents, based on on-strong the application, the Architect certifies to the Ov Architect's knowledge, information and belief the Work ha the quality of the Work is in accordance with the Contract I |

106,744.41

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR

(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE

| CHANGE ORDER SUMMARY | ADDITTONS | DEDUCTIONS |
|-----------------------------|------------|------------|
| Total changes approved | | |
| in previous months by Owner | \$0.00 | |
| Total approved this Month | \$1,050.00 | |
| TOTALS | \$1,050,00 | 20:00 |
| | | |
| NET CHANGES by Change Order | \$1,050.00 | 00. |

dication and on the Continuation Sheet that are changed to conform with the amount certified.) 12-26 2019 Date: NO EMPIL LYMAN da Con CHITECT:

ach explanation if amount certified differs from the amount applied. Initial all figures on this

AMOUNT CERTIFIED\$

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION - AIA . 61992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, emounts are stated to the nearest dollur.

Use Column I on Contracts where variable rotainage for line tiems may e

FTEM

| Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing | ing. | | | | OQ V | A DDS TO A TTONY MO. | ~ | |
|--|-----------------|--|--|------------------------------------|---|-------------------------|---------------------------------|------------------------------------|
| actor's signed certification is attached. | 1 | | | | APPLIC | APPLICATION DATE: | 12/9/2019 | |
| ulations bolow, emounts are stated to the nearest dollar. | | | | | | PERIOD TO: | 12/30/2019 | |
| iolumn I on Contracts where variable rotainage for line items may apply. | | | | | ARCHITECTS | ARCHITECT'S PROJECT NO: | | |
| 8 | ၁ | Д | ш | 3 | 9 | x | 1 | 5 |
| DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CC FROM PREVIOUS APPLICATION (D+B) | WORK COMPLETED EVIOUS THIS PERIOD ATTON B) | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | (G+C) | BALANCE TO PINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| Park I | | | | D OR E) | 0+E+E | | | |
| Southern Live Oak - 14' ht. | \$5,700.00 | \$5,700.00 | | | \$5,700.00 | 100.00% | 20.00 | \$570.00 |
| Sweet Viburnum Pink Muhly 3 Gallon | \$4,575.00 | \$4,575.00 | | | \$4,575.00 | 100.00% | \$0.00 | \$457.50 |
| Playground Mulch - 4" Depth - 3300 sq.ft. | \$2,150,00 | 2 | \$2 150 00 | | \$2 150 00 | 100.00% | \$0.00 | \$50.00 |
| Playground Mulch - 12" Depth - 3300 sq.ft. | \$7,900.00 | | \$7,900.00 | | \$7,900.00 | 100.00% | \$0.00 | \$790.00 |
| (3) Boulders | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | 100.00% | \$0.00 | \$240.00 |
| Mulch - 12 Yards | \$540.00 | \$540.00 | | | \$540.00 | 100.00% | \$0.00 | \$54.00 |
| St. Augustine Sod -10210 sq.ft. | \$6,126.00 | \$6,126.00 | | | \$6,126.00 | 100.00% | \$0.00 | \$612.60 |
| Park 2 | | | | | | | | |
| Tuscarora Crape Myrtle 14' Ht. | \$1,200.00 | \$1,200.00 | | | \$1,200.00 | 100.00% | 80.00 | \$120.00 |
| Southern Live Oak 14"ht. 4"Cal. | \$950.00 | \$950.00 | | | \$950.00 | 100.00% | \$0.00 | \$95.00 |
| Sweet Viburnum - 36" Ht. | \$2,325.00 | \$2,325.00 | | | \$2,325.00 | 100.00% | 80.00 | \$232.50 |
| Glen Dale Azalea 3 Gal. | \$820.00 | \$820.00 | | | \$820.00 | 100.00% | \$0.00 | \$82.00 |
| Africian Iris - 1 Gal. | \$288.00 | \$288.00 | | | \$288.00 | 100.00% | \$0.00 | \$28.80 |
| Pink Muhiy 3 Gallon | \$740.00 | \$740.00 | | | \$740,00 | 100.00% | \$0.00 | \$74.00 |
| Seasonal Annuals | \$145.80 | \$145.80 | | | \$145.80 | 100.00% | \$0.00 | \$14.58 |
| Mulch - 8 Yards | \$360.00 | \$360.00 | | | \$360.00 | 100.00% | \$0.00 | \$36.00 |
| Park 3 | | | | | | | | |
| Bald Cypress - 14' Ht. 4"Cal. | \$5,200.00 | \$5,200.00 | | • | \$5,200.00 | 100.00% | \$0.00 | \$520.00 |
| Mulch - 3 Yards | \$135.00 | \$135.00 | | | \$135.00 | 100.00% | \$0.00 | \$13.50 |
| Park 4 | | | | | | | | |
| Southern Live Oak - 20' Ht ** Spec Down Sized | \$4,400.00 | \$4,400.00 | | | \$4,400.00 | 100.00% | 80.00 | \$440.00 |
| Sweet Viburnum - 36" Ht. | \$4,650.00 | \$4,650.00 | | | \$4,650.00 | 100.00% | 80.00 | \$465.00 |
| Dien Date Azalea 3 Gal. | \$1,060.00 | \$1,060.00 | | | \$1,060.00 | 100.00% | 80.00 | \$106.00 |
| FINE WHINK A CASHON | (M/ 1/1/ / M) | THE OLICE | _ | | | 100000 | 0000 | |

Pink Muhly 3 Gallon

Mulch - 19 Yards

\$72.00

\$0.00

100.00% 100.00%

\$720.00 \$855.00

\$720.00

\$855.00 \$720.00

PAGE OF PAGES

AIA DOCUMENT G703

| £ | 100.00% \$0.00 | | | | 100.00% \$0.00 | 100.00% \$0.00 | | | \$0.00 \$0.00 | | 100.00% \$0.00 | 00.00% \$0.00 | 100.00% \$0.00 | | | 100.00% \$0.00 | | | | | | 100.00% \$0.00 | 00.00% | 100.00% \$0.00 \$4,500.00 | 100.00% \$0.00 100.00% \$0.00 | 100.00% \$0.00 | \$0.00 \$16.564.54 |
|---|-----------------------------------|--|--|--|---|--|--|--------------|---|--------|---------------------------------|--------------------------|---|--|--------------------------|--------------------------------|--------|---------------------------------|---|---|-----------------|---------------------------------|--------|---------------------------|---|--|--------------------|
| | \$8,995.80 | \$1,900.00 | \$5,550.00 | \$720.00 | \$850.00 | | | | \$495.00 | | \$1,900.00 | | | | | \$3,513.60 | | | | | | \$225.00 | | \$45,000.00 | \$1,500.00 1 | \$1,050.00 | \$165,645.40 |
| | ********** | \$1,900.00 | \$5,550.00 | \$720.00 | 3630.00 | \$995.00 | \$3,465.00 | \$2,400.00 | \$495.00 \$3,762.60 | | | | \$462.00 | \$1,950.00 | | | | | | \$512.00 | 00.055,18 | | | S6,428.57 | | | \$47,040.17 \$0.00 |
| | \$8,995.80 | 69 | | | | · | ~~ | ¥ | | | \$1,900.00 | \$2,925.00 | - | | \$225.00 | \$3,513,60 | | \$2,850.00 | \$2,325.00 | | 00 9006 | \$461460 | | \$38,571.43 St | \$1,500.00 | \$1,050.00 | \$118,605.23 \$47 |
| | \$8,995.80 | \$1,900.00 | \$5,550.00 | \$720.00 | \$3.150.00 | \$995.00 | \$3,465.00 | \$2,400.00 | \$495.00 | 3 | \$1,900.00 | \$2,925.00 | \$462.00 | \$1,950.00 | \$225.00 | \$3,513.60 | | \$2,850.00 | \$2,325.00 | 9012.00 | 31,930.00 | \$4,614,60 | | \$45,000.00 | \$1,500.00 | \$1,050.00 | \$165,645,40 |
| | St. Augustine Sod - 14,993 sq.ft. | Park 5 Southern Live Oak 14"ht. 4"Cal. | Sweet Vibration - 30 fal. Pink Muhly 3 Gallon | Playeround Mulch - 4" Depth - 1200 so.ft. Other area | Playground Mulch - 12" Depth - 1200 sq.ft. Drop Zones | Playground Mulch - 4" Depth - 1200 sq.ft Other Areas | Playground Mulch - 12" Depth - 1200 sq.ft Drop Zones | (4) Boulders | Mulch - 1.1 Yards St. Augustine Sod - 6271 sq.ft. | Park 6 | Southern Live Oak 14"ht, 4"Cal. | Sweet Viburnum - 36" Ht. | Playground Mulch - 4" Depth - 720 sq.ft, Other area | Trayground Mulch = 12 Deptin = 720 Sq.II. Drop Zones | St. America Cod 6050 and | or Augustuic Dou - 2020 Sq.1t. | Park 7 | Southern Live Oak 14"ht. 4"Cal. | Sweet vibuilium - 30 Int. Playeroning Mulch - 4" Denth - 720 on # Other and | Playeround Mulch 17" Death 720 of Death 72000 | Mulch - S Yarde | St. Augustine Sod - 7691 sq.ft. | | Irrigation - All 7 Parks | Tear out 300 sq.ft. Bahia Sod Moving and resetting (23) Trees from Berm to Amenity | Additional Sod installed above contract (1750 sq.ft.) | GRAND TOTALS |



