

***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 Oliver

James Oliver

District Manager
Meadow View at Twin Creeks
Community Development District

AGENDA

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.meadowviewattwincreeksdcd.com

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- III. Organizational Matters
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 - B. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)
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 - 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

THIRD ORDER OF BUSINESS

D.

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:

SECTION 1. _____ is appointed Chairman.

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 effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF JANUARY, 2020.

ATTEST

**MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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 McGovern	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.
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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. McGovern 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.
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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.
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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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

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.

- 1. 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 C to this Supplement (which section or exhibit are incorporated into the Supplement).

Additional budget of \$2,500.00 *O.K.*

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.**
By: _____ Date: **11/19/2019**
Name/Title: **Gary K Howalt / Department Manager I**
Address: **7220 Financial Way, Ste 100**
Jacksonville, FL 32256-6840
Phone: **(904) 470-2200** Fax: **(904) 470-2112**
Email: **ghowalt@ESINC.CC**

Client: **Meadow View at Twin Creeks Community
Development District**
By: *[Signature]* Date: **11/25/19**
Name/Title: **Blaz Kovacic / VICE CHAIR**
Address: **475 W. Town Place, Suite 114**
St. Augustine, FL 32092
Phone: _____ Fax: _____
Email: **bkovacic@bbxcapital.com**

SIXTH ORDER OF BUSINESS

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: Rules of Procedure

EXHIBIT A:
RULES OF PROCEDURE

RULES OF PROCEDURE
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
EFFECTIVE AS OF JANUARY 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) Board of Supervisors. 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) Committees. 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) District Offices. 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) Public Records. 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) Service Contracts. 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) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- (7) Financial Disclosure Coordination. Unless specifically designated by Board 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 e-mail 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.

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, 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) Mistake. 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 of the 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) Minutes. 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) Special Requests. 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) Public Comment. 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) Budget Hearing. 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) Public Hearings. 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) Board Authorization. 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) Continuances. 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) Security and Firesafety Board Discussions. 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) Internal Controls. 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) Adoption. 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) Notice of Rule Development.
 - (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) Notice of Proceedings and Proposed Rules.
 - (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) Rule Development Workshops. 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) Petitions to Initiate Rulemaking. 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) Rulemaking Materials. 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.
- (7) Hearing. The District may, or, upon the written request of any affected person 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) Rulemaking Record. 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) Variances and Waivers. 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) Purpose and Scope. 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) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.
- (3) Definitions.
 - (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 performance-based 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) Qualifying Procedures. 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) Competitive Selection.

- (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) Competitive Negotiation.

- (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) Contracts; Public Records. 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) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) Emergency Purchase. 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) Definitions.

- (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) Minimum Qualifications. 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) Public Announcement. 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) Request for Proposals. 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. If a 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) Contract. 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) Scope. 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) Procedure. 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) Scope. 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) Procedure. 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 pre-qualification 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 pre-qualified 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) Procedure. 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) Contracts; Public Records. 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) Emergency Purchases. 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) Exceptions. 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) Scope. 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) Procedure.
 - (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) Qualifications-Based Selection. 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) Competitive Proposal-Based Selection. 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.

4. The proposals, 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. In consultation with the Design Criteria 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) Contracts; Public Records. 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) Emergency Purchase. 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) Exceptions. 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) Discretionary Bond. 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) Procedure. 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.

- (3) 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) Renewal. 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) Emergency Purchases. 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) Procedure. 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) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.
 - (5) Contracts; Public Records. 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) Emergency Purchases. 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) Contracts; Public Records. 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) Filing.

- (a) With respect to a protest regarding qualifications, specifications, 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) Contract Execution. 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) Informal Proceeding. 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) Formal Proceeding. 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) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(6) 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) Settlement. 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.

SEVENTH ORDER OF BUSINESS

B.

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT				
2019 Bond Series				
REQUISITION SUMMARY				
January 16, 2020				
2019 SPECIAL ASSESSMENT BONDS REQUISITIONS				
TO BE RATIFIED				
Date of Requisition	Req #	Payee	Reference	Requisition Amount
12/20/2019	123	ETM	Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192591	\$ 3,222.93
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	\$ 5000
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
12/20/2019	137	ECS	Beacon Lake Phase 3A - Engineering and Reporting Services - Invoice 773013	\$ 4,075.50
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
			Requisitions to be RATIFIED - 2019 Special Assessment Bonds	\$1,851,488.02
TO 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	\$ 139,864.51
1/16/2020	159	ETM	Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 192972	\$ 3,998.23
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 2019-161-3	\$ 1,500.00
			Requisitions to be APPROVED - 2019 Special Assessment Bonds	\$ 819,797.72

D.

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.

EIGHTH ORDER OF BUSINESS

A.

Meadow View at Twin Creeks
Community Development District
Unaudited Financial Statements
as of
December 31, 2019

Meadow View at Twin Creeks

Community Development District

Combined Balance Sheet

December 31, 2019

	<u><i>General</i></u>	<u><i>Debt Service</i></u>	<u><i>Capital Project</i></u>	<u><i>Totals</i></u>
<u>Assets:</u>				
Cash	\$84,701	---	---	\$84,701
Investments:				
Custody - US Bank	\$99,294	---	---	\$99,294
<u>Series 2016 A1</u>				
Reserve	---	\$133,688	---	\$133,688
Revenue	---	\$187,803	---	\$187,803
<u>Series 2016 A2</u>				
Revenue	---	\$28,970	---	\$28,970
Prepayment	---	\$204	---	\$204
Construction	---	---	\$356	\$356
<u>Series 2016 B</u>				
Reserve	---	\$137,400	---	\$137,400
Interest	---	\$103	---	\$103
Revenue	---	\$3	---	\$3
Prepayment	---	\$998	---	\$998
Construction	---	---	\$1,213	\$1,213
<u>Series 2018 A1</u>				
Reserve	---	\$184,247	---	\$184,247
Revenue	---	\$0	---	\$0
Construction	---	---	\$339	\$339
<u>Series 2018 A2</u>				
Reserve	---	\$156,288	---	\$156,288
Revenue	---	\$0	---	\$0
Prepayment	---	\$1,678	---	\$1,678
<u>Series 2019 A1</u>				
Reserve	---	\$77,544	---	\$77,544
Construction	---	---	\$5,538	\$5,538
<u>Series 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	<u>\$276,631</u>	<u>\$1,003,860</u>	<u>\$887,984</u>	<u>\$2,168,475</u>
<u>Liabilities:</u>				
Accounts Payable	\$65,057	---	---	\$65,057
Retainage Payable	---	---	\$886,076	\$886,076
Contract Payable	---	---	---	\$0
<u>Fund Balances:</u>				
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	<u>\$276,631</u>	<u>\$1,003,860</u>	<u>\$887,984</u>	<u>\$2,168,475</u>

Meadow View at Twin Creeks

Community Development District

GENERAL FUND

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>				
Developer Contributions	\$716,009	\$179,002	\$196,702	\$17,700
Assessments - Tax Roll	\$202,720	\$82,960	\$82,960	\$0
Assessments - Direct	\$170,111	\$85,056	\$85,056	\$0
Interest/Miscellaneous 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
Arbitrage	\$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
<u>AMENITY CENTER:</u>				
Utilities				
Telephone/Cable/Internet	\$9,200	\$2,300	\$2,170	\$130
Electric	\$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				
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	\$0	\$4,160
Field Mgmt / Admin	\$25,000	\$6,250	\$5,000	\$1,250
Pool Maintenance	\$30,000	\$7,500	\$4,095	\$3,405
Pool Chemicals	\$15,000	\$3,750	\$1,770	\$1,980

Meadow View at Twin Creeks

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For the Period ending December 31, 2019

	<i>Adopted Budget</i>	<i>Prorated Thru 12/31/19</i>	<i>Actual Thru 12/31/19</i>	<i>Variance</i>
<i>AMENITY CENTER CONTINUED</i>				
Janitorial	\$15,540	\$3,885	\$3,885	\$0
Facility Maintenance	\$15,000	\$3,750	\$1,020	\$2,730
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	(\$3,923)
Subscriptions	\$2,280	\$570	\$0	\$570
Pest Control	\$0	\$0	\$570	(\$570)
Towel/Linen Service	\$2,000	\$500	\$184	\$316
Furniture, Fixtures & Equipment	\$0	\$0	\$3,370	(\$3,370)
Special Events	\$30,000	\$13,812	\$13,812	\$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	\$500
ASCAP/BMI Licenses	\$1,000	\$250	\$0	\$250
Property Insurance	\$30,000	\$30,000	\$33,212	(\$3,212)
<i>AMENITY CENTER EXPENDITURES</i>	\$561,482	\$162,259	\$112,226	\$50,034
<u>GROUND MAINTENANCE EXPENDITURES</u>				
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
<i>GROUNDS MAINTENANCE EXPENDITURES</i>	\$368,632	\$92,158	\$88,106	\$4,052
<i>TOTAL EXPENDITURES</i>	\$1,088,839	\$299,330	\$233,684	\$65,646
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		\$131,790	
<i>FUND BALANCE - Beginning</i>	\$0		\$79,784	
<i>FUND BALANCE - Ending</i>	\$0		\$211,574	

Meadow View at Twin Creeks
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
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/Miscellaneous 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
<u>Expenditures:</u>													
<u>Administrative</u>													
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
Arbitrage	\$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
<u>Amenity Center</u>													
Telephone	\$727	\$722	\$722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,170
Electric	\$2,970	\$2,721	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,341
Water/Irrigation	\$2,364	\$528	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,104
Gas	\$214	\$52	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476
Trash Removal	\$114	\$359	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$653
Security Monitoring	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
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

Meadow View at Twin Creeks
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Amenity Center Continued</i>													
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
Furniture, 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
<i>Ground Maintenance Expenditures</i>													
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*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2019</i>	<i>Requested Funding Amount FY 2020</i>	<i>Balance Due From Developer</i>
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)

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2016 A1 & A2

Statement of Revenues & Expenditures

For the Period ending December 31, 2019

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

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2016 B

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

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

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2018 A1/A2

Statement of Revenues & Expenditures

For the Period ending December 31, 2019

	<i>Proposed Budget</i>	<i>Prorated Thru 12/31/19</i>	<i>Actual Thru 12/31/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2018 A1</i>	\$612,550	\$0	\$0	\$0
<i>Special Assessments - 2018 A2</i>	\$520,960	\$0	\$0	\$0
<i>Interest Income</i>	\$1,500	\$375	\$261	(\$114)
<i>Special Assessments - Prepayments</i>	\$0	\$0	\$0	\$0
<i>TOTAL REVENUES</i>	\$1,135,010	\$375	\$261	(\$114)
<u>EXPENDITURES:</u>				
<u>2018 A1</u>				
<i>Interest Expense - 11/01</i>	\$241,425	\$241,425	\$241,425	\$0
<i>Interest Expense - 05/01</i>	\$130,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<u>2018 A2</u>				
<i>Interest Expense - 11/01</i>	\$210,980	\$210,980	\$210,980	\$0
<i>Interest Expense - 05/01</i>	\$100,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$1,134,810	\$452,405	\$452,405	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$62)	(\$62)
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	(\$62)	(\$62)
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$200		(\$452,206)	
<i>FUND BALANCE - Beginning</i>	\$453,126		\$794,420	
<i>FUND BALANCE - Ending</i>	\$453,326		\$342,214	

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2019 A1/A2

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

	<i>Adopted Budget</i>	<i>Prorated Thru 12/31/19</i>	<i>Actual Thru 12/31/19</i>	<i>Variance</i>
<u>REVENUES:</u>				
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
<u>EXPENDITURES:</u>				
<u>2019 A1</u>				
Interest Expense - 11/01	\$103,490	\$103,490	\$103,490	\$0
Interest Expense - 05/01	\$103,490	\$0	\$0	\$0
Principal Expense - 05/01	\$50,000	\$0	\$0	\$0
Principal Expense - 05/01 (Prepayment)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<u>2019 A2</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
<u>OTHER SOURCES/(USES)</u>				
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	

Meadow View at Twin Creeks

Community Development District

Capital Projects Fund Series 2016

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

	Series 2016 A1/A2	Series 2016 B	Series 2018	Series 2019
<u>REVENUES:</u>				
Interest Income	\$0	\$0	0.12	\$760
Developer Contributions	\$0	\$0	\$0	\$2,408,557
TOTAL REVENUES	\$0	\$0	\$0	\$2,409,318
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$1,807,704
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,807,704
<u>OTHER SOURCES/(USES)</u>				
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

Meadow View at Twin Creeks
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 Bonds	
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

B.

MEADOWVIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020 ASSESSMENT RECEIPTS

ASSESSED	# UNITS	SERIES 2016A 1 DEBT SERVICE NET	SERIES 2016B DEBT SERVICE NET	SERIES 2018A 1 DEBT SERVICE NET	SERIES 2018A 2 DEBT SERVICE NET	SERIES 2019A 1 DEBT SERVICE NET	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

DISTRIBUTION	DATE	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
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%	0%	50.0%	4.0%
PERCENT COLLECTED TAX ROLL	41%	0%	0%	0%	0%	0%	0%	40.9%	40.9%
PERCENT COLLECTED TOTAL	41%	0%	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

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
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
<i>Total Checks</i>		<hr/> \$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	FPL	\$5,074.15
<i>Total Paid Electronically</i>		<hr/> \$6,503.84
<i>Total General Fund</i>		<hr/> \$75,015.61

* Fedex Invoices will be available upon request

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/07/19	00036	11/04/19 11052019	201911 320-57200-49400	MOVIE NIGHTS	*	1,750.00	
				BOUNCERS,SLIDES, AND MORE INC			1,750.00 000393
11/07/19	00005	10/10/19 192000	201909 310-51300-31100	SEP PROFESSIONAL SERVICES	*	889.15	
				ENGLAND THIMS & MILLER, INC			889.15 000394
11/07/19	00045	10/31/19 60603	201910 320-53800-45005	OCT LAKE MAINTENANCE	*	900.00	
				FUTURE HORIZONS, INC.			900.00 000395
11/07/19	00001	9/15/19 49	201910 310-51300-31000	FY20 ASSESSM ROLL CERTIFI	*	5,000.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 000396
11/07/19	00001	10/01/19 50	201910 310-51300-34000	OCT MANAGEMENT FEES	*	3,937.50	
		10/01/19 50	201910 310-51300-35100	OCT INFORM TECHNOLOGY	*	166.67	
		10/01/19 50	201910 310-51300-31600	OCT DISSEMINATION SERVICE	*	625.00	
		10/01/19 50	201910 310-51300-51000	OFFICE SUPPLIES	*	12.80	
		10/01/19 50	201910 310-51300-42000	POSTAGE	*	5.15	
		10/01/19 50	201910 310-51300-42500	COPLIES	*	211.95	
		10/01/19 50	201910 310-51300-41000	TELEPHONE	*	26.90	
				GOVERNMENTAL MANAGEMENT SERVICES			4,985.97 000397
11/07/19	00003	10/17/19 110544	201909 310-51300-31500	SEP GENERAL COUNSEL	*	3,641.06	
				HOPPING GREEN & SAMS			3,641.06 000398
11/07/19	00050	12/20/19 RTEAM015	201911 300-15500-10000	50% DEPOSIT SPECIAL EVENT	*	200.00	
				REAL TIME ENTERTAINMENT&MANAGEMENT			200.00 000399
11/07/19	00028	10/16/19 68710130	201911 320-57200-45914	NOV REFUSE	*	179.71	
				REPUBLIC SERVICES #687			179.71 000400
11/07/19	00020	10/01/19 39	201910 320-57200-45507	OCT JANITORIAL SERVICES	*	1,295.00	