4001 Avalon Road Winter Garden, FL 34787 T 407.877.2930

Invoice

DATE INVOICE # 12/10/2019 11844

BILL TO:

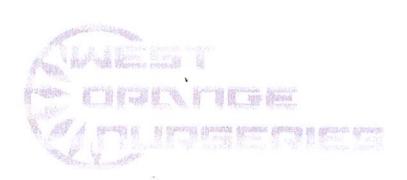
Meadow View @ Twin Creeks C/O GMS 475 West Town Place Suite 114 St. Augustine, FL 32092 SHIP TO:

Beacon Lake Parks
Draw # 3

| DO NUMBER | TCDMC | DED | OUID | Balance Commence of | | The state of the s |
|-------------|-------|-----|------|---------------------|--------|--|
| P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | PROJECT |

12/10/2019

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|-----------|-----------------------------------|---|-----------|
| 1 | MISC | Landscape - to Complete 100% | 43,277.57 | 43,277.57 |
| 1 | SOD | Sq. Ft. Floratam Sod (Sod Footage | 3,762.60 | 3,762.60 |
| | | Estimated, Owner/Builder/General | 7 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | . |
| | | Contracter Will Be Billed For The | | |
| | | Actual Footage Installed.) | | |



TOTAL \$47,040.17

UNCONDITIONAL PARTIAL RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$21,870.00 herby Waives and release its lien and right to claim for labor, services or materials Furnished to Meadow View @ Twin Creeks Development Inc. through 9/30/19 to the following property:

Beacon Lake Parks

| Dated on: De | cember 13,2019 |
|--------------|----------------|
| | |
| By: | |

Printed Name: Steve Pickens

Lienor: West Orange Nurseries, Inc.

State of Florida County of: Orange

The foregoing instrument was acknowledged before me this 13th day of December. 2019.

By Steve Pickens who is personally known to me or who produced as identification.

Notary Public Sherry Folda

SHERRY FOLDA Notary Public - State of Florida Commission # FF 966845 My Comm. Expires Jun 17, 2020 Bonded through National Notary Assn.

CONDITIONAL PARTIAL RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$42,336.45 herby Waives and release its lien and right to claim for labor, services or materials Furnished to Meadow View @ Twin Creeks Development Inc. through 12/30/19 to the following property:

Beacon Lake Parks

| Dutted on. 1500. | MITOR 15,2017 |
|-----------------------------|--|
| By: | As . |
| Printed Name: | Steve Pickens |
| Lienor: | West Orange Nurseries, Inc. |
| | |
| | |
| State of Florida County of: | |
| | |
| 2019. | instrument was acknowledged before me this 13th day of December, |
| By Steve Pick | ens who is personally known to me or who produced |

SHERRY FOLDA
Notary Public - State of Florida
Commission # FF 966845
My Comm. Expires Jun 17, 2020
Bonded through National Notary Assn.

Dated on: December 13 2010

Notary Public

as identification.

Sherry Folda

Scott Lockwood

From: Sent:

Aaron Lyman <alyman@bbxcapital.com> Wednesday, December 11, 2019 11:09 AM

To:

Lisa Cathell

Cc:

Blaz Kovacic; Marcy McBride; Danielle Simpson

Subject:

Re: West Orange Nurseries Pay App #3 (BL Parks)

No we didn't use Bill for construction admin on this. I've reviewed in the field to confirm completion.

Aaron Lyman | Director of Land Development - Field Operations **BBX Capital Real Estate**

Corporate Address | 401 East Las Olas Blvd Suite 800 Fort Lauderdale, Fl 33301

Local Address | 23023 Lake Seneca Rd Eustis Fl,32736

(C) 407-488-2193

ALyman@BBXcapital.com | www.BBXCapital.com

P Please consider the environment before printing this e-mail

CONFIDENTIALITY STATEMENT. This transmission is intended to be delivered only to the named addressee(s) and may contain information that is confidential and/or proprietary. If you are not the intended recipient, please delete this email and any attachments and contact the sender. In no event should the information be read, used, copied, retained, or re-transmitted by anyone other than the intended recipient.

Sent from my iPhone

On Dec 11, 2019, at 10:59 AM, Lisa Cathell cathell@bbxcapital.com wrote:

Hi Aaron, Did this go to Bill Wilbur yet for his review? If not, I'll forward it to him.

Lisa C. Cathell | Manager Development Administration **BBX Capital** 401 East Las Olas Boulevard, Suite 800 | Fort Lauderdale, FL 33301 (P) 954-940-5211 | (F) 954-940-4960 LCathell@BBXCapital.com | www.BBXCapital.com



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CONFIDENTIALITY STATEMENT. This transmission is intended to be delivered only to the named addressee(s) and may contain information that is confidential and/or proprietary. If you are not the intended recipient, please delete this email and any attachments and contact the sender. In no event should the information be read, used, copied, retained, or re-transmitted by anyone other than the intended recipient.

From: Aaron Lyman <alyman@bbxcapital.com> Sent: Wednesday, December 11, 2019 10:19 AM

To: Shelley Blair < Blair S@etminc.com>

Cc: Lisa Cathell <|cathell@bbxcapital.com>; Marcy McBride <mmcbride@bbxcapital.com>; Blaz Kovacic

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 143
- B. Name and address of Payee:

Quantum Electrical Contractors, Inc. 15 Hargrove Lane, Unit 3D Palm Coast, FL 32137

- C. Amount Payable: 36,400.00
- D. 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 Cost of Issuance, if applicable): Install electrical for 266 lots Beacon Lake Phase 1 Invoice Beacon 2-2
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

| 1. | X | obligations in the stated amount set forth above have been incurred the Issuer. | by |
|----|---|---|----|
| 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;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT DASTRICT

Thenh

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

Quantum Electrical Contractors, Inc.

15 Hargrove Lane Unit 3D Palm Coast, FL 32137

Invoice

PROJECT

\$36,400.00

| DATE | INVOICE# |
|------------|-----------|
| 12/11/2019 | BEACON2-2 |

BILL TO

Meadow View at Twin Creeks CDD c/o Governmental Management Services 475 West Town Place St. Augustine, FL 32092

| | | | | | | N | let 30 | Single | e Family |
|------|---|-----------|-----------|---------|------|-----------|--------|---------|-----------|
| ITEM | DESCRIPTION | Est Amt | Prior Amt | Prior % | QTY | RATE | Curr % | Total % | AMOUNT |
| mat | •Installation of electrical for 266 lots •Includes at least 1000' of off lot trench | 182000.00 | 145600.00 | 80.00% | 53.2 | 684.21053 | 20.00% | 100.00% | 36,400.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 99 | | | | | | Œ |
| | | | | | | | | | |

P.O. NO.

TERMS

Total

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 144
- B. Name and address of Payee:

Basham & Lucas Design Group, Inc. 7645 Gate Parkway, Suite 201 Jacksonville, FL 32256

- C. Amount Payable: 10,770.00
- D. 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 Cost of Issuance, if applicable): Beacon Lake Invoice 8024
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISTRICT

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer



Invoice

| DATE | INVOICE# |
|------------|----------|
| 12/12/2019 | 8024 |

7645 Gate Parkway Suite 201 Jacksonville, FL 32256 (904) 731-2323

www.bashamlucas.com

BILL TO

Meadow View at Twin Creeks CDD Jim Oliver Governmental Management Services, LLC 475 West Town Place, Suite 114 St Augustine, FL 32092

| PROJECT | | Bead | on Lak | e 19-12 | 2 | |
|---|--------------------|--|--------|---------|-----------------|--------------|
| CONTRACT SE | ERVICES | CONTRACT | TO D | ATE | Total % | AMOUNT DUE |
| Part 1: Conceptual Design of t Signage, & Hardscape for the Areas | | 11,300.00 | 8,475 | 5.00 | 100.00% | 2,825.00 |
| Part 2: Landscape Planting Pla Neighborhood Area | ans of the Phase 2 | 15,900.00 | 15,90 | 0.00 | 100.00% | 0.00 |
| Part 3: Phase 2 Neighborhood Documents | Parks Construction | 4,200.00 | | | 0.00% | 0.00 |
| Part 4: Conceptual Design of the Signage & Hardscape for the Fareas | | 9,300.00 | 6,975 | 5.00 | 75.00% | 0.00 |
| Part 5: Landscape Planting Pla Neighborhood Area and Parkw | | 13,800.00 | 6,900 | 0.00 | 75.00% | 3,450.00 |
| Part 6: Phase 3A Neighborhoo Gate Construction Documents | d Parks and Entry | 7,900.00 | 3,950 | 00.0 | 75.00% | 1,975.00 |
| Part 7: Conceptual Design of the On the Lake) | | 5,300.00 | | | 0.00% | 0.00 |
| Part 8: Master Irrigation Design Specifications for areas above | | 12,600.00 | 5,040 | .00 | 60.00% | 2,520.00 |
| Part 9: Community Sign Progra Part 10: Hourly @ \$100hr Neig _andscape Construction Admin \$7,500) | hborhood & Parkway | 4,500.00 7,500.00 | 2,250 | .00 | 50.00% 0.00% | 0.00 0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Ve appreciate your busin | ess, thank you. | The second secon | | TOT | AL | \$10,770.00 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustec"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 145
- B. Name and address of Payee:

ECS Florida, LLC 14026 Thunderbolt Place, Suite 600 Chantilly, VA 20151

- C. Amount Payable: 5,505.50
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2 Engineering and Reporting Services Invoice 778058
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS
DEVELOPMENT DISPRICT

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

If this requisition is for a disbursement for 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



PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

12/11/2019 Invoice Number
778058
Always Refer To
Above Number

Page 1 of 2

PROJECT NAME: Beacon Lake Phase 2 St. Johns County, FL

TO: Mr. Blaz Kovacic Meadow View at Twin Creeks Community Dev c/o Governmental Management Services, LL 475 West Town Place, Suite 114 St. Augustine, FL 32092

| PLEASE DETACH A | ND RETURN DURU | ICATE CORY WITH | LVOLID DEMITTA | NCE | | | |
|--------------------|-----------------|-----------------|------------------|----------|------------|-----------|------------|
| CUSTOMER CODE | PROJECT No. | BILLED THRU | | TERMS | Please Pa | | \$5,505.50 |
| NG5701 | 35:24691-B | 11/30/2019 | DUE UPON RECEIPT | | This Amo | ψυ,ουσ.ου | |
| De | scription | | Quantity | Units | Unit Price | Extension | Total |
| Professional Se | rvices | | | | | | |
| Engineering & Re | porting Fee | | 1.00 | LUMP SUM | \$0.00 | | \$500.50 |
| | | | | | | Subtotal: | \$500.50 |
| Mineelleneeus C | | | | | | | |
| Miscellaneous S | | | | | | | |
| LBR with Percent | | | 13,00 | EACH | \$195.00 | | \$2,535.00 |
| Report #90 On-Si | | | 1.50 | HOUR | \$50.00 | | \$75.00 |
| Report #91 On-Si | 1.00 | HOUR | \$50.00 | | \$50.00 | | |
| Report #92 Field | | | 30.00 | EACH | \$15.00 | | \$450.00 |
| Report #93 Field | | | 4.00 | EACH | \$15.00 | | \$60.00 |
| Report #94 Field | | t Testing | 7.00 | EACH | \$15.00 | | \$105.00 |
| Report #95 On-Si | | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #95 Field | | t Testing | 4.00 | EACH | \$15.00 | | \$60.00 |
| Report #96 On-Si | | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #96 Field | | Testing | 12.00 | EACH | \$15.00 | | \$180.00 |
| Report #97 On-Si | | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #97 Field (| Compaction Unit | Testing | 17.00 | EACH | \$15.00 | | \$255.00 |
| Report #98 On-Sit | te Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #98 Field (| | | 4.00 | EACH | \$15.00 | | \$60.00 |
| Report #99 Field (| | | 10.00 | EACH | \$15.00 | | \$150.00 |
| Report #100 Field | | | 17.00 | EACH | \$15.00 | | \$255.00 |
| Report #101 Field | Compaction Un | it Testing | 7.00 | EACH | \$15.00 | | \$105.00 |
| Report #102 On-S | ite Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #102 Field | Compaction Un | it Testing | 12.00 | EACH | \$15.00 | | \$180.00 |
| Report #103 Field | Compaction Un | it Testing | 9 00 | EACH | \$15.00 | | \$135.00 |
| | | | | | | Subtotal: | \$5,005.00 |
| | | | | | | | |



PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date Invoice Number 12/11/2019 778058 Always Refer To Above Number

Page 2 of 2

Total

PROJECT NAME: Beacon Lake Phase 2

Unit Price

Extension

St. Johns County, FL

TO: Mr. Blaz Kovacic

Meadow View at Twin Creeks Community Dev c/o Governmental Management Services, LL 475 West Town Place, Suite 114

St. Augustine, FL 32092

| PLEASE DETACH A | ND RETURN DUPL | ICATE COPY WITH YOUR | REMITTANCE | Please Pay | |
|-----------------|----------------|----------------------|------------------|--------------|------------|
| CUSTOMER CODE | PROJECT No. | BILLED THRU DATE | | \$5,505.50 | |
| NG5701 | 35:24691-B | 11/30/2019 | DUE UPON RECEIPT | This Amount: | \$5,505.50 |

Quantity

Units * Invoice Total - Please Remit => \$5,505.50

If you have any questions regarding this invoice please contact Chance Leonard at 904.880.0960

Description

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| A. | Requisition Number: 146 | |
|-------|---|--|
| В. | Name and address of Payee: | Harbinger 5300 Shad Road Jacksonville, FL 32257 |
| C. | Amount Payable: 37,445.00 | |
| D. | Purpose for which paid or incur pursuant to a contract involving Lake Signage - Invoice 23405-4 | rred (refer also to specific contract if amount is due and payable g progress payments, or, state Cost of Issuance, if applicable): Beacon |
| E. | Amount, if any, that is to use | d for a DeferredCost: |
| F. | Fund or Account from which | disbursement to be made: The |
| unde | rsigned hereby certifies that: | |
| | 1. obligations the Issuer, | in the stated amount set forth above have been incurred by |
| | or | |
| Const | this requisi truction Fund that have not pre | tion is for Costs of Issuance payable from the Acquisition and eviously been paid; |
| | | |

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS

DEVELOPMENT DISTRIC

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer



harbingersign.com

PH.904.268.4681

INVOICE

Invoice #: 23405-4 Invoice Date: 12/12/19 Customer #: 6924 Page: 1 of 1

BILL TO:

MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092

JOB LOCATION:

BEACON LAKE
64 BEACON LAKE PKWY
ST JOHNS FL 32259

| ORDER | ED BY | PO NUMBER | SALESPERSON | SHIP VIA | ORDER DATE | | PAYMENT TERMS | DUE DATE |
|-------|--|-----------|--------------------|-----------------------|------------|----|----------------------------------|-------------|
| | | | EDB | | 03/26/19 | BA | 50% DEPOSIT, ALANCE UPON COMF | 01/11/20 |
| QTY | DESCRIPTION | | | | | | UNIT PRICE | TOTAL PRICE |
| 1 | QUOTE #106997 INSTALL, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION. | | | | | | | 1,011.00 |
| 4 | QUOTE #106996 5,978.00 23,91 DIRECT, SIGN TYPE A/S-1, 12´-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION. | | | | | | 23,912.00 | |
| 1 | | | -0" TALL CUSTOM S | TOP/STREET SIGN WIT | H LED | | 5,978.00 | 5,978.00 |
| 4 | QUOTE #115904 1,011.00 4,04 INSTALL, SIGN TYPE A/S-1, 12´-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION. | | | | | | 4,044.00 | |
| 1 | PG, SAMI SIGN FOR | | DTAL QTY. 5 SIGN T | PE OF SIGN TYPE A, IL | | , | 2,500.00 | 2,500.00 |
| | | | | | | | SUB TOTAL | 37,445.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | OOWN PAYMENT: Y THIS AMOUNT: | \$37,445.00 |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| Α. | Requisition | on Numb | er: 147 | | | | | |
|------------------|---|-----------|-------------------|--|--|--|--|--|
| В. | Name and | d address | s of Payee: | Gemini Engineering & Sciences, Inc. 2950 Halcyon Lane, Suite 501 Jacksonville, FL 32223 | | | | |
| C. | Amount F | Payable: | 4,950.00 | | | | | |
| D. | Purpose f pursuant Lake Phas | to a cont | ract involving pr | (refer also to specific contract if amount is due and payable ogress payments, or, state Cost of Issuance, if applicable): Beacon | | | | |
| Ε. | Amount, if any, that is to used for a Deferred Cost: | | | | | | | |
| F _(*) | Fund or Account from which disbursement to be made: The | | | | | | | |
| unde | rsigned he | ereby cer | tifies that: | | | | | |
| | 1. | El | obligations in t | the stated amount set forth above have been incurred by | | | | |
| | or | | | | | | | |
| Const | truction Fu | nd that | | is for Costs of Issuance payable from the Acquisition and | | | | |