MVTP MEADOW VIEW TP BPEREGRINO

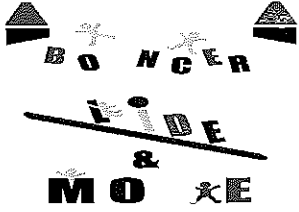
AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/10/19	PAGE 2
*** CHECK DATES 11/01/2019 - 11/30/2019 ***												
MEADOW VIEW @ TWIN CREEKS GF												
BANK A MEADOW VIEW-GENERAL												
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #		
		10/01/19	39	201910	320-57200-45505		*	1,365.00				
					OCT POOL MAINTENANCE							
		10/01/19	39	201910	320-57200-45504		*	1,666.67				
					OCT OPER MNGMT SERVICES							
		10/01/19	39	201910	320-57200-45500		*	5,000.00				
					OCT FACIL MNGNT							
					RIVERSIDE MANAGEMENT SERVICES				9,326.67	000401		
11/07/19	00020	10/14/19	41	201910	320-57200-49400		*	1,194.23				
					HALLOWEEN EVENT							
					RIVERSIDE MANAGEMENT SERVICES				1,194.23	000402		
11/07/19	00020	11/01/19	43	201911	320-57200-45507		*	1,295.00				
					NOV JANITORIAL SERVICES							
		11/01/19	43	201911	320-57200-45505		*	1,365.00				
					NOV POOL MAINTENANCE							
		11/01/19	43	201911	320-57200-45504		*	1,666.67				
					NOV OPER MANAGEMENT SRVC							
		11/01/19	43	201911	320-57200-45500		*	5,000.00				
					NOV FACILITY MANAGEMENT							
					RIVERSIDE MANAGEMENT SERVICES				9,326.67	000403		
11/07/19	00020	5/30/19	24	201905	320-57200-45501		*	2,906.56				
					LIFEGUARD THRU 6/2/19							
					RIVERSIDE MANAGEMENT SERVICES				2,906.56	000404		
11/07/19	00020	10/14/19	42	201909	320-57200-45508		*	2,721.36				
					SEP FACILITY MAINTENANCE							
		10/14/19	42	201909	320-53800-45006		*	506.24				
					SEP GRAUND MAINTENANCE							
		10/14/19	42	201909	320-57200-49400		*	212.66				
					SEP SPECIAL EVENTS							
		10/14/19	42	201909	320-57200-44208		*	275.20				
					SEP OFFICE SUPPLIES							
					RIVERSIDE MANAGEMENT SERVICES				3,715.46	000405		
11/07/19	00033	10/24/19	4661795	201910	320-57200-44200		*	265.66				
					FLOOR MODEL DISPENSER							
					SOUTHEASTERN PAPER GROUP, INC				265.66	000406		
11/07/19	00046	10/30/19	6152015	201910	320-57200-45917		*	190.00				
					OCT PEST CONTROL							
					TURNER PEST CONTROL				190.00	000407		
11/12/19	00051	11/12/19	11122019	201911	320-57200-44203		*	115.00				
					KEG I-10 IPA 1/6BB							
					CHAMPION BRANDS				115.00	000408		
MVTP MEADOW VIEW TP BPEREGRINO												

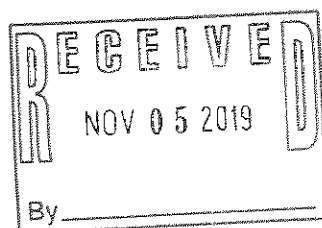
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/18/19	00001	11/01/19 51	201911 310-51300-34000		*	3,937.50	
			NOV MANAGEMENT FEES				
11/01/19		51	201911 310-51300-35100		*	166.67	
			NOV INFORM TECHNOLOGY				
11/01/19		51	201911 310-51300-31600		*	625.00	
			NOV DISSEMINATION SERVICE				
11/01/19		51	201911 310-51300-51000		*	15.54	
			OFFICE SUPPLIES				
11/01/19		51	201911 310-51300-42000		*	9.00	
			POSTAGE				
11/01/19		51	201911 310-51300-42500		*	202.35	
			COPIES				
11/01/19		51	201911 310-51300-41000		*	32.44	
			TELEPHONE				
			GOVERNMENTAL MANAGEMENT SERVICES				4,988.50 000409
11/18/19	00052	10/10/19 15170	201911 320-57200-49400		*	2,311.00	
			SPECIAL EVENT 11/23/19				
			JUMP FOR JOY				2,311.00 000410
11/18/19	00053	11/23/19 214	201911 320-57200-49400		*	270.00	
			SP EVENT PHOTO 11/23/19				
			MARK KRANCER				270.00 000411
11/18/19	00053	12/10/19 215	201911 300-15500-10000		*	270.00	
			SP EVENT PHOTO 12/28/19				
			MARK KRANCER				270.00 000412
11/18/19	00026	11/06/19 17-007.0	201911 320-57200-45920		*	3,174.60	
			ADDITIONAL TRASH CANS				
11/06/19		17-007.0	201911 320-57200-45920		*	195.00	
			DELIVERY/INSTALL				
			MICAMY DESIGN STUDIO				3,369.60 000413
11/18/19	00014	11/01/19 0617494	201911 320-57200-45915		*	2,307.62	
			NOV LEASE PAYMENT				
			MUNICIPAL ASSET MANAGEMENT, INC				2,307.62 000414
11/18/19	00022	11/12/19 13129558	201911 320-57200-45506		*	45.00	
			POOL CHEMICALS				
			POOLSURE				45.00 000415
11/18/19	00022	11/12/19 13129558	201911 320-57200-45506		*	840.00	
			POOL CHEMICALS				
			POOLSURE				840.00 000416
			MVTP MEADOW VIEW TP BPEREGRINO				

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/10/19		PAGE 4	
*** CHECK DATES 11/01/2019 - 11/30/2019 ***		MEADOW VIEW @ TWIN CREEKS GF													
		BANK A MEADOW VIEW-GENERAL													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT	#			
11/18/19	00050	11/05/19 RTEAM015 DEPOSIT	201911 300-15500-10000 SP EVENT 4/4/20	REAL TIME ENTERTAINMENT&MANAGEMENT			*	1,125.00	1,125.00	000417					
11/18/19	00050	11/08/19 RTEAM016 SP EVENT BAND 12/28/19	201911 300-15500-10000	REAL TIME ENTERTAINMENT&MANAGEMENT			*	250.00	250.00	000418					
11/18/19	00002	10/09/19 I0322224 NOTICE OF MEETING10/17/19	201910 310-51300-48000	ST AUGUSTINE RECORD			*	85.27	85.27	000419					
11/18/19	00054	11/06/19 26686-2 22" SIDE DR/CONCRETE	201911 320-57200-44200	A WAUSAU TILE INC. BRAND			*	1,746.00	2,152.45	000420					
		11/06/19 26686-2 SHIPPING	201911 320-57200-44200				*	406.45							
11/26/19	00055	12/28/19 Q6597 HEATER/PROPANE SP EVENT	201911 300-15500-10000	ANDY'S TAYLOR TRUE VALUE RENTAL			*	450.00	450.00	000421					
11/26/19	00036	12/01/19 12012019 DJ & SANTA CLAUS	201911 320-57200-49400	BOUNCERS,SLIDES, AND MORE INC			*	820.00	820.00	000422					
11/26/19	00021	11/08/19 311418ES OCT GAS	201910 320-57200-45913	FLORIDA NATURAL GAS			*	34.05	34.05	000423					
11/26/19	00047	11/04/19 18810 AUDIT FYE 9/30/19	201910 310-51300-35200	GRAU AND ASSOCIATES			*	500.00	500.00	000424					
11/26/19	00049	11/13/19 24558 BALANCE BANNER/FLAGS	201911 320-57200-44200	HARBINGER			*	200.00	200.00	000425					
11/26/19	00049	11/14/19 24557 BALANCE REFURBISH SIGNS	201911 320-57200-44200	HARBINGER			*	841.50	841.50	000426					
11/26/19	00056	12/01/19 INV0002 DEMO LUNCH 12/1/19	201911 300-15500-10000	POUTINE ON THE RITZ			*	3,000.00	3,000.00	000427					
MVTP MEADOW VIEW TP BPEREGRINO															

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/26/19	00043	11/20/19 L163055	201911 320-57200-45919	LUNDRY SERVICE TOWELS	*	65.64	
				SIMPLY LINEN SOLUTIONS			65.64 000428
						TOTAL FOR BANK A	68,511.77
						TOTAL FOR REGISTER	68,511.77

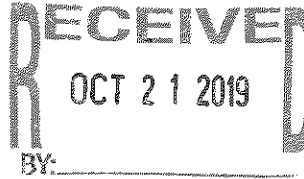
		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: 04 November, 2019 Invoice No.: 11052019.01		
<u>Name / Address</u> Attn: Beacon Lakes Mgmt. Meadow View at Twin Creeks Riverside Management Services Inc. Governmental Management Services Inc.		<u>Additional Details:</u>				
<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						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$1,750.00
		Sales Tax (0.0%)				N/A
		Total				\$1,750.00



V-36 (A)

1,320,572.484

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 Labor					817.50

Expenses

Delivery / Messenger Svc			62.30	
Total Expenses		1.15 times	62.30	71.65

Invoice Total this Period \$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) 1,310,573.311

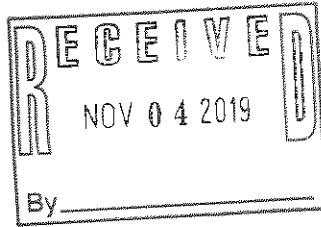
England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8200 • Fax 904-646-8485
CA-00002584 LC-0000016

Future Horizons, Inc.

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	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In October, 2019 <i>BH 10.30.19</i> <i>LAKE MAINT.</i> <i>001.320.53800.45005</i> <i>(A) V-115</i>	900.00	900.00
Subtotal				900.00
Sales Tax				
Freight				
Total Invoice Amount				900.00
Payment/Credit Applied				
TOTAL				900.00

Check/Credit Memo No:

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

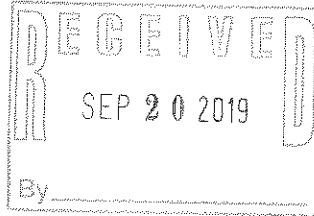
Due Date: 9/15/19

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 ✓ 1 (A)			

Total	\$5,000.00
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$5,000.00
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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 50

Invoice Date: 10/1/19

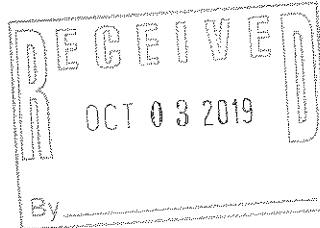
Due Date: 10/1/19

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
Management Fees - October 2019 1,310, 513, 340		3,937.50	3,937.50
Information Technology - October 2019 351		166.67	166.67
Dissemination Agent Services - October 2019 816		625.00	625.00
Office Supplies 30		12.80	12.80
Postage 425		5.15	5.15
Copies 425		211.95	211.95
Telephone 410		26.90	26.90

(A)

V-1

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

V-3 (A)
1,310.573, 315

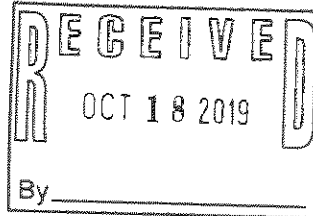
STATEMENT

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 PROFESSIONAL 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

09/19/19	JLE	Prepare for, travel to and from, and attend Board meeting.	2.60 hrs
09/23/19	JLE	Review sales contract; follow-up regarding the same; confer with Sommerstein regarding the same; follow-up email.	0.70 hrs
09/24/19	KEM	Prepare application for alcohol license.	0.10 hrs
09/30/19	KEM	Prepare application for alcohol license.	0.20 hrs
Total fees for this matter			\$3,409.50

DISBURSEMENTS

Document Reproduction	15.00
Travel	189.66
Conference Calls	9.10
United Parcel Service	17.80
Total disbursements for this matter	\$231.56

MATTER SUMMARY

Earlywine, Jere L.	5.50 hrs	275 /hr	\$1,512.50
Ibarra, Katherine E. - Paralegal	3.00 hrs	145 /hr	\$435.00
Gentry, Lauren M.	6.80 hrs	215 /hr	\$1,462.00

TOTAL FEES	\$3,409.50
TOTAL DISBURSEMENTS	\$231.56

TOTAL CHARGES FOR THIS MATTER	\$3,641.06
--------------------------------------	-------------------

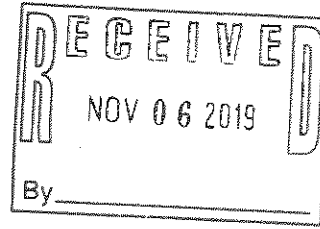
BILLING SUMMARY

Earlywine, Jere L.	5.50 hrs	275 /hr	\$1,512.50
Ibarra, Katherine E. - Paralegal	3.00 hrs	145 /hr	\$435.00
Gentry, Lauren M.	6.80 hrs	215 /hr	\$1,462.00

TOTAL FEES	\$3,409.50
TOTAL DISBURSEMENTS	\$231.56

TOTAL CHARGES FOR THIS BILL	\$3,641.06
------------------------------------	-------------------

Please include the bill number on your check.



V-50 (A)
1,300.155.100
prepay exp.

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 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

Richard McGeveran
beaconmanager@rmsnf.com

Subtotal	\$ 200.00
Tax	\$ 0.00
Total	\$ 200.00
Income Tax Withholding	\$ 0.00
Amount Due	\$ 200.00

Invoice Details

Dec 20, 2019 - The Band Be Easy

Performance Fee \$ 200.00



BANK TRANSFER





8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

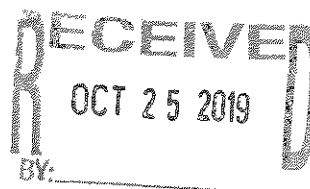
Account Number 3-0687-0013996
Invoice Number 0687-001013076
Invoice Date October 16, 2019
Previous Balance \$0.00
Payments/Adjustments \$0.00
Current Invoice Charges \$179.71

Autopayment	Payment Due Date
\$179.71	November 05, 2019

CURRENT INVOICE CHARGES

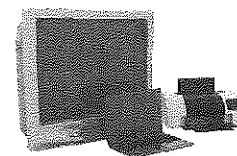
Description	Reference	Quantity	Unit Price	Amount
Meadowview At Twin Creeks Cdd 850 Beacon Lake Pkwy PO 9687022-51 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 11/01-11/30 Container Refresh 11/01-11/30		1.0000	\$114.00 \$9.00	\$114.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$42.59
Total Franchise - Local				\$8.17
CURRENT INVOICE CHARGES, AutoPayment due on November 05, 2019				\$179.71

V-28 (A)
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



L2RCACDTE8 014497 NNNNNNNNN NNN NNN 001 001 028997 21396586.1



8619 Western Way
Jacksonville FL 32256-036060

Do not Pay
* Thank you for Your Automatic Payment *

Return Service Requested

L2RCACDTE8 014497



MEADOWVIEW AT TWIN CREEKS CDD
BRIAN STEPHENS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



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



For Billing address Changes,
Check Box and Complete Reverse

Make Checks Payable To:

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

30687001399600000010130760000179710000179714

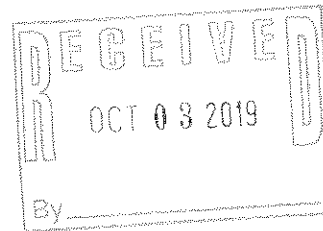
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
10/1/2019	39

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - October 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - October 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - October 2019 320,572,4550	5,000.00	5,000.00
	V-20 (A)		
Total			\$9,326.67

RMW
10,2,19

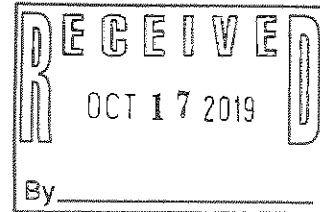
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
10/14/2019	41

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Halloween Event	1,194.23	1,194.23
	Special Events 1.320,572,4940 (A) V-20		
Total			\$1,194.23

Rmw
10.15.19

Period Ending 10/05/19

<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
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.
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	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	36.62	D.S.
9/24/19	Halloween	Electric Car Cooler & Warmer	71.29	D.S.
9/24/19	Halloween	Halloween Stickers for Jack-O-Latern	11.48	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.
9/29/19	Labor Day	38 Pizza	348.70	D.S.
10/3/19	Bingo	Blue Dabbers (4)	13.16	D.S.
10/3/19	Bingo	Red Dabbers (2)	6.56	D.S.
10/4/19	Bingo	Pizza - 13 Pizza	244.46	D.S.
10/4/19	Bingo	Pizza - 4 Gluten Free	57.22	D.S.
10/4/19	Bingo	Pizza - 1 White	17.05	D.S.