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

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

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS

DEVELOPMENT DISTRI

ву:_/__/

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

INVOICE

Please Remit To:

Gemini Engineering & Sciences, Inc. 2950 Halcyon Lane, Suite 501 Jacksonville, Florida 32223 TEL (904) 217-7485



Invoice Date:

December 23, 2019

Invoice No:

1

19058

Project No: Project Name:

Beacon Lake Ph 3B

Meadow View at Twin Creeks Community Development District

C/O Governmental Management Services, LLC

ATTN: Mr. Blaz Kovacic

475 West Town Place, Suite 114

St. Augustine, Florida 32092



For professional services rendered through December 23, 2019

| Task Description | Task Fee | % Complete | | viously voiced | Cu | rrent Invoice Amount |
|----------------------------|----------|------------|--------|-------------------|----|-------------------------|
| Tasks 1-2 - Model Updates | \$6,600 | 75.00% | \$ | - | \$ | 4,950.00 |
| Task 3 - County Memorandum | \$1,600 | 0.00% | \$ | 14 | \$ | - |
| Task 4 - Final Modeling | \$1,500 | 0.00% | \$ | - | \$ | 13 |
| Task 5 - LOMR | \$6,500 | 0.00% | \$ | .= | \$ | - |
| Task 6 - LOMR Review | \$2,500 | 0.00% | \$ | 7 | \$ | |
| | | TOTA | L FEE | EARNED | \$ | 4,950.00 |
| | | LESS PRE | VIOUS | BILLINGS | \$ | |
| | | Amount Du | e This | Invoice | \$ | 4,950.00 |

Notes:

Ki Hong Pak, PE, President

Payment is due upon receipt. A service charge of 18% per annum may be added on accounts outstanding over 30 days from date of invoice.

⁻ Phase 3B modeing updates almost completed.

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #4

January 15, 2020

| Req. | PAYEE | |
|------|--|------------------|
| | | |
| 148 | ECS Florida LLC Beacon Lake Phase 3A - Engineering and Reporting Services Dec19 Inv #778424 1/2/20 | \$ 940.50 |
| 149 | ECS Florida LLC Beacon Lake Phase 2 - Engineering and Reporting Services Dec19 Inv #779933 1/6/20 | \$ 852.50 |
| 150 | Hughes Brothers Construction Inc Beacon Lake Phase 3A - Application for Payment #1 Nov 2019 | \$ 134,129.63 |
| | Total Funding Request | \$ 135,922.63 |

Please make check payable to:

Meadow View at Twin Creeks CDD

c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

| Signature: | |
|------------|--------------------------|
| | Chairman/Vice Chairman |
| | |
| | |
| Signature: | |
| | Secretary/Asst Secretary |

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

| E. | Requisit | ion Numb | er: 148 |
|-------|-----------|--------------|---|
| F. | Name ar | nd addres | s of Payee: ECS Florida, LLC 14026 Thunderbolt Place, Suite 600 Chantilly, VA 20151 |
| G. | Amount | Payable: | 940.50 |
| Н. | pursuant | to a cont | paid or incurred (refer also to specific contract if amount is due and payable ract involving progress payments, or, state Cost of Issuance, if applicable): Beacon gineering and Reporting Services - Invoice 778424 |
| E. | Amoun | t, if any, t | hat is to used for a Deferred Cost: |
| F. | Fund or | Account | from which disbursement to be made: The |
| unde | rsigned h | ereby cer | tifies that: |
| | 5. | | obligations in the stated amount set forth above have been incurred by the Issuer, |
| | or | | |
| Const | ruction F | und that | this requisition is for Costs of Issuance payable from the Acquisition and have not previously been paid; |

- 6. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 7. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 8. 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS

DEVELOPMENT DISTRIC

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer



PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date Invoice Number
01/02/2020 778424
Always Refer To
Above Number

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 3A

St. Johns County, FL

TO: Mr. Blaz Kovacic

Meadow View at Twin Creeks Community Dev c/o Governmental Management Services, LL

475 West Town Place, Suite 114

St. Augustine, FL 32092

| PLEASE DETACH A | ND RETURN DUPLI | CATE COPY WITH YO | OUR REMITTAN | ICE | Please Pa | V | |
|------------------|-----------------|---------------------------|-----------------|---------------------|-----------------|---------------------|-------------------|
| CUSTOMER CODE | PROJECT No. | BILLED THRU DAT | E | TERMS | This Amo | • | \$940.50 |
| NG5701 | 35:24691-C | 12/28/2019 | DUE U | PON RECEIPT | | | · |
| De | escription | | Quantity | Units | Unit Price | Extension | Total |
| Professional Se | rvices | | | | | | |
| Engineering & Re | eporting Fee | | 1.00 | LUMP SUM | \$0.00 | | \$85.50 |
| | | | | | | Subtotal: | \$85.50 |
| Miscellaneous S | Services | | | | | | |
| Report #23 On-S | Site Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #23R Fie | ld Compaction U | nit Testing | 13.00 | EACH | \$15.00 | | \$195.00 |
| Report #24 On-S | Site Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| Report #24 Field | Compaction Un | it Testing | 30.00 | EACH | \$15.00 | | \$450.00 |
| Report #25 On-S | Site Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| | | | | | | Subtotal: | \$855.00 |
| | * | * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * * |
| | * | Invoice Total - Plea | ase Remit =: | > | | | \$940.50 |
| | * | * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * |

If you have any questions regarding this invoice please contact Chance Leonard at 904.880.0960

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 149
- B. Name and address of Payee:

ECS Florida, LLC 14026 Thunderbolt Place, Suite 600 Chantilly, VA 20151

- C. Amount Payable: 852.50
- D. 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 Cost of Issuance, if applicable): Beacon Lake Phase 2 Engineering and Reporting Services Invoice 779933
- E. Amount, if any, that is to used for a DeferredCost:
- F. Fund or Account from which disbursement to be made: 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;
- 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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS

DEVELOPMENT DISTRIC

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer



PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Date Invoice Number
01/06/2020 779933
Always Refer To
Above Number

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 2

St. Johns County, FL

TO: Mr. Blaz Kovacic

Meadow View at Twin Creeks Community Dev c/o Governmental Management Services, LL

475 West Town Place, Suite 114

St. Augustine, FL 32092

| | | CATE COPY WITH YOU | | | Please Pa | v | _ |
|------------------|----------------|-----------------------------|-----------------|---------------------|-----------------|---------------------|-------------------|
| CUSTOMER CODE | | | | TERMS | This Amo | • | \$852.50 |
| NG5701 | 35:24691-B | 12/28/2019 | DUE U | PON RECEIPT | | | |
| De | escription | | Quantity | Units | Unit Price | Extension | Total |
| Professional Se | rvices | | | | | | |
| Engineering & Re | eporting Fee | | 1.00 | LUMP SUM | \$0.00 | | \$77.50 |
| | | | | | | Subtotal: | \$77.50 |
| NASU | . | | | | | | |
| Miscellaneous S | | | | | | | |
| Report 108 Field | Compaction Tes | sts(5 at \$15.00) | | | | | \$75.00 |
| Report #104 Fiel | d Compaction U | nit Testing | 6.00 | EACH | \$15.00 | | \$90.00 |
| Report #105 Fiel | d Compaction U | nit Testing | 19.00 | EACH | \$15.00 | | \$285.00 |
| Report #106 Fiel | d Compaction U | nit Testing | 8.00 | EACH | \$15.00 | | \$120.00 |
| Report #107 Fiel | d Compaction U | nit Testing | 9.00 | EACH | \$15.00 | | \$135.00 |
| Report #108 On- | Site Time | | 1.00 | HOUR | \$70.00 | | \$70.00 |
| | | | | | | Subtotal: | \$775.00 |
| | * | * * * * * * * * * * * * * * | * * * * * * * | * * * * * * * * * * | * * * * * * * | * * * * * * * * * | ***** |
| | * | Invoice Total - Pleas | se Remit =: | > | | | \$852.50 |
| l ,, . | * | * * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * | * * * * * * * * * |

If you have any questions regarding this invoice please contact Chance Leonard at 904.880.0960

FORM OF REQUISITION MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2019

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks 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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: 150
- B. Name and address of Payee:

Overnight to: Hughes Brothers Construction, Inc.