TOTAL \$1,184.23

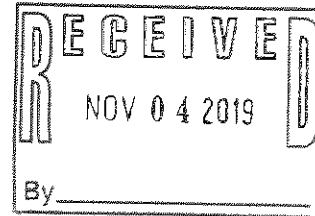
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/1/2019	43

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - November 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - November 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - November 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - November 2019 320,572,4550	5,000.00	5,000.00
	V-20 (P)		
Total			\$9,326.67

Rmw
11.1.19

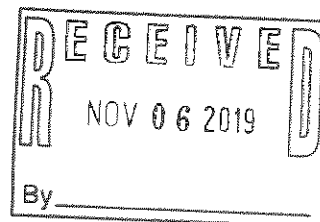
Riverside Management Services, Inc

Invoice

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

Date	Invoice #
5/30/2019	24

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
181.66	Lifeguard Services through June 2, 2019 V-20 (A) 1,320,572.45501	16.00	2,906.56
Total			\$2,906.56

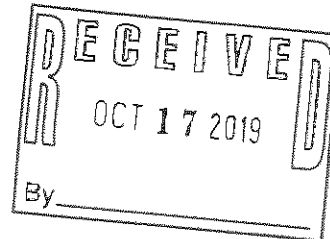
Riverside Management Services, Inc

Invoice

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

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	Rate	Amount
	Facility Maintenance September 1 - September 30, 2019	2,670.10	2,670.10
	Maintenance Supplies	1,045.36	1,045.36
	<i>V-20 (A)</i>		
	<i>BAH 10-15-19</i>		
	<i>Facility Maint. \$ 2721.36</i>		
	<i>001.320.57200.45508</i>		
	<i>Grounds Maint. \$ 506.24</i>		
	<i>001.320.53800.45006</i>		
	<i>Special Events \$ 212.66</i>		
	<i>001.320.57200.49400</i>		
	<i>Office Supplies - \$ 275.20</i>		
	<i>1,320.572.44208</i>		
		Total	\$3,715.46

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/19	3	K.B.	Prepared pool for Hurricane Duřan, 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 debris from all common areas, re-installed sunscreen back over the pool
9/17/19	8	K.B.	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.S.	Removed debris from all common areas and lakes, blew leaves and debris off tennis courts
9/23/19	4	F.S.	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
9/25/19	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 receptacles 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>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD				
(MVTG)				
	8/23/19	Paver Adhesive	30.13	D.S.
	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)	38.50	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	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	D.S.
	10/2/19	Clipboards 2 pk	9.83	D.S.
	10/2/19	Envelopes Box of 100	13.52	D.S.
	10/3/19	6" Zip Ties 100 pc	8.56	D.S.
	10/3/19	Outlet Adapter (3)	25.69	D.S.

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

V-33 (A)

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
RECEIVED NOV 01 2019 BY: _____						SUBTOTAL	\$265.66	
						SALES TAX	\$0.00	
						SHIPPING&HANDLING	\$0.00	
						TOTAL DUE	\$265.66	

ASK ABOUT EMAILED INVOICES AND STATEMENTS

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





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5795
www.turnerpest.com

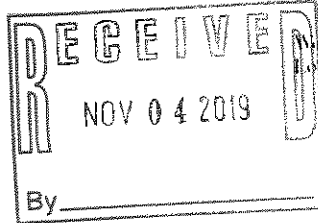
Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6152015
DATE: 10/30/2019
ORDER: 6152015

Bill To: [385188]

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



Work Location: [385188] 904-627-9271
Beacon Lake Amenity Center
Brian Stephens
850 Beacon lake pkwy
Saint Augustine, FL 32095

Meadow View

Work Date	Time	Target Pest	Technician	Time In
10/30/2019	09:00 AM	MICE, RATS, ROACH, S		08:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/30/2019		10:00 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	190.00
SUBTOTAL		\$190.00
TAX		\$13.30
AMT. PAID		\$0.00
TOTAL		\$203.30

AMOUNT DUE ~~\$203.30~~

B. Stephens 10-31-19
PEST CONTROL
001.320.57200.45917

V-46 (A)

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 accrued expenses in the event of collection.

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

PLEASE PAY FROM THIS INVOICE

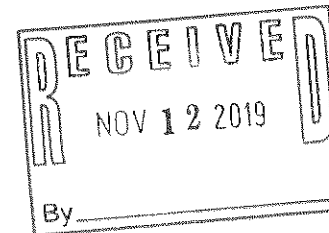
1-32-572-44203

Price Order 1: MEADOW VIEW AT TWIN CREEK

Net Total **\$115.00**

Pricing date 11/12/2019

		Product ID	Description	Case Qty	Each Qty	Case FLP	Each FLP	Post-o
Gross	+							
Deposits	+							
Discounts		85153	INTUITION KEG I-10 IPA 1/6BB	1		85.000	0.000	0.00
Postoffs								
Delivery Charge								
Marketing Funds								
Tax								
Shortage								
Credits								



Total Rows: 1

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 1,310, 573, 340		3,937.50	3,937.50
Information Technology - November 2019 357		166.67	166.67
Dissemination Agent Services - November 2019 316		625.00	625.00
Office Supplies 570		15.54	15.54
Postage 420		9.00	9.00
Copies 425		202.35	202.35
Telephone 410		32.44	32.44

V-1 (A)

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
①

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 <bperegrino@gmsnf.com>

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

Tax exempt
form

**Important
Information -**

386 931 5854

www.jumpforjoybouncersandsliderentals.com

Please Read

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 am - 6:00 pm



16 Foot Carousel Bounce House

\$105.00 x 1 = \$105.00



Big Top Combo

\$169.00 x 1 = \$169.00



Tiger PlayGround

\$199.00 x 1 = \$199.00



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

Total \$2,472.77

Min Payment Req'd \$25.00

Due \$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.

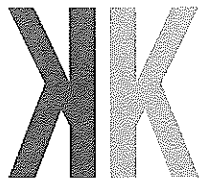
3) All inflatable units MUST be staked in the ground for safety. If your event will be on a surface where stakes are not allowed, please contact us to discuss other options such as sandbags. (additional fees may apply).

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!



KRAM KRAM PHOTO

Invoice #214

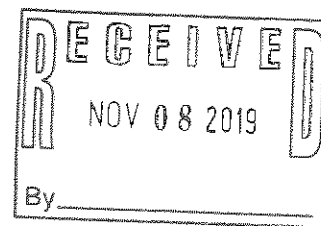
Nov 23, 2019

BILL TO

Meadow View at Twin Creeks c/o Richard McGeeveran
beaconmanager@rmsnf.com

FROM

Mark Krancer
7045 barkwood drive
Jacksonville, FL 32277
MKRANCER84@GMAIL.COM
+1 9046242848



INVOICE ITEMS

AMOUNT

11-23 Beacon Lake event photography noon to 2pm
2 hrs x \$135.00/hr

\$270.00

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

\$0.00

V-53 (A)

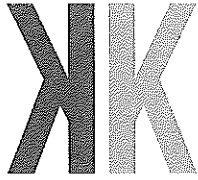
1.320.572.494

\$270.00

PAYMENT DUE DEC 23, 2019

MESSAGE

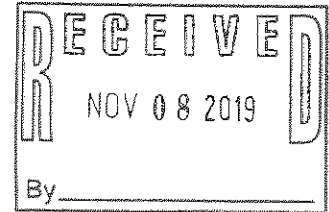
Thanks for your business.



KRAM KRAN PHOTO

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

AMOUNT

12-28 Beacon Lake event photography 7 to 9pm
2 hrs x \$135.00/hr

\$270.00

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

\$0.00

prepay expense

V-53 (A)

1. 300. 155. 100

\$270.00

PAYMENT DUE **JAN 10, 2020**

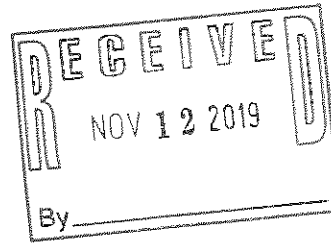
MESSAGE

Thanks for your business.



MICAMY
DESIGN STUDIO

Micamy Design Studio
4887 Victor Street
Jacksonville, FL 32207
904-683-6625
Acct@MicamyDesign.com



1.32.57245920

BILL TO

Meadow View at Twin Creek CDD
Attn: Danielle Simpson
475 W Town Place, Suite 114
St. Augustine, FL 32092

SHIP TO

Beacon Lake Amenity
Additional Trash Cans

INVOICE 17-007.0-07

DATE 11/06/2019 TERMS Net 10

DUE DATE 11/16/2019

TRACKING NO.
17-007.0

P.O. NUMBER
17-007.0

PROJECT MANAGER
BB

ACTIVITY	DESCRIPTION	QTY	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

V-26 (A)

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
475 West Town Place, Suite 114
St. Augustine, FL 32902

DUE DATE	RENTAL PERIOD
12/7/2019	

(A) V-14
1,320,572, 15915

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

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
475 West 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

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
160-050	Pool Acid bulk by Gallon	15	gal	3.00	45.00
<div data-bbox="418 865 730 1079"><p>RECEIVED</p><p>NOV 14 2019</p><p>By _____</p></div>					

Total 45.00
Amount Due \$45.00

1 320 57200 45506 Approved
V-22 (A) Richard M. [Signature]

Remittance Slip

Customer
13BEA030
Invoice #
131295589820

Amount Due \$45.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589820



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
<div data-bbox="469 930 786 1148" data-label="Image"></div>					

Total 840.00
Amount Due \$840.00

V-22(A)

1320 57200 45506
Richard M. [Signature] Approved

Remittance Slip

Customer
13BEA030
Invoice #
131295589827

Amount Due \$840.00

Amount Paid _____

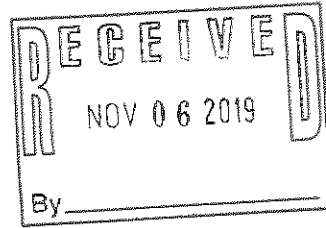
Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589827

V50 (A)
1. 300.155.100
prepay expens.



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

Meadow View at Twin Creek

Richard McGeeveran
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

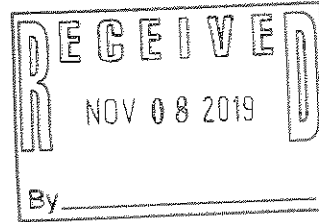
Performance Fee	\$ 1,125.00
-----------------	-------------



BANKTRANSFER



1-50 (A)
1,300,155.100
prepay
expense



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

Richard McGeveran
beaconmanager@rmsnf.com

Subtotal	\$ 250.00
Tax	\$ 0.00
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
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10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/29		Balance Forward						\$103.22	
10/21	P108248	Payment - Lockbox 378						\$-103.22	
10/09 10/09	I03222242-10092019	BOS REG MTG 10/17/19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
10/09 10/09	I03222242-10092019	BOS REG MTG 10/17/19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
PREVIOUS AMOUNT OWED:				\$103.22					
NEW CHARGES THIS PERIOD:				\$85.27					
CASH THIS PERIOD:				(\$103.22)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
V-2 (A) 1,310, 573. 480									
RECEIVED NOV 12 2019 BY:									

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$85.27		\$0.00	\$0.00	\$0.00	\$0.00		\$85.27
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	5	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		09/30/2019 - 11/03/2019		15651		15651		MEADOW VIEW AT 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 Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME					
		09/30/2019 - 11/03/2019				MEADOW VIEW AT TWIN CREEKS CDD					
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT				
SA 7		\$85.27		\$0.00		NET 15 DAYS					
21	CURRENT NET AMOUNT		22	30 DAYS		60 DAYS					
		\$85.27		\$0.00		\$0.00					
4		PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER	
				11/03/2019		15651		15651		0000057921	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2520

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



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

Wed, Oct 9, 2019
9:15:02AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15651
Phone: 9049405850

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

E-Mail:
Client: MEADOW VIEW AT TWIN CREEKS (**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003222242-01 **Caller:** COURTNEY HOGGE **Paytype:** BILL
Start: 10/09/2019 **Issues:** 1 **Stop:** 10/09/2019
Placement: SA Legals **Rep:** Melissa Rhinehart
Copy Line: NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT The regular meetin

Lines 55
Depth 4.75
Columns 1

Price \$85.27

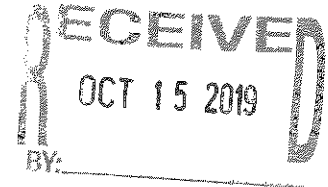
NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, 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 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
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# 000322242-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

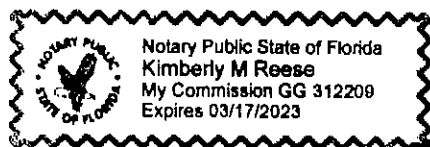
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 10/17/19** was published in said newspaper on **10/09/2019**.

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.

Sworn to and subscribed before me this 09 day OCT 09 2019

by Melissa Rhinehart who is personally known to me
or who has produced as identification

(Signature of Notary Public)



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 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.

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James Oliver
District Manager
000322242 October 9, 2019

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 Twin Creeks CDD

ADDRESS: 850 Beacon Lake Parkway
St. Augustine, FL 32095

SHIP TO: BBx Capital

850 Beacon Lake Parkway
St. Augustine, FL 32095

CONTACT: DANIELLE SIMPSON
P: 602-373-7227
dsimpson@bbxcapital.co

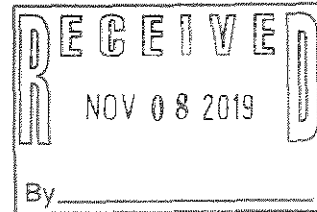
PROJECT: Meadow View At Twin Creeks

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

NOTES:

Color: std. colors and finish

V-54 (A)
1,320, 572, 442



PURCHASING CONDITIONS:

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

TERMS & CONDITIONS:

1. 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.
3. Field measurements, specifications and quantity confirmation are responsibilities of the customer.
4. 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.
5. Customer will be notified when product is ready for delivery. Storage charges apply if customer delays shipment more than 30 days after notice.
6. All cancelled /returned orders must receive prior approval from a sales representative.
7. Both installation and assembly are the responsibility of the customer or its consignee.
8. Materials must be unloaded within 2 hours of arrival or customer will be charged for hold-over at the rate of \$100/hour.
9. 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.

CUSTOMER APPROVED BY:

Tectura Designs



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	UOM	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

Quotation in effect for 30 days from issue date unless otherwise noted.
Final count and/or square footage validation responsibility of customer.