948 Walker Road Wildwood, FL 34785 FedEx Account: 189249470

- C. Amount Payable: 134,129.63
- D. 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 Cost of Issuance, if applicable): Contractor Application for Payment #1 Beacon Lake Phase 3A Parkway
- E. Amount, if any, that is to used for a Deferred Cost:
- F. Fund or Account from which disbursement to be made: 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:
- 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

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 copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

MEADOW VIEW ATTWIN CREEKS DEVELOPMENT

DISTRICT

By:

Responsible Officer

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

If this requisition is for a disbursement for 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 datehereof.

Consulting Engineer

paid.

| TO OWNER: Meadow View at Twin Creeks CDD | PROJECT: BEACON LAKE PHASE 3A PARKWAY | APPLICATION NO.: APPLICATION DATE: | | DISTRIBUTION TO: X OWNER |
|--|--|---------------------------------------|---|--|
| o Governmental Management Services, LLC 75 West Town Place, Suite 114 | | | 11/1/19 - 11/30/19 | X ENGINEER CONTRACTOR |
| it. Augustine, FL 32092 itin: James Perry, CPA | | CONTRACT DATE: | | 35000 |
| ROM CONTRACTOR: ughes Brothers Construction, Inc. 48 Walker Rd. ilidwood, Florida 34785 52-399-8829 | VIA ENGINEER: England-Thims & Miller, Inc 14775 Old St. Augustine Road Jacksonville, FL 32258 904-842-8990 | | | |
| CONTRACTOR'S APPLICATION | FOR PAYMENT | | | |
| pplication is made for payment, as shown below, in connection with to onlinuation sheets, as applicable, are attached. | the contract. | | information and belief the Work cover | that to the best of the Contractors knowledge, ared by this Application for Payment has been |
| ORIGINAL CONTRACT SUM | ······································ | \$ 1,780,499.93 | been paid by the Contractor for Wor | ontract Documents and that all amounts have k for which previous Certificates for Payment om the Owner, and that current payment shown |
| Net change by Change Orders (2 Total to Date) | 427-29-4-19-4-19-4-19-19-19-19-19-19-19-19-19-19-19-19-19- | \$ (168,046.80) | herein is now due. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Contract Sum To Date (line 1+2) | de de la desta de la la la como la como de l | \$ 1,612,453.13 | CONTRACTOR: Hugh | nes Brothers Construction, Inc. |
| TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets) | modynici obimenych indonenych indonen | \$ 149,032.93 | By: That Nucle , Project Manager | Date: 11/22/19 |
| b. Retainage released to date | | \$ 14,903.29 \$ - \$ 14,903.29 | State of : FLORIDA County of : SUMTER Subscribed and swofn to before me this day of | Rachael Mundorff NOTARY PUBLIC STATE OF FLOR Comm# GG07500 |
| (Line 4 less Line 5 Total) | *************************************** | \$ 134,129.63 | Notary Public : CUULLUM My Commission expires : 2/28 | indufficient Expires 2/20/20 |
| CURRENT PAYMENT DUE | | \$ 134,129.63 | ENGINEER'S CERTIFICA | TE FOR PAYMENT ased on on-site observation and the data comprising this |
| BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) | \$ 1.478.323.50 | | | that to the best of the Engineer's knowledge, information |
| | | | and bekef, the work has progressed as indicated | ated, the quality of the work is in accordance with the |
| CHANGE ORDER SUMMARY Total changes approved in previous months by owner | ADDITION DEDUCTIONS | | Contract Documents, and the Contractor is enti AMOUNT CERTIFIED (Allach explanation if amount certified difference) | ted to payment of the Amount Certified. Date: |
| Total approved this month | 3,175,75 (171,222,55 | | C Commission is uniques occurred united | ment are written opported for this att ingules on this |
| TOTALS NET CHANGES by Change Order | 3.175.75 (171,222.55 (168,046.80 | | application and on the Continuation Sheet that a Engineer: By: | ire changed to conform to the amount certifled.) |

APPLICATION AND CERTIFICATE FOR PAYMENT TO OWNER: PROJECT: APPLICATION NO .: DISTRIBUTION TO: Meadow View at Twin Creeks CDD **BEACON LAKE PHASE 3A PARKWAY** APPLICATION DATE: 11/22/2019 X OWNER c/o Governmental Management Services, LLC ENGINEER 475 West Town Place, Suite 114 PAY PERIOD: 11/1/19 - 11/30/19 CONTRACTOR St. Augustine, FL 32092 Attn: James Perry, CPA CONTRACT DATE: FROM CONTRACTOR: VIA ENGINEER: Hughes Brothers Construction, Inc. England-Thims & Miller, Inc. 948 Walker Rd. 14775 Old St. Augustine Road Wildwood, Florida 34785 Jacksonville, FL 32258 352-399-6829 904-642-8990 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below,in connection with the contract. The undersigned Contractor certifies that to the best of the Contractors knowledge, Continuation sheets, as applicable, are attached. information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have 1. ORIGINAL CONTRACT SUM 1.780,499,93 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. 2. Net change by Change Orders (2 Total to Date) (168,046,80)3. Contract Sum To Date (line 1+2) \$ 1,612,453.13 CONTRACTOR: Hughes Brothers Construction, Inc. 4. TOTAL COMPLETED AND STORED TO DATE 149,032,93 (Column G on individual sheets)

5. RETAINAGE: a. 10% of completed work 14.903.29 ************************************ b. Retainage released to date c. Net retainage held to date 14.903.29 6. TOTAL EARNED LESS RETAINAGE 134,129.63 (Line 4 less Line 5 Total) 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 8. CURRENT PAYMENT DUE 134,129,63

1,478,323.50

 CHANGE ORDER SUMMARY
 ADDITION
 DEDUCTIONS

 Total changes approved in previous months by owner
 (171,222.55)

 Total approved this month
 3.175.75
 (171,222.55)

 TOTALS
 3.175.75
 (171,222.55)

 NET CHANGES by Change Order
 (168.046.80)

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 3 less Line 6)

State of : FLORIDA County of : SUMTER

Subscribed and sworn to before me this 77 day of 201

Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021

Notary Public : My Commision expires : 287

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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.

Contract Documents, and the contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED 3 134,129-53 Date: 0/09/20

(Attach explanation if amount certified differs from the amount applied for. Iffitial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: ______ Date: OVo

Date: 11/22/19

| ITEN | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last P | eriod | T | his Per | iod | Cor | mplete | to Date | Total % |
|------|--|-----------|------|----|-----------|----|-----------|-----|----------|--------|------|---------|---------------------|------|----------|----------------------|------------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | | Amount | Qty | T | Amount | Complete |
| | MOBILIZATION | T | T | T | | Г | | | Т | | | _ | | | | | |
| 10 | Mobilization | 1.00 | LS | s | 11,690.00 | 8 | 11,690.00 | 0 | \$ | - | 0.1 | \$ | 1,169.00 | 0.1 | s | 4 460 00 | 40.000 |
| 30 | Project Management & Project Supervision | 1.00 | LS | \$ | 42,032.00 | - | 42,032,00 | 0 | s | - | 0.1 | \$ | 4,203.20 | 0.1 | \$ | 1,169,00 4,203.20 | 10.00% |
| 50 | Surveying and Stakeout | 1.00 | LS | s | 27,547.00 | _ | 27,547.00 | 0 | s | | 0.2 | \$ | 5,509,40 | 0.2 | S | 5,509.40 | 20.00% |
| | | | | 1 | | Ť | 21,011,00 | | 1 | | 0.2 | +* | 0,000.40 | 0.2 | 1 | 5,509.40 | 20.00% |
| 70 | TOTAL MOBILIZATION | | | | | s | 81,269.00 | | s | | | 8 | 10,881.60 | | 8 | 10,881.60 | |
| | | | | | | | | | | | | 1 | | | Ť | 10,001100 | |
| | MOT | | | | | | | | | | | T | | | | | |
| 90 | Construction Entrance & Maintainance | 1.00 | LS | \$ | 1,091.00 | \$ | 1,091.00 | 0 | \$ | | 0.5 | \$ | 545.50 | 0.5 | \$ | 545.50 | 50.00% |
| | | | | | | | | | | | | | | | 1 | | |
| 100 | TOTAL MOT | · | | | | \$ | 1,091.00 | | \$ | | | \$ | 545.50 | | \$ | 545.50 | |
| | | | | | | | | | | | | | | | | | |
| | PREVENTION OF EROSION AND WATER POLLUTION | | | | | | | | | | | | | | | | |
| 110 | Prevention, Control, and Abatement of Erosion & Wa | 1.00 | LS | \$ | 2,871.00 | \$ | 2,871.00 | 0 | \$ | - | 0.1 | \$ | 287,10 | 0.1 | \$ | 287.10 | 10.00% |
| 160 | Filter Barrier | 3,835.00 | LF | \$ | 1.90 | \$ | 7,286.50 | 0 | \$ | - | 3835 | \$ | 7,286.50 | 3835 | \$ | 7,286.50 | 100.00% |
| | | | | | | _ | | | | | | | | | | | |
| 170 | TOTAL PREVENTION OF EROSION AND WATER POLLUTION | - | - | - | | \$ | 10,157.50 | | \$ | - | | \$ | 7,573.60 | | \$ | 7,573.60 | |
| | | | - | - | | | | | | | | _ | | | | | |
| | SWPPP | - | - | - | | | | | | | | - | | | | | |
| | Storm Water Pollution Prevention Plan | 1.00 | LS | \$ | 612.00 | _ | 612.00 | 0 | \$ | - | 1 | \$ | 612.00 | 1 | \$ | 612.00 | 100.00% |
| 190 | Npdes Monitoring | 1,00 | LS | \$ | 2,296.00 | \$ | 2,296.00 | 0 | \$ | - | 0.1 | \$ | 229.60 | 0.1 | \$ | 229.60 | 10.00% |
| 200 | TOTAL SWPPP | | - | - | | _ | | | - | | | - | Sept. Water Control | | - | | |
| 200 | TOTAL SWPFP | | - | - | | \$ | 2,908.00 | | \$ | | | \$ | 841.60 | | \$ | 841.60 | |
| | PAYMENT AND PERFORMANCE BONDS | _ | | - | | _ | | - | - | | | + | | | \vdash | | |
| 210 | Payment & Performance Bond | 1.00 | EA | s | 23,585.00 | \$ | 23,585.00 | 0 | s | | 1 | s | 23,585.00 | 1 | s | 00 505 00 | 400.000/ |
| | - symmetric or or or or or or or or or or or or or | 1.00 | | - | 20,000.00 | 9 | 25,565.00 | - | - | - | | 1.2 | 23,365.00 | | 2 | 23,585.00 | 100.00% |
| 220 | TOTAL PAYMENT AND PERFORMANCE BONDS | | | | | \$ | 23,585.00 | | \$ | | | s | 23,585.00 | | s | 23,585.00 | |
| | | | | | | Ť | | | <u> </u> | | | + | 20,000.00 | | - | 25,505.00 | |
| | EARTHWORKS | | | | | | | | | | | | | | | | |
| 310 | Fine Grade R/W | 10,020.00 | SY | \$ | 0.60 | \$ | 6,012.00 | 0 | \$ | - 1 | 0 | \$ | - | 0 | \$ | | 0.00% |
| 330 | Fine Grade Dist. Areas | 6,570.00 | SY | \$ | 0.45 | \$ | 2,956.50 | 0 | \$ | - | 0 | \$ | - | 0 | \$ | - | 0.00% |
| | | | | | | | | | | | | | | | Ė | | |
| 400 | TOTAL EARTHWORKS | | | | | \$ | 8,968.50 | | \$ | | | \$ | | | \$ | . | |
| | | | | | | | | | 1 | | | | | | | | |
| | PAVING CURB & GUTTER | | 1 0 | | | | | | | | | | | | | | |
| 430 | 12" Stabilized Subgrade LBR 40 | 8,715.00 | SY | \$ | 9.50 | \$ | 82,792.50 | 0 | s | | 375 | s | 3,562.50 | 375 | s | 3,562.50 | 4.30% |

| ITEN | DESCRIPTION | QTY | UNIT | T | UNIT | Π | AMOUNT | | Last | Period | Th | is Pe | riod | Co | mplet | e to Date | Total % |
|------|---|-----------|----------|----------|----------------|----------|------------------------|-----|------|--------|-----|----------|-----------|-----|----------|-----------|------------|
| # | | | | _ | PRICE | L | | Qty | | Amount | Qty | | Amount | Qty | L | Amount | Complete |
| 440 | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | 6,585.00 | SY | \$ | 18.35 | \$ | 120,834.75 | 0 | \$ | - | 0 | s | | 0 | s | | 0.00% |
| 450 | 6" Limerock Base LBR 100 - 98% Max Density Mod Pro | 120.00 | SY | \$ | 12.60 | s | 1,512.00 | 0 | \$ | | 0 | \$ | - | 0 | s | | 0.00% |
| 460 | Asphaltic Concrete Paving (1" 12.5 1st Lift) | 120.00 | SY | \$ | 7.05 | \$ | 846.00 | 0 | \$ | | 0 | \$ | _ | 0 | s | | 0,00% |
| 470 | Asphaltic Concrete Paving (1-1/2" 12.5 1st Lift) | 6,585.00 | SY | \$ | 9.30 | \$ | 61,240.50 | 0 | \$ | | 0 | \$ | - | 0 | \$ | | 0.00% |
| 475 | Asphaltic Concrete Paving (1" 9.5 2nd Lift) | 6,585.00 | SY | \$ | 7.45 | \$ | 49,058.25 | 0 | S | | 0 | \$ | | 0 | 8 | | 0.00% |
| 480 | Asphaltic Concrete Paving Section - Multi-Path (1" 9.5) | 3,345.00 | SY | \$ | 7.60 | \$ | 25,422.00 | 0 | \$ | - | 0 | \$ | | 0 | S | | 0.00% |
| 490 | 4" Crushed Conc Base LBR 120 100 Max Density Mod P | 3,345.00 | SY | \$ | 13.96 | \$ | 46,696.20 | 0 | \$ | * | 0 | \$ | - | 0 | s | - | 0.00% |
| 500 | Miami Curb And Gutter | 95.00 | LF | \$ | 14.79 | s | 1,405.05 | 0 | s | | 0 | 8 | | 0 | s | - | 0.00% |
| 510 | Standard Curb And Gutter | 4,940.00 | LF | \$ | 15.95 | \$ | 78,793.00 | 0 | \$ | • | 0 | s | | 0 | s | - | 0.00% |
| 550 | TOTAL PAVING CURB & GUTTER | | | - | | s | 468,600,25 | | s | | | \$ | 3,562.50 | | 5 | 3,562,50 | |
| | | | | Т | | | | | | | | Ť | -, | | Ť | 0,002.00 | |
| | COMMON AREA SIDEWALK | | | | | | | | | | | | | | | | |
| 560 | Common Area Sidewalk | 12,270.00 | SY | \$ | 39,15 | \$ | 480,370.50 | 0 | \$ | | 0 | \$ | | 0 | s | | 0.00% |
| 570 | ADA Curb Ramps with Detectable Warnings | 4.00 | EA | \$ | 1,220.00 | \$ | 4,880.00 | 0 | \$ | • | 0 | \$ | | 0 | \$ | - | 0.00% |
| 580 | TOTAL COMMON AREA SIDEWALK | | | | | \$ | 485,250.50 | | \$ | | | s | | | \$ | | |
| | SIGNAGE AND MARKINGS | | | \vdash | | _ | | | | | | \vdash | | | \vdash | | |
| 600 | Pedestrian Crossing Ahead Sign W11-2 & W16-9P | 4.00 | EA | \$ | 377.00 | \$ | 1,508,00 | 0 | s | _ | 0 | \$ | - | 0 | s | | 0.00% |
| 630 | Speed Limit Sign R2-1 | 2.00 | EA | S | 290.00 | s | 580.00 | 0 | s | | 0 | s | | 0 | s | | 0.00% |
| 720 | Special Emphasis Pedestrian Crosswalk (per interse | 1.00 | EA | \$ | 675.00 | \$ | 675.00 | 0 | \$ | - | 0 | s | - | 0 | s | - | 0.00% |
| 730 | TOTAL SIGNAGE AND MARKINGS | | | | | \$ | 2,763.00 | | \$ | _ | | \$ | - | | \$ | | |
| | STORM DRAINAGE COLLECTION | | | | | | | | | | | | | | | | |
| 740 | 12" HP N12 Pipe | 165.00 | LF | | 20.05 | | 0.044.05 | _ | - | | | - | | | - | | |
| 780 | 15" RCP | 1,085.00 | LF LF | \$ | 38.25 45.55 | \$ | 6,311,25 | 0 | \$ | | 0 | \$ | 00.400.70 | 0 | \$ | | 0.00% |
| 800 | 24" RCP | 270,00 | LF | \$ | | \$ | 49,421.75 16,470.00 | 0 | \$ | - | 625 | \$ | 28,468.75 | 625 | \$ | 28,468.75 | 57.60% |
| 845 | 15" Mes | 2,00 | EA | \$ | | \$ | 1,284,48 | 0 | s | - | 65 | S | 3.965.00 | 65 | S | 3,965.00 | 24.07% |
| 900 | Type E Inlet | 1.00 | EA EA | \$ | | \$ | 3,900,50 | 0 | S | - | 1 | \$ | 2 000 50 | 0 | \$ | 2 000 55 | 0.00% |
| 980 | Type J-1 Mh | 2.00 | EA | \$ | | \$ | 7,250.00 | 0 | \$ | | 2 | S | 3,900.50 | 1 | \$ | 3,900.50 | 100.00% |
| 990 | Single Curb Inlet 4' ID - Type A | 12.00 | EA | S | 4,605.45 | 5 | 55,265.40 | 0 | S | - | 3 | S | 7,250.00 | 2 | _ | 7,250.00 | 100.00% |
| 1110 | Concrete Yard Drain | 3.00 | EA | S | | \$ | | | | | | - | 13,816.35 | 3 | \$ | 13,816.35 | 25.00% |
| | | | | | 1,735.00 | <u> </u> | 5,205.00 | 0 | \$ | • | 0 | \$ | • | 0 | \$ | | 0.00% |
| 1120 | Storm Sewer Testing (Video) | 1.00 | LS | \$ | 11,458.00 | \$ | 11,458.00 | 0 | \$ | | 0 | S | - | 0 | S | • | 0.00% |
| 1130 | TOTAL STORM DRAINAGE COLLECTION | | | | | \$ | 156,566.38 | | \$ | | | \$ | 57,400.60 | | \$ | 57,400.60 | |
| | | | | | | | | | | | | | | | | | |