NOTES:

Color: std. colors and finish

ANDY'S TAYLOR True Value RENTAL

1005 POPE RD.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

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
ST AUGUSTINE, FL 32092

Job Descr: BEACON LAKE

Delivery Sat 12/28/2019

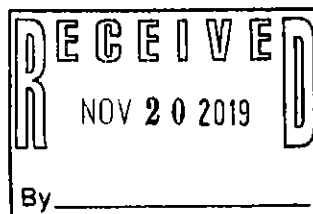
RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

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

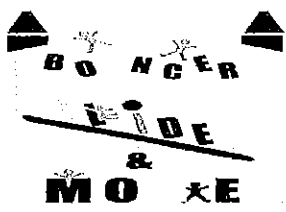
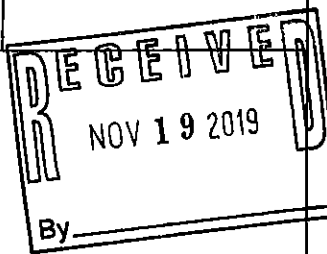
*Prepaid expense**(A) V-55**1,300.155,100*

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
Amount Due:	\$450.00

Signature: _____

MEADOW VIEW AT TWIN CREEK

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December, 2019 Invoice No.: 12012019.07		
<u>Name / Address</u> Attn: Richard Meadow View at Twin Creeks Riverside Management Services Inc. Governmental Management Services Inc.		<u>Additional Details:</u>				
	Description	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						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$820.00
		Sales Tax (0.0%)				N/A
		Total				\$820.00

Approved for MVTC Fall Fest & Santa
Richard May
 1320 57200 49400
 (A) K-36

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2019 00000111 01



Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center
Accounts Payable
475 W. Town Place #114
St Augustine, FL 32092-0000

RECEIVED
NOV 18 2019
BY: _____

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
Total Amount Due:	\$34.05

Description	Term	Therm	Cost
INSIDE FERCO 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			\$4.87
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

V-21 (A) 1,320.572, 45813

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.

Please detach and remit this portion with your payment

Billing Group #:	39005	Meadow View at Twin Creeks C Accounts Payable 475 W. Town Place #114 St Augustine, FL 32092-0000
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	
Total Amount Due:	\$34.05	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mall Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

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 #:	221004398311

Current Charges

Natural Gas - 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 - 11/01/19	1.81	\$0.3590	\$0.65
Totals:		64.71		\$23.23

Transportation Charges

Description	Units	Price	Cost
Transportation	62.90	\$0.0775	\$4.87
Totals:			\$4.87

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$34.05

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.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. 18810
Date 11/04/2019

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 500.00

Current Amount Due

\$ 500.00

expense for October

(A)

1,310,573,352

V-47

REC'D NOV 14 2019

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

Payment due upon receipt.



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: 11/13/19
Customer #: 7012
Page: 1 of 1

BILL TO:	JOB LOCATION:
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

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCH		10/21/19	50% DEPOSIT, BALANCE UPON COMP	12/13/19
QTY	DESCRIPTION				UNIT PRICE	TOTAL PRICE
2	QUOTE #118116 BANNER, 3'-0" X 5'-0" BEACON LAKE FLAGS. REFERENCE DRAWING NUMBER BCL102-00. NOTE: CUSTOMER TO PICK UP THE FLAGS.				200.00	400.00
					SUB TOTAL	400.00
<div>RECEIVED NOV 18 2019 BY: _____</div> <div>V- 48 A 1.320, 572, 442</div>						
					LESS DOWN PAYMENT: PLEASE PAY THIS AMOUNT:	-200.00 \$200.00



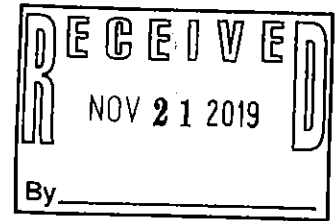
5300 SHAD RD. JACKSONVILLE, FL 32257
TF.800.772.7446 FX.904.268.4642
PH.904.268.4681 harbingersign.com

INVOICE

Invoice #: 24557
Invoice Date: 11/14/19
Customer #: 7012
Page: 1 of 1

BILL TO:	JOB LOCATION:
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

ORDERED 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	DESCRIPTION				UNIT PRICE	TOTAL PRICE
1	QUOTE #118126 REFURBISH, 2'-3" X 3'-6" NON-ILLUMINATED HANGING SIGN (SIGN TYPE U). DRILL NEW MOUNTING HOLES THROUGH, INSTALL WASHER AND CORN NUT ON BOTTOM, EYE-BOLT ON TOP, BONDO/FILLER/SAND AND PAINT THE SIGN. NOTE: CUSTOMER TO INSTALL THE SIGN.				1,683.00	1,683.00
					SUB TOTAL	1,683.00
<div>RECEIVED NOV 18 2019 BY: _____</div> <div>V-49 (A) 1,320,572.442</div>						
					LESS DOWN PAYMENT: PLEASE PAY THIS AMOUNT:	-841.50 \$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

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Billing and Supplies 12/1 demo lunch	\$3,000.00	1	\$3,000.00
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

Simply Linen Solutions

A Division of Star Brite Laundries, LLC

124 Century 21 Drive, Suite 3

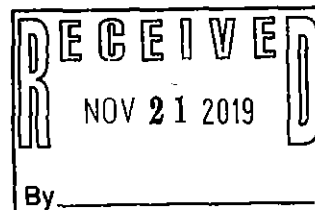
Jacksonville, FL 32216

(904) 855-4014

www.simplylinensolutions.com

CUSTOMER NAME: <i>Meadow View at Twin Lakes</i>				INVOICE NUMBER <i>L 163055</i>				DATE <i>11/20/19</i>		TYPE <i>COG</i>		CONTRACT DATE		
M	T	W	TH	F	S	SU	PO# <i>Beacon Lake clubhouse</i>				PMT TERMS <i>N15</i>	TAX <i>—</i>	FREQ. <i>EDW</i>	ROUTE <i>1</i>
ITEM DESCRIPTION	COLOR	ADDITIONAL INFO	%	DATE: QUANT.	DATE: QUANT.	DATE: <i>11/16</i> QUANT.	DATE: <i>11/20</i> QUANT.	UNIT PRICE	TOTAL AMOUNT	ADJ AMOUNT				
LAUNDRY SERVICE														
<i>TOWELS</i>	<i>WLT</i>					<i>21</i>	<i>91</i>	<i>155</i>	<i>17.36</i>					
<i>POOL TOWELS</i>	<i>NAVY</i>					<i>39</i>	<i>26</i>	<i>475</i>	<i>30.88</i>					
<div style="text-align: right;"> <i>Approved</i> <i>Richard May Jr.</i> <i>320 57200 45919</i> </div>														
WRAP/PACKAGING		<i>CART</i>					<i>1</i>	<i>2.45</i>	<i>2.45</i>					
SERVICE (INCLUDES: EQUIPMENT / DELIVERY)							<i>1</i>	<i>12.45</i>	<i>12.45</i>					
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 unused linens.									AMOUNT	<i>63.14</i>				
Delivery Received by: <i>[Signature]</i> Date: _____									SURCHARGES	<i>2.50</i>				
Signature of Customer: _____									TAX	<i>—</i>				
STRICTLY PROHIBITED: LAUNDERING OR LENDING OF SUPPLIER-OWNED GOODS.									TOTAL	<i>65.64</i>				

V-43 (A)



*Meadow View at Twin Creeks
Community Development District*

Check Run Summary

12/1/19 - 12/31/19

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
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
<i>Total Checks</i>		<u>\$1,570,835.76</u>
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	FPL	\$4,881.09
12/31/19	TECO	\$209.58
<i>Total Paid Electronically</i>		<u>\$7,203.17</u>
<i>Total General Fund</i>		<u>\$1,578,038.93</u>

* 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													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/02/19	00057	11/27/19 2307531	201911 320-57200-49400	WINE FOR SPECIAL EVENT	*	1,227.00	
				REPUBLIC NATIONAL DISTRIBUTING			1,227.00 000429
12/11/19	00059	11/08/19 11082019	201912 300-13100-10100	CF #1 REQ 111	*	30,050.00	
				DEL ZOTTO PRODUCTS OF FLORIDA INC			30,050.00 000430
12/11/19	00058	10/03/19 1714241-	201912 300-13100-10100	CF #1 REQ #112	*	11,801.20	
				FEL-JACKSONVILLE WW-#149			11,801.20 000431
12/11/19	00058	10/09/19 1720109	201912 300-13100-10100	CF #1 REQ 110	*	53,495.79	
				FEL-JACKSONVILLE WW-#149			53,495.79 000432
12/11/19	00060	10/25/19 APP 1 2B	201912 300-13100-10100	CF #1 REQ 117	*	378,705.39	
				HUGHES BROTHERS CONSTRUCTION INC			378,705.39 000433
12/11/19	00060	10/25/19 APP 1 3A	201912 300-13100-10100	CF #1 REQ 118	*	130,691.21	
				HUGHES BROTHERS CONSTRUCTION INC			130,691.21 000434
12/11/19	00060	10/25/19 APP 11 T	201912 300-13100-10100	CF #1 REQ 119	*	173,714.76	
				HUGHES BROTHERS CONSTRUCTION INC			173,714.76 000435
12/11/19	00060	10/25/19 APP11 P2	201912 300-13100-10100	CR #1 REQ 120	*	570,641.45	
				HUGHES BROTHERS CONSTRUCTION INC			570,641.45 000436
12/11/19	00061	11/12/19 1007	201912 300-13100-10100	CF #1 REQ 122	*	83,300.00	
				J2W SERVICES LLC			83,300.00 000437
12/11/19	00061	11/12/19 1008	201912 300-13100-10100	CF #1 REQ 121	*	52,656.25	
				J2W SERVICES LLC			52,656.25 000438
12/12/19	00038	11/21/19 139622	201911 320-57200-45400	NOV SECURITY SERVICES	*	110.95	
				ATLANTIC SECURITY			110.95 000439
12/12/19	00005	11/05/19 192250	201910 310-51300-31100	OCT PROFESSIONAL SERVICES	*	1,691.25	
				ENGLAND THIMS & MILLER, INC			1,691.25 000440

MVTP MEADOW VIEW TP BPEREGRINO							

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/12/19	00039	12/09/19 59911209	201912 320-57200-44200	HOOD SYSTEM SERVICE	*	284.62	
				FIRST COAST FIRE & SAFETY			284.62 000441
12/12/19	00045	11/29/19 60956	201911 320-53800-45005	NOV LAKE MAINTENANCE	*	900.00	
				FUTURE HORIZONS, INC.			900.00 000442
12/12/19	00003	11/27/19 111171	201910 310-51300-31500	OCT GENERAL COUNSEL	*	1,080.90	
				HOPPING GREEN & SAMS			1,080.90 000443
12/12/19	00014	12/01/19 0617531	201912 320-57200-45915	DEC LEASE PAYMENT	*	2,307.62	
				MUNICIPAL ASSET MANAGEMENT, INC			2,307.62 000444
12/12/19	00050	11/14/19 RTEAM015	201911 300-15500-10000	SP EVENT 5/25/20 THE BAND	*	1,125.00	
				REAL TIME ENTERTAINMENT&MANAGEMENT			1,125.00 000445
12/12/19	00020	11/26/19 45	201910 320-57200-45508	OCT FACILITY MAINTENANCE	*	1,020.00	
		11/26/19 45	201910 320-53800-45006	OCT GROUNDS MAINTENANCE	*	996.00	
		11/26/19 45	201910 320-57200-44200	OCT REPAIR/MAINTENANCE	*	718.00	
		11/26/19 45	201910 320-53800-45011	OCT CONTINGENCY	*	761.83	
				RIVERSIDE MANAGEMENT SERVICES			3,495.83 000446
12/12/19	00020	11/26/19 46	201910 320-57200-49400	SPECIAL EVENT SUPPLIES	*	1,044.29	
				RIVERSIDE MANAGEMENT SERVICES			1,044.29 000447
12/12/19	00020	11/26/19 47	201911 320-53800-45011	NOV PRESSURE WASHING SRVC	*	1,200.00	
				RIVERSIDE MANAGEMENT SERVICES			1,200.00 000448
12/12/19	00034	11/29/19 1262679	201911 320-57200-44203	RESTAURANT SUPPLIES	*	156.66	
				SEA BREEZE FOOD SERVICE			156.66 000449
12/12/19	00043	12/04/19 L163243	201912 320-57200-45919	LAUNDRY SERVICE TOWELS	*	51.76	
				SIMPLY LINEN SOLUTIONS			51.76 000450

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/12/19	00002	11/14/19	I0323238 201911 310-51300-48000 NOTICE MEETING 11/21/19		*	85.27	
				ST AUGUSTINE RECORD			85.27 000451
12/12/19	00046	11/12/19	6224933 201911 320-57200-45917 NOV PEST CONTROL		*	190.00	
		11/12/19	6224933 201911 320-57200-45917 NOV PEST CONTROL		V	190.00-	
				TURNER PEST CONTROL			.00 000452
12/12/19	00040	10/31/19	JAX64456 201910 320-53800-45009 HEAD AND PIPE REPLACEMENT		*	646.37	
				YELLOWSTONE LANDSCAPE			646.37 000453
12/12/19	00040	10/31/19	JAX64457 201910 320-53800-45009 PIPE REROUT/INSTALL HEADS		*	1,255.45	
				YELLOWSTONE LANDSCAPE			1,255.45 000454
12/12/19	00040	10/31/19	JAX64458 201910 320-53800-45009 HEAD RELOCATION/REPAIRS		*	715.00	
				YELLOWSTONE LANDSCAPE			715.00 000455
12/12/19	00040	10/31/19	JAX64459 201910 320-53800-45004 NEW SOIL FOR FLOWERS BEDS		*	750.00	
				YELLOWSTONE LANDSCAPE			750.00 000456
12/12/19	00040	10/31/19	JAX64460 201910 320-53800-45003 FALL ANNUAL INSTALLATION		*	6,347.62	
				YELLOWSTONE LANDSCAPE			6,347.62 000457
12/12/19	00040	11/30/19	JAX71868 201911 320-53800-45004 FERTILIZATION/TOP DRESS		*	660.00	
				YELLOWSTONE LANDSCAPE			660.00 000458
12/16/19	00062	10/16/19	149978-0 201912 300-13100-10100 BEACON LAKES 3A SEP19		*	42,963.03	
				COUNTY MATERIALS CORP			42,963.03 000459
12/16/19	00058	9/06/19	1690818- 201912 300-13100-10100 DIRECT PURCHASE SEP2019		*	12,245.00	
				FEL-JACKSONVILLE WW-#149			12,245.00 000460
12/20/19	00055	12/18/19	12182019 201912 320-57200-49400 EXTRA HEATERS		*	175.00	
				ANDY'S TAYLOR TRUE VALUE RENTAL			175.00 000461

MVTP MEADOW VIEW TP BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/19	00038	12/13/19 140262	201912 320-57200-44300	DROP OFF 75 ACCESS CARDS	*	312.50	
				ATLANTIC SECURITY			312.50 000462
12/20/19	00063	12/18/19 12182019	201911 320-57200-45917	REIMB PEST CONTROL NOV 19	*	190.00	
				BANNON LAKES CDD			190.00 000463
12/20/19	00064	12/16/19 12162019	201912 320-57200-44203	6 CASES OF BEER	*	152.70	
				BURKHARDT SALES AND SERVICE			152.70 000464
12/20/19	00005	12/05/19 192594	201911 310-51300-31100	NOV PROFESSIONAL SERVICES	*	2,988.56	
				ENGLAND THIMS & MILLER, INC			2,988.56 000465
12/20/19	00039	12/17/19 64301211	201912 320-53800-45010	ANNUAL FIRE EXTING MAINT	*	25.00	
				FIRST COAST FIRE & SAFETY			25.00 000466
12/20/19	00021	12/10/19 315828ES	201911 320-57200-45913	NOV GAS	*	52.33	
				FLORIDA NATURAL GAS			52.33 000467
12/20/19	00049	12/16/19 DP75906	201912 320-57200-44200	QUOTE#120749 PANEL F/SIGN	*	840.00	
				HARBINGER			840.00 000468
12/20/19	00050	11/08/19 RTEAM016	201912 320-57200-49400	BALANCE FOR 12/28/19 BAND	*	250.00	
				REAL TIME ENTERTAINMENT&MANAGEMENT			250.00 000469
12/20/19	00048	12/12/19 12540A	201912 320-57200-44207	SEMI ANNUAL PM	*	450.00	
				SOUTHEAST FITNESS REPAIR			450.00 000470
TOTAL FOR BANK A						1,570,835.76	
TOTAL FOR REGISTER						1,570,835.76	

MVTP MEADOW VIEW TP BPEREGRINO

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 Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 2B	\$	378,705.39
118	Hughes Brothers Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 3A	\$	130,691.21
119	Hughes Brothers Construction Inc Contractor Application for Payment #11 - Beacon Lake Townhomes	\$	173,714.76
120	Hughes Brothers Construction 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 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**

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

November 21, 2019

BEACON LAKE PHASE 2B**FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/9/2019	1720109	\$ 34,796.59	\$ 34,796.59			
10/29/2019	1718011	\$ 18,699.20	\$ 53,495.79			
					11/8/2019 \$ 53,495.79	

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

4950 1 MB 0.428 E0305X I0517 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

✓

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	REUSE	KNS	BEACON LAKE PH2B	10/09/19	IO 100034
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	I461SR	2PC SC CI VLV BX 19-22 REUSE	39.000	EA	156.00	
4	4	3M05113875702	4 1408-XR EMS BALL MRKR PURP	10.000	EA	40.00	
6	6	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	30.000	EA	180.00	
56	56	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	62.000	EA	3472.00	
56	56	FF10004NL	LF 1 CC X CTS PJ CORP	48.000	EA	2688.00	
112	112	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.000	EA	224.00	
35	35	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	72.000	EA	2520.00	
21	21	FUVBS4942WNL	LF 1X34 U BRCH W/ 2 BV W/ TITE	117.000	EA	2457.00	
5000	5000	TW10SLDCCS30P500	10GA SLD HFCCS PE30 WIRE PURP 500	260.000	M	1300.00	
74	74	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	16.000	EA	1184.00	
45	45	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	75.000	EA	3375.00	
4	4	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	785.000	EA	3140.00	
6	6	SLC1118D	11X18 DI SOLID MTR BX LID	40.000	EA	240.00	
35	35	DDFW37C5125T	17X11X12 PURP MTR BX PURP TR LID *X	115.000	EA	4025.00	
21	21	DDFW38C5145F	17X15X14 PURP MTR BX PURP KO LID *X	155.000	EA	3255.00	
74	74	SSLCE8	8 PVC WDG REST GLND *ONELOK	42.000	EA	3108.00	
31	31	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	71.000	EA	2201.00	
2	2	MJL5LAX	8X12 MJ C153 LONG SLV L/A	98.295	EA	196.59	
6	6	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	60.000	EA	360.00	
40	0	P80BK	2 X 20 FT PVC S80 BE PIPE		C	0.00	
1500	1500	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.450	FT	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 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.