| ITEM | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | | Last | Period | Th | is Per | riod | Co | mplet | e to Date | Total % |
|------|--|----------|------|----|------------|----------|------------|-----|------|--------|------|--------|-----------|------|----------|-----------|------------|
| # | | | | | PRICE | | | Qty | | Amount | Qty | | Amount | Qty | I | Amount | Complete |
| | WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | T | Т | Т | | | | | Т | | | Т | | | _ | | |
| 1195 | Connect to Existing | 2.00 | EA | s | 798.85 | 5 | 1,597,70 | 0 | s | | 0 | s | | 0 | \$ | | 0.000/ |
| | 12" Pvc (Dr18) | 2,600.00 | LF | s | 35.25 | | 91,650.00 | 0 | s | | 0 | s | - | 0 | \$ | - | 0.00% |
| | 12" Gate Valve | 3.00 | EA | \$ | 2,485.00 | _ | 7,455.00 | 0 | s | | 0 | \$ | - | 0 | S | - | 0.00% |
| 1365 | | 2.00 | EA | s | 577.00 | \$ | 1,154.00 | 0 | \$ | | 0 | \$ | | 0 | S | | 0.00% |
| 1505 | 12" X 10" Wet Tap | 1.00 | EA | \$ | 5,607.80 | s | 5,607.80 | 0 | \$ | - | 0 | s | | 0 | 5 | - | 0.00% |
| 1590 | | 3.00 | EA | \$ | 4,430.55 | \$ | 13,291.65 | 0 | s | | 0 | s | | 0 | 5 | | 0.00% |
| 1620 | Lift Station Water Service | 1.00 | EA | s | 1,780.00 | s | 1,780.00 | 0 | \$ | | 0 | s | _ | 0 | \$ | - | 0.00% |
| 1650 | Bacteriological Sample Point | 5.00 | EA | s | 545.00 | s | 2,725.00 | 0 | \$ | - | 0 | s | | 0 | s | | 0.00% |
| 1660 | Misc Fittings Potable Water | 1.00 | _ | \$ | 4,455.00 | s | 4,455.00 | 0 | s | | 0 | \$ | | 0 | S | - | 0.00% |
| 1670 | Testing Potable Water | 1,00 | LS | s | 11,108,50 | s | 11,108.50 | 0 | s | | 0 | s | | 0 | \$ | | 0.00% |
| 1680 | Locate Wire Potable Water | 2,600.00 | LF | S | 0.75 | <u> </u> | 1,950.00 | 0 | s | | 0 | S | | 0 | s | | 0.00% |
| | | | | Ť | • | Ť | 1,000,00 | | ۲ | | | ۳ | | - | 1 | | 0.00% |
| 1690 | TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD) | | | | | \$ | 142,774.65 | | s | ı | | \$ | - | | s | | |
| | , | | | | | _ | 144111400 | | Ť | | | Ť | | | + | | |
| | LIFT STATION (SJCUD) | | | | | | | | | | | | | | 1 | | |
| 2440 | Lift Station SJCUD Standard | 1.00 | LS | s | 275,799.00 | \$ | 275,799.00 | 0 | 5 | | 0.25 | s | 68,949.75 | 0.25 | s | 68,949.75 | 25.00% |
| | | | | - | 2,0,,00.00 | Ť | 270,700.00 | | | | 0.20 | - | 00,545.75 | 0.23 | + | 00,545.75 | 25.00% |
| 2450 | TOTAL LIFT STATION (SJCUD) | | | | | \$ | 275,799.00 | | 8 | - | | s | 68,949.75 | | 5 | 68,949.75 | |
| | | | | | | | | | Ť | | | 1 | 00,040.70 | | 1 | 00,545.75 | |
| | FORCE MAIN (SJCUD) | | | | | | | | | | | | | | \vdash | | |
| 2455 | Connect to Existing | 2.00 | EA | \$ | 735.50 | s | 1,471.00 | 0 | s | | 0 | s | - | 0 | s | | 0.00% |
| | 4" Pvc (Dr18) | 1,595.00 | LF | s | 10.00 | \$ | 15,950.00 | 0 | s | | 0 | s | | 0 | \$ | - : | 0.00% |
| 2470 | 6" Pvc (Dr18) | 2,420,00 | LF | \$ | | _ | 36,058.00 | 0 | \$ | _ | 0 | s | | 0 | s | | 0.00% |
| | 6" Hdpe (Sdr 11) | 440.00 | LF | s | | \$ | 12,003.20 | 0 | s | - | 0 | s | | 0 | s | | 0.00% |
| 2510 | 4" Gate Valve | 1.00 | EA | s | 850.00 | \$ | 850.00 | 0 | \$ | | 0 | s | | 0 | s | | 0.00% |
| 2520 | 6" Gate Valve | 3.00 | EA | \$ | 990.00 | \$ | 2,970.00 | 0 | \$ | 4 | 0 | \$ | | 0 | s | _ | 0.00% |
| 2530 | 6" X 4" Wet Tap | 1.00 | EA | \$ | 2,732.60 | \$ | 2,732.60 | 0 | \$ | - | 0 | s | - | 0 | \$ | . | 0.00% |
| 2550 | 4" 22.5 Bend | 6.00 | EA | \$ | 386.35 | \$ | 2,318.10 | 0 | \$ | | 0 | s | | 0 | s | | 0.00% |
| 2570 | 4" 90 Bend | 2.00 | EA | \$ | 398.25 | \$ | 796.50 | 0 | \$ | - | 0 | \$ | - | 0 | S | | 0.00% |
| 2580 | 6" 22.5 Bend | 2.00 | EA | \$ | 482.65 | \$ | 965.30 | 0 | 5 | | 0 | \$ | - | 0 | \$ | | 0.00% |
| 2590 | 6" 45 Bend | 2.00 | EA | s | 511.20 | \$ | 1,022.40 | 0 | \$ | - 1 | 0 | s | | 0 | s | | 0.00% |
| 2610 | Misc Fittings Force Main | 1.00 | LS | \$ | 3,898.20 | \$ | 3,898.20 | 0 | \$ | | 0 | \$ | - | 0 | \$ | - 1 | 0.00% |
| 2620 | Testing Force Main | 1.00 | LS | \$ | 6,392.85 | \$ | 6,392.85 | 0 | \$ | | 0 | \$ | - | 0 | \$ | - | 0.00% |
| 2630 | Locate Wire Force Main | 4,455.00 | LF | \$ | | \$ | 5,791.50 | 0 | \$ | + | 0 | s | - | 0 | s | _ | 0.00% |
| | | | | | | | | | | | | | | | | | |
| 2640 | TOTAL FORCE MAIN (SJCUD) | | | | | \$ | 93,219.65 | | \$ | | | \$ | - | | \$ | - 1 | |
| | | | | | | | | | | | | | | | | | |