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OCT 15 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.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1718011	\$18,699.20	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

5157 1 MB 0.428 E0073X I0122 D5447563599 S2 P6863677 0001:0001



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

✓

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

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PVC DIRECT	KNS	BEACON LAKE PH2B	10/29/19	100168D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2320	2320	DR18PPX	Source Order#: 1714235 8 C900 DR18 PVC GJ PURP PIPE	8.060	FT	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

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



TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$18,699.20
--------	----------------	------------------	-----------	-------------

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.

0001:0001

**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: **111**

B. Name and address of Payee: **Del Zotto Products of Florida Inc.
4575 W Hwy 40
Ocala, FL 34482**

C. Amount Payable: **30,050.00**

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)**

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:

I. ☐ 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
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

November 21, 2019

BEACON LAKE PHASE 3A
DEL ZOTTO DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice 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

Date	Invoice #
10/9/2019	120212

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 ID		Customer P.O.		Payment 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	1,690.00	5,070.00		
1	MH-32 BASE, RISER, CONE				
1	MH-33 BASE, RISER				
1	MH-34 BASE				
1	SANITARY MANHOLE	1,350.00	1,350.00		
1	MH-35 BASE				
170	FT 1" MASTIC	0.00	0.00		
8	8" BAND	0.00	0.00		

Subtotal	\$6,420.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$6,420.00
Payments/Credits Applied	\$0.00
Total	\$6,420.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
10/14/2019	120281

✓
VEN

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

Customer ID	Customer P.O.	Payment Terms	
	ON SITE	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019

Qty	Description	Rate	Amount
1	SANITARY MANHOLE	5,085.00	5,085.00
1	MH-36 BASE, CONE	0.00	0.00
1	SANITARY RISER, CONE	1,350.00	1,350.00
1	MH-21	5,035.00	5,035.00
1	SANITARY MANHOLE	0.00	0.00
1	MH-22 BASE		
1	SANITARY MANHOLE		
1	MH-23 BASE, RISER, CONE		
3	SANITARY CONE	0.00	0.00
	MH-26		
	MH-29		
	MH-31		
145	FT 1" MASTIC	0.00	0.00
8	BAND	0.00	0.00
	4-8"		
	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

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees.

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
10/14/2019	120415

Phone # 3523513834 Fax # 352-351-8875

✓
VET

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 ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019

Qty	Description	Rate	Amount
1	4" ID CURB INLET	1,510.00	1,510.00
2	S-55 BASE, RISR, TOPSLAB 3 X 3 SINGLE CURB INLET	1,860.00	3,720.00
60	S-59 BASE S-60 BASE FT 1" MASTIC	0.00	0.00

Subtotal	\$5,230.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$5,230.00
Payments/Credits Applied	\$0.00
Total	\$5,230.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
10/15/2019	120297

Phone # 3523513834 Fax # 352-351-8875

✓
V251W

Bill To		Ship To			
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO			
Customer ID		Customer P.O.		Payment Terms	
		BEACON PH 3A		NET 30	
Sales Rep ID		Shipping Method		Ship Date	Due Date
NJL		DELZOTTO		10/15/2019	11/14/2019
Qty	Description	Rate	Amount		
4	170 E STORM R/C	0.00	0.00		
2	8" BAND	0.00	0.00		
2	SINGLE CURB INLET	1,860.00	3,720.00		
✓	S-46 BASE				
✓	S-58 BASE				
1	SANITARY MANHOLE	1,350.00	1,350.00		
✓	MH-17 BASE, CONE				
3	SANITARY CONE	0.00	0.00		
	MH-22				
	MH-34				
	MH-35				
		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			

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
10/17/2019	120519

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

Customer ID		Customer P.O.		Payment Terms	
		BEACON PH 3A		NET 30	
Sales Rep ID		Shipping Method		Ship Date	Due Date
NJL		DELZOTTO		10/17/2019	11/16/2019
Qty	Description	Rate		Amount	
15	FT 3/4" MASTIC	0.00		0.00	
1	3 X 3 SINGLE CI	1,860.00		1,860.00	
1	S-57 BASE, RISER	0.00		0.00	
1	SANITARY CONE	0.00		0.00	
3	MH-33	0.00		0.00	
	SANITARY RISER				
	MH-1				
	MH-30				
	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

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

**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 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**

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

November 21, 2019

BEACON LAKE PHASE 3A
FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/3/2019	1714241-1	\$ 11,801.20	\$ 11,801.20		11/8/2019 \$ 11,801.20	

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

5359 1 AB 0.412 E0223X I0410 D5366256809 S2 P6807911 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
BEACON LAKE PH3 A
C/O HUGHES BROTHERS CONSTR INC
948 WALKER RD
WILDWOOD FL 34785-9402

✓ 2m

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
149	149	FLE	ADS HP	KNS	BEACON LAKE PH3 A	10/03/19	ID 99984
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	160	A12650020IBPL	12X20 HP N12 DW STORM SLD PL PIPE	8.100	FT	1296.00	
100	100	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	13.300	FT	1330.00	
240	240	A36650020IBPL	36X20 HP N12 DW STORM SLD PL PIPE	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. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT 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	\$11,801.20
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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

**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: **117**

B. Name and address of Payee: **Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **378,705.39**

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 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. ☐ 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;

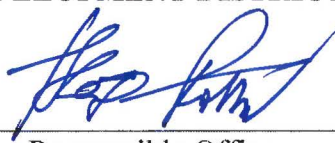
4. each disbursement represents a Cost of the Project which has not previously been paid.

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
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

November 21, 2019

*Reviewed and
Accurate to site conditions -
No Exception Taken - Pong L.
11/22/19*

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.: 1
APPLICATION DATE: 10/25/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

CONTRACT DATE:

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-389-6829

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 Date)	\$ (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)	\$ 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)	
8. CURRENT PAYMENT DUE	\$ 378,705.39
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 8)	\$ 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 Contractor's 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.

By: *Butt J. Nivie*
Project Manager

Date: 10/25/19

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 5 day of October, 2019



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

Notary Public: *Rachael Mundorff*
My Commission expires: 2/28/21

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: \$ 378,705.39 Date: 11/22/19

(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: *Pong L.*
By: *Pong L.* Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 18,500.00	\$ 18,500.00	0	\$ -	0.3	\$ 5,550.00	0.3	\$ 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		\$ -		\$ 28,087.94		\$ 28,087.94	
	MOT											
90	Construction Entrance & Maintenance	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											
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	\$ -	0.00%
160	Filter Barrier	3,155.00	LF	\$ 1.90	\$ 5,994.50	0	\$ -	3155	\$ 5,994.50	3155	\$ 5,994.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 16,822.00		\$ -		\$ 8,604.50		\$ 8,604.50	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,856.00	\$ 1,856.00	0	\$ -	1	\$ 1,856.00	1	\$ 1,856.00	100.00%
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		\$ -		\$ 20,450.00		\$ 20,450.00	
	EARTHWORKS											
290	Site Cut, Fill, Balance & Stripped Material	477.00	CY	\$ 24.05	\$ 11,471.85	0	\$ -	477	\$ 11,471.85	477	\$ 11,471.85	100.00%
300	Fine Grade Lots	65,235.00	SY	\$ 0.45	\$ 29,355.75	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	10905	SY	\$ 0.60	\$ 6,543.00	0	\$ -	0	\$ -	0	\$ -	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		\$ -		\$ 11,471.85		\$ 11,471.85	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1 000	EA	\$ 4,330.65	\$ 4,330.65	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 4,330.65		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	6,860.00	SY	\$ 9.50	\$ 65,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	5,275.00	SY	\$ 12.60	\$ 66,465.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1 75" SP-9.5)	5,275.00	SY	\$ 14.25	\$ 75,168.75	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	4,750.00	LF	\$ 14.79	\$ 70,252.50	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 277,056.25		\$ -		\$ -		\$ -	
	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	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 3,580.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
780	15" RCP	35.00	LF	\$ 45.55	\$ 1,594.25	0	\$ -	35	\$ 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	\$ -	0.5	\$ 2,302.73	0.5	\$ 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	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 66,860.45		\$ -		\$ 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		\$ -		\$ 2,640.00		\$ 2,640.00	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 3,299.55	\$ 3,299.55	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 3,299.55		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
1195	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
1250	8" Pvc (Dr18)	2,415.00	LF	\$ 20.50	\$ 49,507.50	0	\$ -	2415	\$ 49,507.50	2415	\$ 49,507.50	100.00%
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	\$ 17,722.20	0	\$ -	4	\$ 17,722.20	4	\$ 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%
1610	Double Water Service	16.00	EA	\$ 1,180.00	\$ 18,880.00	0	\$ -	16	\$ 18,880.00	16	\$ 18,880.00	100.00%
1650	Bacteriological Sample Point	3.00	EA	\$ 545.00	\$ 1,635.00	0	\$ -	0	\$ -	0	\$ -	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%
1670	Testing Potable Water	1.00	LS	\$ 6,150.00	\$ 6,150.00	0	\$ -	0	\$ -	0	\$ -	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)				\$ 161,075.95		\$ -		\$ 145,789.70		\$ 145,789.70	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)											
1700	0/6 8" Pvc (Sdr 26) San	475.00	LF	\$ 35.70	\$ 16,957.50	0	\$ -	475	\$ 16,957.50	475	\$ 16,957.50	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1,155.00	LF	\$ 37.50	\$ 43,312.50	0	\$ -	1155	\$ 43,312.50	1155	\$ 43,312.50	100.00%
1720	8/10 8" Pvc (Sdr 26) San	340.00	LF	\$ 40.00	\$ 13,600.00	0	\$ -	340	\$ 13,600.00	340	\$ 13,600.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	280.00	LF	\$ 43.50	\$ 12,180.00	0	\$ -	280	\$ 12,180.00	280	\$ 12,180.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,280.00	\$ 6,560.00	0	\$ -	2	\$ 6,560.00	2	\$ 6,560.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	1.00	EA	\$ 7,592.65	\$ 7,592.65	0	\$ -	1	\$ 7,592.65	1	\$ 7,592.65	100.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	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	\$ -	1	\$ 8,543.80	1	\$ 8,543.80	100.00%
1820	8/10 San Mh Type A	2.00	EA	\$ 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	\$ -	1	\$ 5,280.00	1	\$ 5,280.00	100.00%
1920	Single Service San	77.00	EA	\$ 1,155.00	\$ 88,935.00	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)				\$ 248,871.45		\$ -		\$ 238,721.45		\$ 238,721.45	
	REUSE DISTRIBUTION SYS. (SCJUD)											
1945	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
2000	8" Pvc (Dr18)	2,320.00	LF	\$ 20.70	\$ 48,024.00	0	\$ -	2320	\$ 48,024.00	2320	\$ 48,024.00	100.00%
2080	8" Gate Valve	3.00	EA	\$ 1,400.00	\$ 4,200.00	0	\$ -	3	\$ 4,200.00	3	\$ 4,200.00	100.00%
2370	Single Reuse Service	34.00	EA	\$ 880.00	\$ 29,920.00	0	\$ -	34	\$ 29,920.00	34	\$ 29,920.00	100.00%
2380	Double Reuse Service	21.00	EA	\$ 1,170.00	\$ 24,570.00	0	\$ -	21	\$ 24,570.00	21	\$ 24,570.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 14,987.00	\$ 14,987.00	0	\$ -	1	\$ 14,987.00	1	\$ 14,987.00	100.00%
2410	Locate Wire - Reuse	2,320.00	LF	\$ 1.10	\$ 2,552.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2420	Testing Reuse Water	1.00	LS	\$ 6,087.25	\$ 6,087.25	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 2,707.45	\$ 2,707.45	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD)				\$ 2,707.45		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	1,055.00	SY	\$ 2.50	\$ 2,637.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	256.00	SY	\$ 2.50	\$ 640.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,777.50		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	1,146.00	SY	\$ 0.25	\$ 286.50	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 19,321.50		\$ -		\$ -		\$ -	
	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	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	500.00	LF	\$ 12.50	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	500.00	LF	\$ 15.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	500.00	LF	\$ 8.00	\$ 4,000.00	0	\$ -	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	\$ -	0	\$ -	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		\$ -		\$ -		\$ -	

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

SCHEDULE OF VALUES

PAY REQUEST # 1

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL BEACON LAKE PH 2B				\$ 1,303,378.50		\$ -		\$ 637,846.81		\$ 637,846.81	
	CHANGE ORDER #1 (Not Used)											
	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	\$ -	1	\$ (8,054.63)	1	\$ (8,054.63)	100.00%
	TOTAL CHANGE ORDER #2				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL CHANGE ORDERS				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL BEACON LAKE PHASE 2B + C/O's				\$ 1,076,825.26		\$ -		\$ 420,783.77		\$ 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) Meadowview at Turn on the job of Beacon Lake / Phase 2B to the following described property: creech

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 10/25/19

Lienor Name: HBC, Inc
Address: 948 Walker Road
Wildwood, FL 34285
By: [Signature]
Printed Name: Chad Hughes

State of FL)
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hughes, as the President of HBC, Inc, 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 25th day of October A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



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

STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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.

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.

SIGNATURE

Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Rachael Mundorff
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. Requisition Number: **118**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount 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. 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 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**

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

November 21, 2019

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 3A

APPLICATION NO.: 1
APPLICATION DATE:

PAY PERIOD:

CONTRACT DATE:

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
England-Thims & Miller, Inc
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

*Reviewed and
Accurate to Site Condition
No Exception Taken - Pay L - 11/22/19*

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		\$ 3,724,268.32
2. Net change by Change Orders (2 Total to Date)		\$ (795,084.09)
3. Contract Sum To Date (line 1+2)		\$ 2,929,184.23
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 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
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 2,798,493.02	

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 Contractor's 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.

By: Rachael Mundorff
Project Manager

Date: 10/25/19

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25th day of October, 2019



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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

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: 11/22/19
(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: Anthony Ponglach Date: 11/22/19
By: Anthony Ponglach

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 23,350.00	\$ 23,350.00	0	\$ -	0.1	\$ 2,335.00	0.1	\$ 2,335.00	10.00%
30	Project Management & Project Supervision	1.00	LS	\$ 85,336.00	\$ 85,336.00	0	\$ -	0.1	\$ 8,533.60	0.1	\$ 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	10.00%
70	TOTAL MOBILIZATION				\$ 164,600.05		\$ -		\$ 16,460.01		\$ 16,460.01	
	MOT											
90	Construction Entrance & Maintainance	1.00	LS	\$ 2,215.00	\$ 2,215.00	0	\$ -	0.5	\$ 1,107.50	0.5	\$ 1,107.50	50.00%
100	TOTAL MOT				\$ 2,215.00		\$ -		\$ 1,107.50		\$ 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	\$ 1.90	\$ 24,671.50	0	\$ -	12985	\$ 24,671.50	12985	\$ 24,671.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 30,500.50		\$ -		\$ 25,254.40		\$ 25,254.40	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,244.00	\$ 1,244.00	0	\$ -	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				\$ 5,908.00		\$ -		\$ 1,710.40		\$ 1,710.40	
	PAYMENT AND PERFORMANCE BONDS											
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		\$ -		\$ 46,020.00		\$ 46,020.00	
	EARTHWORKS											
300	Fine Grade Lots	157,980.00	SY	\$ 0.45	\$ 71,091.00	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	24,540.00	SY	\$ 0.60	\$ 14,724.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist. Areas	32580	SY	\$ 0.45	\$ 14,661.00	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 100,476.00		\$ -		\$ -		\$ -	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1.000	EA	\$ 6,934.25	\$ 6,934.25	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 6,934.25		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	21,095.00	SY	\$ 9.50	\$ 200,402.50	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	16,225.00	SY	\$ 12.60	\$ 204,435.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12 5 Super Pave 1st)	16,225.00	SY	\$ 7.05	\$ 114,386.25	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (0.75" 9 5 2nd Lift)	16,225.00	SY	\$ 6.90	\$ 111,952.50	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	11,985.00	LF	\$ 14.79	\$ 177,258.15	0	\$ -	0	\$ -	0	\$ -	0.00%
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		\$ -		\$ -		\$ -	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	8,710.00	SY	\$ 39.15	\$ 340,996.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	8.00	EA	\$ 1,220.00	\$ 9,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 350,756.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	5.00	EA	\$ 800.40	\$ 4,002.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 17,190.00		\$ -		\$ -		\$ -	
	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	\$ 19,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
750	18" HP N12 Pipe	300.00	LF	\$ 40.80	\$ 12,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
760	24" HP N12 Pipe	245.00	LF	\$ 52.80	\$ 12,936.00	0	\$ -	0	\$ -	0	\$ -	0.00%
770	36" HP N12 Pipe	355.00	LF	\$ 79.35	\$ 28,169.25	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	535.00	LF	\$ 45.55	\$ 24,369.25	0	\$ -	535	\$ 24,369.25	535	\$ 24,369.25	100.00%
790	18" RCP	1,195.00	LF	\$ 48.80	\$ 58,316.00	0	\$ -	934	\$ 45,579.20	934	\$ 45,579.20	78.16%
800	24" RCP	595.00	LF	\$ 61.00	\$ 36,295.00	0	\$ -	528	\$ 32,208.00	528	\$ 32,208.00	88.74%
810	30" RCP	40.00	LF	\$ 76.00	\$ 3,040.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.

948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
845	15" Mes	1.00	EA	\$ 642.24	\$ 642.24	0	\$ -	1	\$ 642.24	1	\$ 642.24	100.00%
850	18" Mes	6.00	EA	\$ 1,500.00	\$ 9,000.00	0	\$ -	5	\$ 7,500.00	5	\$ 7,500.00	83.33%
860	24" Mes	2.00	EA	\$ 1,725.00	\$ 3,450.00	0	\$ -	2	\$ 3,450.00	2	\$ 3,450.00	100.00%
870	36" Mes	1.00	EA	\$ 2,495.00	\$ 2,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%
900	Type E Inlet	4.00	EA	\$ 3,900.50	\$ 15,602.00	0	\$ -	1	\$ 3,900.50	1	\$ 3,900.50	25.00%
980	Type J-1 Mh	4.00	EA	\$ 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%
1020	Double Curb Inlet 5' ID - Type B	6.00	EA	\$ 6,879.35	\$ 41,276.10	0	\$ -	0.5	\$ 3,439.68	0.5	\$ 3,439.68	8.33%
1110	Concrete Yard Drain	22.00	EA	\$ 1,735.00	\$ 38,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 23,263.00	\$ 23,263.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 154,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Type B Underdrain	1,000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ -		\$ -		\$ -	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 13,224.00	\$ 13,224.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 13,224.00		\$ -		\$ -		\$ -	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)											
1200	2" Hdpe Cts (Sdr 9)	945.00	LF	\$ 9.78	\$ 9,242.10	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	4" Pvc (Dr18)	1,290.00	LF	\$ 11.00	\$ 14,190.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	4" Hdpe (Sdr 11)	200.00	LF	\$ 19.40	\$ 3,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	8" Pvc (Dr18)	1,610.00	LF	\$ 20.50	\$ 33,005.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	10" Pvc (Dr18)	2,230.00	LF	\$ 28.75	\$ 64,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	12" Hdpe (Sdr 11)	320.00	LF	\$ 73.15	\$ 23,408.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	4" Gate Valve	2.00	EA	\$ 850.00	\$ 1,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	10" Gate Valve	4.00	EA	\$ 2,070.00	\$ 8,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	10" X 8" Cross	2.00	EA	\$ 675.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	4" 11.25 Bend	2.00	EA	\$ 250.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	4" 22.5 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	4" 45 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1430	8" 11.25 Bend	18.00	EA	\$ 358.85	\$ 6,459.30	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" 45 Bend	6.00	EA	\$ 370.25	\$ 2,221.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	10" 11.25 Bend	20.00	EA	\$ 515.00	\$ 10,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	10" 45 Bend	4.00	EA	\$ 515.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	4" Cap Tapped 2"	5.00	EA	\$ 353.85	\$ 1,769.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	8" x 4" Reducer	4.00	EA	\$ 310.00	\$ 1,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	9.00	EA	\$ 4,430.55	\$ 39,874.95	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Single Water Service	67.00	EA	\$ 880.00	\$ 58,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Double Water Service	35.00	EA	\$ 1,180.00	\$ 41,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,770.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	12.00	EA	\$ 545.00	\$ 6,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 9,045.00	\$ 9,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 22,560.00	\$ 22,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	6,695.00	LF	\$ 0.75	\$ 5,021.25	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 35.70	\$ 77,469.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	6/8 8" Pvc (Sdr 26) San	1,140.00	LF	\$ 37.50	\$ 42,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	8/10 8" Pvc (Sdr 26) San	710.00	LF	\$ 40.00	\$ 28,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	10/12 8" Pvc (Sdr 26) San	810.00	LF	\$ 43.50	\$ 35,235.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1750	10/12 10" Pvc (Sdr 26) San	235.00	LF	\$ 47.00	\$ 11,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	12/14 10" Pvc (Sdr 26) San	460.00	LF	\$ 52.00	\$ 23,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	14/16 10" Pvc (Sdr 26) San	125.00	LF	\$ 61.00	\$ 7,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1780	0/6 San Mh - Type A	10.00	EA	\$ 3,280.00	\$ 32,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1790	0/6 San Mh - Type A W/ Liner	5.00	EA	\$ 6,910.00	\$ 34,550.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1820	8/10 San Mh Type A	3.00	EA	\$ 4,615.00	\$ 13,845.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1830	8/10 San Mh Type A W/ Liner	1.00	EA	\$ 12,589.75	\$ 12,589.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1840	10/12 San Mh Type A	4.00	EA	\$ 5,280.00	\$ 21,120.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 13,662.00	\$ 13,662.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 6,315.00	\$ 18,945.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 14,845.50	\$ 14,845.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1900	14/16 San Mh Type A	1.00	EA	\$ 7,690.00	\$ 7,690.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0.00%
1920	Single Service San	135.00	EA	\$ 1,155.00	\$ 155,925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 20,820.00	\$ 20,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.

948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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	\$ -	0.00%
1960	4" Pvc (Dr18)	2,030.00	LF	\$ 10.40	\$ 21,112.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	4" Hdpe (Sdr 11)	850.00	LF	\$ 19.30	\$ 16,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	6" Pvc (Dr18)	1,060.00	LF	\$ 15.00	\$ 15,900.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1990	6" Hdpe (Sdr 11)	65.00	LF	\$ 32.50	\$ 2,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	8" Pvc (Dr18)	2,000.00	LF	\$ 20.70	\$ 41,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	8" Hdpe (Sdr 11)	50.00	LF	\$ 41.70	\$ 2,085.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	10" Pvc (Dr18)	195.00	LF	\$ 31.60	\$ 6,162.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2030	10" Hdpe (Sdr 11)	280.00	LF	\$ 58.00	\$ 16,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	12" Pvc (Dr18)	2,395.00	LF	\$ 35.00	\$ 83,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2070	6" Gate Valve	1.00	EA	\$ 990.00	\$ 990.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	8" Gate Valve	4.00	EA	\$ 1,400.00	\$ 5,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	12" Gate Valve	3.00	EA	\$ 2,530.00	\$ 7,590.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	8" x 4" Tee	2.00	EA	\$ 446.00	\$ 892.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	4" 11 25 Bend	8.00	EA	\$ 252.00	\$ 2,016.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2190	4" 45 Bend	4.00	EA	\$ 256.00	\$ 1,024.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	6" 11 25 Bend	5.00	EA	\$ 286.00	\$ 1,430.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" 11 25 Bend	20.00	EA	\$ 355.00	\$ 7,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	8" 45 Bend	2.00	EA	\$ 371.00	\$ 742.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	12" 11 25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2295	12" X 10" Wet Tap	1.00	EA	\$ 5,608.00	\$ 5,608.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	4" Cap Tapped 2"	5.00	EA	\$ 355.00	\$ 1,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	8" x 6" Reducer	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	10" x 8" Reducer	2.00	EA	\$ 423.00	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Single Reuse Service	7.00	EA	\$ 880.00	\$ 6,160.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Double Reuse Service	66.00	EA	\$ 1,170.00	\$ 77,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2385	2" Service	2.00	EA	\$ 1,218.35	\$ 2,436.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,554.90	\$ 5,554.90	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	Locate Wire - Reuse	8,925.00	LF	\$ 1.10	\$ 9,817.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 11,546.48	\$ 11,546.48	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2430	TOTAL REUSE DISTRIBUTION SYS. (SCJUD)				\$ 371,837.78		\$ -		\$ -		\$ -	
	WATER, SEWER & REUSE AS-BUILTS (SCJUD)											
2650	Water, Sewer & Reuse Asbuilts	1 00	EA	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD)				\$ 10,150.00		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	2,740.00	SY	\$ 2.50	\$ 6,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	100.00	SY	\$ 2.50	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 7,100.00		\$ -		\$ -		\$ -	
	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	\$ -	0.00%
2740	Seed & Mulch R/W	24,540.00	SY	\$ 0.25	\$ 6,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 53,775.00		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1,000.00	LF	\$ 8.00	\$ 8,000.00	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	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1 00	LS	\$ 3,870.00	\$ 3,870.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 93,270.00		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A				\$ 3,724,268.32		\$ -		\$ 223,496.62		\$ 223,496.62	
	CHANGE ORDER #1 (Not Used)											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #2											
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	\$ -	0.486	\$ (22,144.98)	0.486	\$ (22,144.98)	48.60%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (60,875.36)	\$ (60,875.36)	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL CHANGE ORDER #2				\$ (790,916.09)		\$ -		\$ (32,247.77)		\$ (32,247.77)	
	CHANGE ORDER #3											
740	12" HP N12 Pipe	400.00	LF	\$ 38.25	\$ 15,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	502.00	LF	\$ 45.55	\$ 22,866.10	0	\$ -	114	\$ 5,192.70	114	\$ 5,192.70	22.71%
790	18" RCP	-502.00	LF	\$ 48.80	\$ (24,497.60)	0	\$ -	-502	\$ (24,497.60)	-502	\$ (24,497.60)	100.00%
800	24" RCP	-346.00	LF	\$ 61.00	\$ (21,106.00)	0	\$ -	-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	\$ (1,725.00)	100.00%
900	Type E Inlet	-1.00	EA	\$ 3,900.50	\$ (3,900.50)	0	\$ -	-1	\$ (3,900.50)	-1	\$ (3,900.50)	100.00%
1110	Concrete Yard Drain	5.00	EA	\$ 1,735.00	\$ 8,675.00	0	\$ -	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)		\$ -		\$ (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)		\$ (78,284.17)	
	TOTAL BEACON LAKE PHASE 3A + C/O's				\$ 2,929,184.23		\$ -		\$ 145,212.45		\$ 145,212.45	

STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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 3A**

That the total amount of the contract including extras is **\$2,929,184.23** 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	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)	-	(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	-	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	-	130,691.21	2,798,493.02

DATE: 10/25/19

SIGNATURE

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

**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 \$ 130,691.21 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) Meadowview at Twin Creek on the job of Beacon Lake / Phase 3A to the following described property:

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

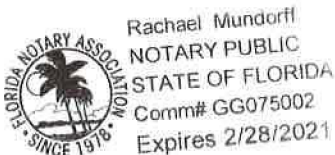
DATED on 10/25/19

Lienor Name: HBC, Inc.
Address: 948 W. Haller Rd
Wildwood, FL 34785
By: [Signature]
Printed Name: Chad Hughes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hughes, as the President of HBC, Inc., 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 25th day of Oct A.D. 2019.