| ITEN | DESCRIPTION | QTY | UNIT | | UNIT | | AMOUNT | Last Period | | This Period | | Complete to Date | | Total % | | | |
|------|--|-----------|------|----------|--------------|----------|--------------|-------------|----------|-------------|-------|------------------|-------------|------------|----------|-------------|---------|
| | | | | PRICE | L | | Qty | | Amount | Qty | | Amount | Qty | | Amount | Complete | |
| | SODDING | | Γ | Т | | Т | | | T | | | 1 | | | _ | | |
| 2670 | Sod 2' Back Of Curb | 1,120.00 | SY | s | 2.50 | | 2 800 00 | | + | | | + | | | + | | - |
| | Sod Slopes steeper than 4:1 | | SY | \$ | 2.50 | | 2,800.00 | 0 | \$ | <u> </u> | 0 | \$ | | 0 | \$ | | 0.00% |
| | Sod General Areas) | 8,190.00 | _ | - | 2.50 | - | 20,475.00 | 0 | \$ | • | 0 | \$ | | 0 | \$ | · · | 0.00% |
| 2700 | Sod (General Areas) | 50.00 | SY | 5 | 2.50 | \$ | 125.00 | 0 | \$ | - | 0 | \$ | • | 0 | \$ | • | 0.00% |
| 2710 | TOTAL SODDING | | | | | \$ | 23,400.00 | | \$ | | | \$ | | | \$ | | |
| | SEED & MULCH | | | \vdash | | \vdash | | | \vdash | | | + | | | \vdash | | |
| 2720 | Seed & Mulch Disturbed Areas | 6,570.00 | SY | s | 0.25 | 8 | 1,642.50 | 0 | \$ | | 0 | s | * | 0 | s | - | 0.00% |
| 2740 | Seed & Mulch R/W | 10,020.00 | SY | \$ | 0.25 | _ | 2,505.00 | 0 | \$ | | 0 | s | - | 0 | s | • | 0.00% |
| 2750 | TOTAL SEED & MULCH | | | | | s | 4,147.50 | | \$ | - | | \$ | | | \$ | - | |
| _ | TOTAL BEACON LAKE PH 3A PARKWAY | | | | | - | 4 700 100 00 | | - | | | + | | | | | |
| | TOTAL BEACON LAKE FR 3A FARRWAY | | _ | | | \$ | 1,780,499.93 | | \$ | · · | | \$ | 173,340.15 | | \$ | 173,340.15 | |
| | CHANGE ORDER #1 (Not Used) | | | | | | | | | | | | | | | | |
| _ | CHANGE ORDER #2 | | | _ | | - | | | \vdash | | | + | | | \vdash | | |
| New | Ferguson Direct Purchase Deduct | 1,00 | LS | \$ | (119,769.12) | \$ | (119,769.12) | 0 | \$ | | 0 | \$ | | 0 | 5 | | 0.00% |
| New | Del Zotto Direct Purchase Deduct | 1.00 | LS | \$ | (29,583.10) | _ | (29,583.10) | 0 | \$ | | 0,349 | \$ | (10,324.50) | 0.349 | \$ | (10,324.50) | 34.90% |
| New | County Materials Direct Purchase Deduct | 1.00 | LS | \$ | (21,870.33) | \$ | (21,870.33) | 0 | \$ | | 0.461 | \$ | (10,082.22) | 0.461 | \$ | (10,082.22) | 46.10% |
| | TOTAL CHANGE ORDER #2 | | | | | \$ | (171,222.55) | | \$ | | | 5 | (20,406.72) | | \$ | (20,406.72) | |
| | | | | | | | | | | | | | | , | | | |
| _ | CHANGE ORDER #3 | _ | | _ | | _ | | | _ | | | _ | | | <u> </u> | | |
| | 12" HP N12 Pipe | 97.00 | LF | \$ | | \$ | 3,710.25 | 0 | \$ | - | 0 | \$ | - | 0 | \$ | | 0.00% |
| 800 | 24" RCP | 19.00 | LF | \$ | | \$ | 1,159.00 | 0 | \$ | - | 0 | \$ | • | 0 | \$ | | 0.00% |
| 900 | Type E Inlet | -1.00 | EA | \$ | | \$ | (3,900.50) | 0 | \$ | | -1 | \$ | (3,900.50) | -1 | \$ | (3,900.50) | 100.00% |
| | Concrete Yard Drain | 1.00 | EA | \$ | | \$ | 1,735.00 | 0 | \$ | - | 0 | \$ | | 0 | \$ | - | 0.00% |
| | Storm Sewer Testing | 1.00 | LS | \$ | 472,00 | \$ | 472.00 | 0 | \$ | | 0 | 5 | | 0 | \$ | - | 0.00% |
| | Subtotal Storm Drainage Collection | | | | | \$ | 3,175.75 | | \$ | - | | \$ | (3,900.50) | | \$ | (3,900.50) | |
| | TOTAL CHANGE ORDER #3 | | | | | \$ | 3,175.75 | | s | | | \$ | (3,900.50) | | \$ | (3,900.50) | |
| | TOTAL CHANGE ORDERS | | | | | \$ | (168,046.80) | | \$ | | | \$ | (24,307.22) | | \$ | (24,307.22) | |
| | TOTAL BEACON LAKE PHASE 3A PARKWAY + C/O's | | | | | s | 1,612,453.13 | | s | | | | 149,032.93 | - | \$ | 149,032.93 | |

CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

(Section 713.20(4) Florida Statutes)

| The undersigned Lienor, upon the progress payment in the amount of \$\frac{134}{19.63}\$hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) to (customer) 16000000000000000000000000000000000000 |
|--|
| This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified. |
| DATED on 11/22/19 |
| Lienor Name: Holles Bios Centructor Address: 948 Walker Rd Williams FL34785 |
| By: Printed Name: |
| State of |
| The foregoing instrument was acknowledged before me this 20 day of 10/960/, 2019 by Chord Lower , as the 1/25 Cloud of of The foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of the foregoing instrument was acknowledged before me this 20 day of 1/960/, 2019 by of 1/960/, |
| or produced, as identification () |
| WITNESS my hand and official seal in the County and State last aforesaid this 22 day of |
| Notary Public Notary Public |
| My Commission Expires: 2/28/2/ |
| Rachael Mundorff NOTARY PUBLIC STATE OF FLORIDA Comm# GG075002 Expires 2/28/2021 |

CONTRACTOR'S AFFIDAVIT

| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, CHAD HUGHES, BEING PRESIDENT OF HUGHES BROTHERS CONST GENERAL CONTRACTING WORK ON THE PR That the total amount of the contract including extras prior to this payment. That all waivers are true, correct legal or equitable to defect the validity of said waivers | RUCTION, INC., WHO IS EMISES AT: BEACON is \$1,612,453.13 ct, and genuine and delivered. That the following are the | THE CONTRACTO LAKE - PHASE 3A I on which he has received unconditionally and to names and addresses | R FURNISHING PARKWAY red payment of that there is no countries who | \$0.00 | |
|--|---|---|---|-------------|----------------|
| have furnished material or labor, or both, for said work work or for material entering into the construction ther that the items mentioned include all labor and material | reof and the amounts due or | to become due to eac | h and | | DALANGE |
| SUBCONTRACTORS NAME AND ADDRESS | DESCRIPTION OF WORK | INCLDG EXTRAS* | PAID | PAYMENT | BALANCE DUE |
| Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785 | Site Excavation & Utilities | 1,748,182.68 | - | 149,538.35 | 1,598,646.33 |
| Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257 | Utility Supplies | (119,769.12) | | | (119,769.12) |
| Del Zotto Products of Florida, Inc. | Precast Structures | (29,583.10) | | (4D 994 ED) | (40.050.00) |
| 4575 West Hwy 40, Ocala, FL 34482 | r result off defailed | (28,363.10) | • | (10,324.50) | (19,258.60) |
| County Materials Corporation PO Box 435, Astatula, FL 34705 | Precast Concrete Pipe | (21,870.33) | | (10,082.22) | (11,788.11) |
| Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475 | Survey & As-Builts | 35,493.00 | | 5,000.00 | 30,493.00 |
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| SUBTOTALS HUGHES BROTHERS CONSTRUCTION | | 1,612,453.13 | - | 134,129.63 | 1,478,323.50 |
| & Misc Vendors | | 1,612,453.13 | | 134,129.63 | 1,478,323.50 |
| TOTALS | | 1,612,453.13 | | 134,129.63 | 1,478,323.50 |
| That there are no other contracts for said work outstanding, material, labor or other work of any kind done or to be done | and that there is nothing due of a connection with said wor | or to become due to any | person for d. | M M | 1,470,323.30 |

SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF NOVEMBER, 2019.

Notary Public

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021