[Signature]
Notary Public

My Commission Expires: 2/28/21

**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: **119**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **173,714.76**

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 Townhomes**

E. Amount, if any, that is to be used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

I. ☐ 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
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

November 21, 2019

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 TOWNHOMES

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019
PAY PERIOD: 10/1/19 - 10/31/19
CONTRACT DATE: 1/28/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

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	\$ 5,728,717.11
2. Net change by Change Orders (2 Total to Date)	\$ (1,186,885.52)
3. Contract Sum To Date (Line 1+2)	\$ 4,541,831.59
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 4,004,827.54
5. RETAINAGE:	
a. 10% of completed work	\$ 400,482.75
b. Retainage released to date	\$ 136,278.70
c. Net retainage held to date	\$ 264,204.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,740,623.49
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 3,566,908.73
8. CURRENT PAYMENT DUE	\$ 173,714.76
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 801,208.10

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	27,521.00	(1,214,406.52)
Total approved this month		
TOTALS	27,521.00	(1,214,406.52)
NET CHANGES by Change Order		(1,186,885.52)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: R. J. Niles Date: 10/28/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 28th day of October, 2019

Notary Public Rachael Mundorff
My Commission expires: 2/28/24

Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2024

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 \$173,714.76 Date: 11/22/19
(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: Ray - Ray Lamb Date: 11/22/19
By:

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 47,034.00	\$ 47,034.00	0.8	\$ 37,627.20	0.1	\$ 4,703.40	0.9	\$ 42,330.60	90.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 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	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 103,000.00	\$ 103,000.00	0.8	\$ 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		\$ 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 & Maintenance	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	\$ -	0	\$ -	
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,404.00	\$ 4,212.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
150	Floating Turbidity Barrier	730.00	LF	\$ 11.65	\$ 8,504.50	0	\$ -	0	\$ -	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 POLLUTION				\$ 50,324.00		\$ 35,852.50		\$ 877.50		\$ 36,730.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,872.00	\$ 1,872.00	1	\$ 1,872.00	0	\$ -	1	\$ 1,872.00	100.00%
190	NPDES Monitoring	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%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 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	\$ 94,665.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 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	\$ 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%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

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						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grade Dist. Areas	30,078.00	SY	\$ 0.50	\$ 15,039.00	10000	\$ 5,000.00	5000	\$ 2,500.00	15000	\$ 7,500.00	49.87%
340	TOTAL EARTHWORK				\$ 86,511.30		\$ 64,213.00		\$ 6,700.00		\$ 70,913.00	
370	Dewatering	1.00	LS	\$ 68,445.00	\$ 68,445.00	1	\$ 68,445.00	0	\$ -	1	\$ 68,445.00	100.00%
390	Storm Water Mgm't Fac. (SMF) Excavation Cut, Fill	35295.00	CY	\$ 1.50	\$ 52,942.50	35295	\$ 52,942.50	0	\$ -	35295	\$ 52,942.50	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 121,387.50		\$ 121,387.50		\$ -		\$ 121,387.50	
410	Neighborhood Grading Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,775.00		\$ -		\$ -		\$ -	
430	12" Stabilized Subgrade LBR 40	22,334.00	SY	\$ 10.70	\$ 238,973.80	22334	\$ 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	\$ 19.65	\$ 94,948.80	4832	\$ 94,948.80	0	\$ -	4832	\$ 94,948.80	100.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	12,350.00	SY	\$ 13.85	\$ 171,047.50	12350	\$ 171,047.50	0	\$ -	12350	\$ 171,047.50	100.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)	12,350.00	SY	\$ 7.60	\$ 93,860.00	12350	\$ 93,860.00	0	\$ -	12350	\$ 93,860.00	100.00%
470	Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st L	4,832.00	SY	\$ 9.27	\$ 44,792.64	4832	\$ 44,792.64	0	\$ -	4832	\$ 44,792.64	100.00%
480	Concrete Path	13,315.00	SF	\$ 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	\$ 15.20	\$ 118,544.80	7799	\$ 118,544.80	0	\$ -	7799	\$ 118,544.80	100.00%
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	\$ 22,031.10	1345	\$ 22,031.10	0	\$ -	1345	\$ 22,031.10	100.00%
525	12' Stabilized Fire Access Drive	1,975.00	SY	\$ 10.95	\$ 21,626.25	0	\$ -	1975	\$ 21,626.25	1975	\$ 21,626.25	100.00%
530	Valley Gutter	230.00	LF	\$ 17.55	\$ 4,036.50	230	\$ 4,036.50	0	\$ -	230	\$ 4,036.50	100.00%
540	Bike Rack	5.00	EA	\$ 4,095.00	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
545	Ribbon Curb	1,000.00	LF	\$ 14.92	\$ 14,920.00	1000	\$ 14,920.00	0	\$ -	1000	\$ 14,920.00	100.00%
548	FDOT Type F Curb & Gutter	2,265.00	LF	\$ 16.75	\$ 37,938.75	2265	\$ 37,938.75	0	\$ -	2265	\$ 37,938.75	100.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,008,502.44		\$ 878,522.19		\$ 78,650.25		\$ 957,172.44	
560	Common Area Sidewalk	1,878.00	SY	\$ 39.49	\$ 74,162.22	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	14.00	EA	\$ 1,228.50	\$ 17,199.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 91,361.22		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
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Project: Beacon Lake Townhomes
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600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 315.00	\$ 2,520.00	0	\$ -	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	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 625.00	\$ 6,875.00	0	\$ -	2	\$ 1,250.00	2	\$ 1,250.00	18.18%
630	Speed Limit Sign R2-1	3.00	EA	\$ 230.00	\$ 690.00	0	\$ -	1	\$ 230.00	1	\$ 230.00	33.33%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 195.00	\$ 3,315.00	0	\$ -	3	\$ 585.00	3	\$ 585.00	17.65%
650	Street Name Sign	11.00	EA	\$ 225.00	\$ 2,475.00	0	\$ -	2	\$ 450.00	2	\$ 450.00	18.18%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 315.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	9.00	EA	\$ 695.00	\$ 6,255.00	0	\$ -	2	\$ 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	EA	\$ 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	\$ 2,925.00	0	\$ -	4500	\$ 2,925.00	4500	\$ 2,925.00	100.00%
720	Special Emphasis Pedestrian Crosswalk (per intersection)	1.00	EA	\$ 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	\$ 345.15	\$ 6,903.00	0	\$ -	20	\$ 6,903.00	20	\$ 6,903.00	100.00%
723	Left Lane Ends Sign R4-2L	1.00	EA	\$ 333.45	\$ 333.45	0	\$ -	1	\$ 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	EA	\$ 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	EA	\$ 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		\$ -		\$ 49,840.45		\$ 49,840.45	
760	12" HP Pipe	1,646.00	LF	\$ 38.50	\$ 63,371.00	1646	\$ 63,371.00	0	\$ -	1646	\$ 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	\$ -	1056	\$ 46,464.00	100.00%
790	18" RCP	648.00	LF	\$ 49.00	\$ 31,752.00	648	\$ 31,752.00	0	\$ -	648	\$ 31,752.00	100.00%
800	24" RCP	1,016.00	LF	\$ 62.00	\$ 62,992.00	1016	\$ 62,992.00	0	\$ -	1016	\$ 62,992.00	100.00%
810	30" RCP	732.00	LF	\$ 77.00	\$ 56,364.00	732	\$ 56,364.00	0	\$ -	732	\$ 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	\$ 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	\$ -	2	\$ 1,470.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
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Project: Beacon Lake Townhomes
Date: 10/25/19

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870	30" MES	1.00	EA	\$ 2,175.00	\$ 2,175.00	1	\$ 2,175.00	0	\$ -	1	\$ 2,175.00	100.00%
880	42" MES	2.00	EA	\$ 2,515.00	\$ 5,030.00	2	\$ 5,030.00	0	\$ -	2	\$ 5,030.00	100.00%
890	48" MES	1.00	EA	\$ 3,635.00	\$ 3,635.00	1	\$ 3,635.00	0	\$ -	1	\$ 3,635.00	100.00%
895	38" X 60" MES	1.00	EA	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	0	\$ -	1	\$ 3,775.00	100.00%
900	Yard Drain	15.00	EA	\$ 3,095.00	\$ 46,425.00	15	\$ 46,425.00	0	\$ -	15	\$ 46,425.00	100.00%
910	Type J-1 MH	6.00	EA	\$ 3,655.00	\$ 21,930.00	6	\$ 21,930.00	0	\$ -	6	\$ 21,930.00	100.00%
920	Type J-1A MH	4.00	EA	\$ 3,655.00	\$ 14,620.00	4	\$ 14,620.00	0	\$ -	4	\$ 14,620.00	100.00%
930	Type J-1B MH	2.00	EA	\$ 3,655.00	\$ 7,310.00	2	\$ 7,310.00	0	\$ -	2	\$ 7,310.00	100.00%
940	Type J-1C MH	1.00	EA	\$ 3,655.00	\$ 3,655.00	1	\$ 3,655.00	0	\$ -	1	\$ 3,655.00	100.00%
990	Single Curb Inlet 4' ID - Type A	19.00	EA	\$ 4,445.00	\$ 84,455.00	19	\$ 84,455.00	0	\$ -	19	\$ 84,455.00	100.00%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 8,850.00	\$ 61,950.00	7	\$ 61,950.00	0	\$ -	7	\$ 61,950.00	100.00%
1020	Single Curb Inlet 6' ID - Type A	3.00	EA	\$ 7,475.00	\$ 22,425.00	3	\$ 22,425.00	0	\$ -	3	\$ 22,425.00	100.00%
1030	Double Curb Inlet 6' ID- Type B	2.00	EA	\$ 12,200.00	\$ 24,400.00	2	\$ 24,400.00	0	\$ -	2	\$ 24,400.00	100.00%
1060	Control Structure CS-1	1.00	EA	\$ 8,015.00	\$ 8,015.00	1	\$ 8,015.00	0	\$ -	1	\$ 8,015.00	100.00%
1110	30" Headwall	2.00	EA	\$ 3,860.00	\$ 7,720.00	2	\$ 7,720.00	0	\$ -	2	\$ 7,720.00	100.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 30,770.00	\$ 30,770.00	1	\$ 30,770.00	0	\$ -	1	\$ 30,770.00	100.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 922,470.00		\$ 922,470.00		\$ -		\$ 922,470.00	
1140	Type A Underdrain	5000.00	LF	\$ 22.00	\$ 110,000.00	700	\$ 15,400.00	0	\$ -	700	\$ 15,400.00	14.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 630.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 122,600.00		\$ 15,400.00		\$ -		\$ 15,400.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.5	\$ 4,387.50	0.25	\$ 2,193.75	0.75	\$ 6,581.25	75.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,775.00		\$ 4,387.50		\$ 2,193.75		\$ 6,581.25	
1210	4" Pvc (Dr18)	400.00	LF	\$ 10.92	\$ 4,368.00	400	\$ 4,368.00	0	\$ -	400	\$ 4,368.00	100.00%
1250	8" Pvc (Dr18)	440.00	LF	\$ 21.89	\$ 9,631.60	440	\$ 9,631.60	0	\$ -	440	\$ 9,631.60	100.00%
1270	10" Pvc (Dr18)	7498.00	LF	\$ 27.79	\$ 208,369.42	7498	\$ 208,369.42	0	\$ -	7498	\$ 208,369.42	100.00%
1280	10" Hdpe (Sdr 11)	1615.00	LF	\$ 69.00	\$ 111,435.00	1615	\$ 111,435.00	0	\$ -	1615	\$ 111,435.00	100.00%
1340	8" Gate Valve	2.00	EA	\$ 1,415.00	\$ 2,830.00	2	\$ 2,830.00	0	\$ -	2	\$ 2,830.00	100.00%
1350	10" Gate Valve	19.00	EA	\$ 2,090.00	\$ 39,710.00	19	\$ 39,710.00	0	\$ -	19	\$ 39,710.00	100.00%
1400	4" 22.5 Bend	8.00	EA	\$ 255.00	\$ 2,040.00	8	\$ 2,040.00	0	\$ -	8	\$ 2,040.00	100.00%
1440	4" 11.25 Bend	2.00	EA	\$ 255.00	\$ 510.00	2	\$ 510.00	0	\$ -	2	\$ 510.00	100.00%

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1460	10" 11.25 Bend	44.00	EA	\$ 520.00	\$ 22,880.00	44	\$ 22,880.00	0	\$ -	44	\$ 22,880.00	100.00%
1470	10" 22.5 Bend	4.00	EA	\$ 520.00	\$ 2,080.00	4	\$ 2,080.00	0	\$ -	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	\$ 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	\$ -	1	\$ 275.00	100.00%
1590	Fire Hydrant Assembly	13.00	EA	\$ 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	\$ 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	\$ 3,590.00	100.00%
1630	ARV Assy	9.00	EA	\$ 5,085.00	\$ 45,765.00	9	\$ 45,765.00	0	\$ -	9	\$ 45,765.00	100.00%
1640	2" Flushing Hydrant Assy	3.00	EA	\$ 1,790.00	\$ 5,370.00	3	\$ 5,370.00	0	\$ -	3	\$ 5,370.00	100.00%
1650	Bacteriological Sample Point	11.00	EA	\$ 550.00	\$ 6,050.00	11	\$ 6,050.00	0	\$ -	11	\$ 6,050.00	100.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 22,800.00	\$ 22,800.00	1	\$ 22,800.00	0	\$ -	1	\$ 22,800.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 25,780.00	\$ 25,780.00	1	\$ 25,780.00	0	\$ -	1	\$ 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				\$ 706,808.37		\$ 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	\$ -	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	\$ 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	\$ -	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	\$ -	1	\$ 5,160.00	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 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	\$ 10,995.00	1	\$ 10,995.00	0	\$ -	1	\$ 10,995.00	100.00%
1910	14/16 San Mh Type B W/ Liner	1.00	EA	\$ 14,375.00	\$ 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	\$ 234,220.00	0	\$ -	196	\$ 234,220.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1930	Testing (Video, Lamping) San	4008.00	LF	\$ 4.29	\$ 17,194.32	4008	\$ 17,194.32	0	\$ -	4008	\$ 17,194.32	100.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 536,820.72		\$ 536,820.72		\$ -		\$ 536,820.72	
2020	10" Pvc (Dr18)	4430.00	LF	\$ 29.95	\$ 132,678.50	4430	\$ 132,678.50	0	\$ -	4430	\$ 132,678.50	100.00%
2030	10" Hdpe (Sdr 11)	787.00	LF	\$ 70.78	\$ 55,703.86	787	\$ 55,703.86	0	\$ -	787	\$ 55,703.86	100.00%
2090	10" Gate Valve	12.00	EA	\$ 2,145.00	\$ 25,740.00	12	\$ 25,740.00	0	\$ -	12	\$ 25,740.00	100.00%
2260	10" 11.25 Bend	20.00	EA	\$ 425.00	\$ 8,500.00	20	\$ 8,500.00	0	\$ -	20	\$ 8,500.00	100.00%
2270	10" 45 Bend	11.00	EA	\$ 535.00	\$ 5,885.00	11	\$ 5,885.00	0	\$ -	11	\$ 5,885.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 620.00	\$ 620.00	1	\$ 620.00	0	\$ -	1	\$ 620.00	100.00%
2300	10" Cap Tapped 2"	2.00	EA	\$ 305.00	\$ 610.00	2	\$ 610.00	0	\$ -	2	\$ 610.00	100.00%
2390	2" Flushing Hydrant Assy.	2.00	EA	\$ 1,555.00	\$ 3,110.00	2	\$ 3,110.00	0	\$ -	2	\$ 3,110.00	100.00%
2395	ARV Assy.	7.00	EA	\$ 5,005.00	\$ 35,035.00	7	\$ 35,035.00	0	\$ -	7	\$ 35,035.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 10,890.00	\$ 10,890.00	1	\$ 10,890.00	0	\$ -	1	\$ 10,890.00	100.00%
2410	Locate Wire - Reuse	5217.00	LF	\$ 1.85	\$ 9,651.45	5217	\$ 9,651.45	0	\$ -	5217	\$ 9,651.45	100.00%
2420	Testing Reuse Water	1.00	LS	\$ 6,930.00	\$ 6,930.00	1	\$ 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	\$ 17,181.75	0.7	\$ 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	\$ -	2505	\$ 26,427.75	100.00%
2470	4" Hdpe (Sdr 11)	675.00	LF	\$ 33.80	\$ 22,815.00	675	\$ 22,815.00	0	\$ -	675	\$ 22,815.00	100.00%
2510	4" Gate Valve	3.00	EA	\$ 880.00	\$ 2,640.00	3	\$ 2,640.00	0	\$ -	3	\$ 2,640.00	100.00%
2540	4" 11.25 Bend	9.00	EA	\$ 390.00	\$ 3,510.00	9	\$ 3,510.00	0	\$ -	9	\$ 3,510.00	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%
2560	4" 45 Bend	4.00	EA	\$ 395.00	\$ 1,580.00	4	\$ 1,580.00	0	\$ -	4	\$ 1,580.00	100.00%
2570	4" 90 Bend	2.00	EA	\$ 395.00	\$ 790.00	2	\$ 790.00	0	\$ -	2	\$ 790.00	100.00%
2600	Air Release Valve	6.00	EA	\$ 15,415.00	\$ 92,490.00	6	\$ 92,490.00	0	\$ -	6	\$ 92,490.00	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 4,205.00	\$ 4,205.00	1	\$ 4,205.00	0	\$ -	1	\$ 4,205.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,690.00	\$ 6,690.00	1	\$ 6,690.00	0	\$ -	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	

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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	75.00%
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	\$ -	0	\$ -	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	\$ -	18322	\$ 47,637.20	100.00%
2700	Sod (General Areas)	1975.00	SY	\$ 2.60	\$ 5,135.00	1975	\$ 5,135.00	0	\$ -	1975	\$ 5,135.00	100.00%
2710	TOTAL SODDING				\$ 93,600.00		\$ 83,707.00		\$ -		\$ 83,707.00	
2720	Seed & Mulch Disturbed Areas	30080.00	SY	\$ 0.25	\$ 7,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	82886.00	SY	\$ 0.25	\$ 20,721.50	77440	\$ 19,360.00	0	\$ -	77440	\$ 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		\$ -		\$ 19,360.00	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.50	\$ 7,500.00	0	\$ -	0	\$ -	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	\$ -	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	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.29	\$ 8,290.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	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	\$ -	0	\$ -	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%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2940	Retaining Wall 5' High	517.00	LF	\$ 204.75	\$ 105,855.75	517	\$ 105,855.75	0	\$ -	517	\$ 105,855.75	100.00%
2950	TOTAL RETAINING WALL				\$ 490,210.05		\$ 490,210.05		\$ -		\$ 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											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (656,810.66)	\$ (656,810.66)	0.969	\$ (636,449.53)	0	\$ -	0.969	\$ (636,449.53)	96.90%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (266,387.10)	\$ (266,387.10)	1	\$ (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	\$ (228,848.07)	0	\$ -	0.989	\$ (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	\$ -	0.986	\$ (58,977.94)	98.60%
	TOTAL CHANGE ORDER #1				\$ (1,214,406.52)		\$ (1,190,662.65)		\$ -		\$ (1,190,662.65)	
	CHANGE ORDER #2											
780	15" RCP	-44.00	LF	\$ 44.00	\$ (1,936.00)	-44	\$ (1,936.00)	0	\$ -	-44	\$ (1,936.00)	100.00%
790	18" RCP	44.00	LF	\$ 49.00	\$ 2,156.00	44	\$ 2,156.00	0	\$ -	44	\$ 2,156.00	100.00%
845	15" MES	-1.00	EA	\$ 735.00	\$ (735.00)	-1	\$ (735.00)	0	\$ -	-1	\$ (735.00)	100.00%
New	18" MES	1.00	EA	\$ 1,450.00	\$ 1,450.00	1	\$ 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)				\$ 13,290.00		\$ 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	\$ (880.00)	0	\$ -	-1	\$ (880.00)	100.00%
2540	4" 11.25 Bend	-4.00	EA	\$ 390.00	\$ (1,560.00)	-4	\$ (1,560.00)	0	\$ -	-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	\$ 1,785.00	0	\$ -	1	\$ 1,785.00	100.00%
New	6" PVC (DR 18)	1460.00	LF	\$ 15.00	\$ 21,900.00	1460	\$ 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	EA	\$ 525.00	\$ 3,150.00	6	\$ 3,150.00	0	\$ -	6	\$ 3,150.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

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						Qty	Amount	Qty	Amount	Qty	Amount	
	Subtotal Force Main (SJCUD)				\$ 13,296.00		\$ 13,296.00		\$ -		\$ 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)		\$ -		\$ (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	

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

**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 \$ 173,714.76 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) Heathwood 23, LLC on the job of Beacon Lake / 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: Helios Bus Construction
Address: 9485 Walker Rd
W. Broward, FL 34285
By: [Signature]
Printed Name: Chad Hughes

State of FL)
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 28th day of October, 2019 by Chad Hughes, as the President of HBO, Inc., 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 28th day of Oct A.D. 2019.
[Signature]
Notary Public

My Commission Expires: 2/28/21



STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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 - TOWNHOMES

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 PAYMENT	BALANCE DUE
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	80,000.00	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		-
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

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.

DATE: 10/28/19

SIGNATURE

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



EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



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
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.

Inspection Details

#	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			



NPDES Inspection Report

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	All preserve areas are 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 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 equipment 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

Inspector:

Justin Kees

Justin Kees

Date: 09/25/2019

Qualification: NPDES #43768

"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 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:

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 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."



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
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.

Inspection Details

#	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.			
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	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			



NPDES Inspection Report

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	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 equipment 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

Inspector:

Justin Kees

Date: 10/02/2019

Qualification: NPDES #43768

"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 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:

Date:

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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 Date: 10/09/2019 12:45PM	
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.

Inspection Details

#	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			



NPDES Inspection Report

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	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 equipment 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

Inspector:

Justin Kees

Date: 10/09/2019

Qualification: NPDES #43768

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Responsible
Authority:

Date:

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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
Inspection Date: 10/16/2019 01:04PM 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.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Streets and valley gutters remain clean.			
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.			
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.			



NPDES Inspection Report

17	Preserve Areas	Pass	All preserve areas are 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 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 equipment 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

Inspector:

Justin Kees

Date: 10/17/2019

Qualification: NPDES #43768

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Responsible
Authority:

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 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."



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
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.

Inspection Details

#	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.			
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			



NPDES Inspection Report

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	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 equipment 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

Inspector:

Justin Kees

Date: 10/24/2019

Qualification: NPDES #43768

"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 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:

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 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."

**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 be 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 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**

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

November 21, 2019

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 2

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

CONTRACT DATE: 1/28/2019

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

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	\$ 10,005,624.42
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
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Individual sheets)	\$ 9,009,186.89
5. RETAINAGE:	
a. 10% of completed work	\$ 900,918.69
b. Retainage released to date	\$ 395,007.00
c. Net retainage held to date	\$ 505,911.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 8,503,275.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 7,932,633.75
8. CURRENT PAYMENT DUE	\$ 570,641.45
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 2,562,425.50

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	2,490,216.96	(1,575,834.58)
Total approved this month	145,693.90	
TOTALS	2,635,910.86	(1,575,834.58)
NET CHANGES by Change Order		1,060,076.28

Reviewed and
Accurate to Site Conditions -
No Exception Taken - by L,
11/22/19

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: Rhett J. Nisiri Date: 10/28/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 18 day of October, 2019

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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/2021

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: \$ 570,641.45 Date: 11/22/19
(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:
By: Anthony P. Baglan Date: 11/22/19

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 59,000.00	\$ 59,000.00	0.7	\$ 41,300.00	0.1	\$ 5,900.00	0.8	\$ 47,200.00	80.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 254,000.00	\$ 254,000.00	0.7	\$ 177,800.00	0.1	\$ 25,400.00	0.8	\$ 203,200.00	80.00%
40	Demolition	1.00	LS	\$ 5,568.00	\$ 5,568.00	1	\$ 5,568.00	0	\$ -	1	\$ 5,568.00	100.00%
50	Clean up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 100,995.00	\$ 100,995.00	0.7	\$ 70,696.50	0.1	\$ 10,099.50	0.8	\$ 80,796.00	80.00%
70	TOTAL MOBILIZATION				\$ 419,563.00		\$ 295,364.50		\$ 41,399.50		\$ 336,764.00	
80	Maintenance Of Traffic	1.00	LS	\$ 6,728.00	\$ 6,728.00	0.25	\$ 1,682.00	0.25	\$ 1,682.00	0.5	\$ 3,364.00	50.00%
90	Construction Entrance & Maintenance	1.00	LS	\$ 3,300.00	\$ 3,300.00	0.75	\$ 2,475.00	0	\$ -	0.75	\$ 2,475.00	75.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,028.00		\$ 4,157.00		\$ 1,682.00		\$ 5,839.00	
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
120	Coir Bales	0.00	EA	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,390.00	\$ 4,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
150	Floating Turbidity Barrier	730.00	LF	\$ 11.50	\$ 8,395.00	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filter Barrier	25,800.00	LF	\$ 1.90	\$ 49,020.00	25800	\$ 49,020.00	0	\$ -	25800	\$ 49,020.00	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 70,285.00		\$ 55,110.00		\$ 870.00		\$ 55,980.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,855.00	\$ 1,855.00	1	\$ 1,855.00	0	\$ -	1	\$ 1,855.00	100.00%
190	Ndps Monitoring	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,555.00		\$ 7,945.00		\$ 870.00		\$ 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	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 127,000.00		\$ 127,000.00		\$ -		\$ 127,000.00	
230	Clearing & Grubbing	96.00	AC	\$ 6,440.00	\$ 618,240.00	96	\$ 618,240.00	0	\$ -	96	\$ 618,240.00	100.00%
240	TOTAL CLEARING AND GRUBBING				\$ 618,240.00		\$ 618,240.00		\$ -		\$ 618,240.00	
280	Compaction For Fill Placed From Smfs To Lots	600,646.00	CY	\$ 0.20	\$ 120,129.20	600646	\$ 120,129.20	0	\$ -	600646	\$ 120,129.20	100.00%
290	Site Cut, Fill, Balance & Stripped Material	100,410.00	CY	\$ 1.85	\$ 185,758.50	100410	\$ 185,758.50	0	\$ -	100410	\$ 185,758.50	100.00%
300	Fine Grade Lots	228,234.00	SY	\$ 0.45	\$ 102,705.30	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	42,985.00	SY	\$ 0.60	\$ 25,791.00	0	\$ -	0	\$ -	0	\$ -	0.00%
320	Finish Grade Smfs Slopes	63,520.00	SY	\$ 0.55	\$ 34,936.00	63520	\$ 34,936.00	0	\$ -	63520	\$ 34,936.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34765

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grade Dist. Areas	26,080.00	SY	\$ 0.45	\$ 11,736.00	0	\$ -	0	\$ -	0	\$ -	0.00%
340	TOTAL EARTHWORK				\$ 481,056.00		\$ 340,823.70		\$ -		\$ 340,823.70	
350	Hauling of Fill from Smfs	600646.00	CY	\$ 1.50	\$ 900,969.00	600646	\$ 900,969.00	0	\$ -	600646	\$ 900,969.00	100.00%
360	Placement of Fill from Smfs	600646.00	CY	\$ 0.46	\$ 276,297.16	600646	\$ 276,297.16	0	\$ -	600646	\$ 276,297.16	100.00%
370	Dewatering	1.00	LS	\$ 313,200.00	\$ 313,200.00	1	\$ 313,200.00	0	\$ -	1	\$ 313,200.00	100.00%
380	Maintain / Repair / Existing Smf Phase 1	1.00	LS	\$ 40,600.00	\$ 40,600.00	0.8	\$ 32,480.00	0.1	\$ 4,060.00	0.9	\$ 36,540.00	90.00%
390	Storm Water Mgmt Fac. (Smf) Excavation Cut, Fill	600646.00	CY	\$ 1.15	\$ 690,742.90	600646	\$ 690,742.90	0	\$ -	600646	\$ 690,742.90	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 2,221,809.06		\$ 2,213,689.06		\$ 4,060.00		\$ 2,217,749.06	
410	Neighborhood Grading Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,700.00		\$ -		\$ -		\$ -	
430	12" Stabilized Subgrade LBR 40	33,414.00	SY	\$ 9.40	\$ 314,091.60	10990	\$ 103,306.00	11575	\$ 108,805.00	22565	\$ 212,111.00	67.53%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,784.00	SY	\$ 18.35	\$ 87,786.40	0	\$ -	3350	\$ 61,472.50	3350	\$ 61,472.50	70.03%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	25,280.00	SY	\$ 12.60	\$ 318,528.00	0	\$ -	10700	\$ 134,820.00	10700	\$ 134,820.00	42.33%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st	25,280.00	SY	\$ 6.55	\$ 165,584.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave	4,784.00	SY	\$ 9.05	\$ 43,295.20	0	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving Section - Multi-Path (1-	2,300.00	SY	\$ 6.55	\$ 15,065.00	0	\$ -	0	\$ -	0	\$ -	0.00%
490	4" Crushed Conc Base LBR 120 100 Max Density Mod P	2,990.00	SY	\$ 13.96	\$ 41,740.40	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	19,735.00	LF	\$ 14.79	\$ 291,880.65	0	\$ -	8734	\$ 129,175.86	8734	\$ 129,175.86	44.26%
510	Standard Curb And Gutter	3,540.00	LF	\$ 15.95	\$ 56,463.00	0	\$ -	0	\$ -	0	\$ -	0.00%
520	Type "C" Curb And Gutter	380.00	LF	\$ 15.95	\$ 6,061.00	0	\$ -	0	\$ -	0	\$ -	0.00%
530	Header Curb And Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
540	FDOT R/A Curb and Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,340,495.25		\$ 103,306.00		\$ 434,273.36		\$ 537,579.36	
560	Common Area Sidewalk	2,590.00	SY	\$ 39.15	\$ 101,398.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	24.00	EA	\$ 1,220.00	\$ 29,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 130,678.50		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 280.00	\$ 560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 300.00	\$ 2,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
610	Roundabout Warning Sign 22-5 W16-17P	2.00	EA	\$ 300.00	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 600.00	\$ 6,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	3.00	EA	\$ 220.00	\$ 660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 190.00	\$ 3,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
650	Street Name Sign	11.00	EA	\$ 220.00	\$ 2,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 300.00	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	11.00	EA	\$ 675.00	\$ 7,425.00	0	\$ -	0	\$ -	0	\$ -	0.00%
680	12" White Crosswalk Stripings (per intersection)	8.00	EA	\$ 490.00	\$ 3,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
690	White Striping	1.00	EA	\$ 3,710.00	\$ 3,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
700	Double Yellow Striping	1.00	EA	\$ 1,740.00	\$ 1,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
710	Bi Directional Yellow with Rprms	20,000.00	LF	\$ 0.65	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 49,040.00		\$ -		\$ -		\$ -	
740	12" Ads Pipe	20.00	LF	\$ 37.30	\$ 746.00	20	\$ 746.00	0	\$ -	20	\$ 746.00	100.00%
750	15" Ads Pipe	20.00	LF	\$ 40.35	\$ 807.00	20	\$ 807.00	0	\$ -	20	\$ 807.00	100.00%
760	12" HP Pipe	80.00	LF	\$ 38.00	\$ 3,040.00	80	\$ 3,040.00	0	\$ -	80	\$ 3,040.00	100.00%
770	15" HP Pipe	140.00	LF	\$ 41.50	\$ 5,810.00	140	\$ 5,810.00	0	\$ -	140	\$ 5,810.00	100.00%
780	15" RCP	432.00	LF	\$ 43.00	\$ 18,576.00	432	\$ 18,576.00	0	\$ -	432	\$ 18,576.00	100.00%
790	18" RCP	1,944.00	LF	\$ 48.80	\$ 94,867.20	1944	\$ 94,867.20	0	\$ -	1944	\$ 94,867.20	100.00%
800	24" RCP	626.00	LF	\$ 61.00	\$ 38,186.00	626	\$ 38,186.00	0	\$ -	626	\$ 38,186.00	100.00%
810	30" RCP	1,762.00	LF	\$ 76.00	\$ 133,912.00	1762	\$ 133,912.00	0	\$ -	1762	\$ 133,912.00	100.00%
820	36" RCP	2,396.00	LF	\$ 97.00	\$ 232,412.00	2396	\$ 232,412.00	0	\$ -	2396	\$ 232,412.00	100.00%
830	42" RCP	1,006.00	LF	\$ 117.00	\$ 117,702.00	1006	\$ 117,702.00	0	\$ -	1006	\$ 117,702.00	100.00%
840	48" RCP	126.00	LF	\$ 145.00	\$ 18,270.00	126	\$ 18,270.00	0	\$ -	126	\$ 18,270.00	100.00%
850	18" Mes	5.00	EA	\$ 1,500.00	\$ 7,500.00	5	\$ 7,500.00	0	\$ -	5	\$ 7,500.00	100.00%
860	24" Mes	1.00	EA	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	0	\$ -	1	\$ 1,725.00	100.00%
870	30" Mes	5.00	EA	\$ 2,160.00	\$ 10,800.00	5	\$ 10,800.00	0	\$ -	5	\$ 10,800.00	100.00%
880	36" Mes	8.00	EA	\$ 2,495.00	\$ 19,960.00	8	\$ 19,960.00	0	\$ -	8	\$ 19,960.00	100.00%
890	48" Mes	1.00	EA	\$ 3,605.00	\$ 3,605.00	1	\$ 3,605.00	0	\$ -	1	\$ 3,605.00	100.00%
900	Type C Inlet	5.00	EA	\$ 3,070.00	\$ 15,350.00	5	\$ 15,350.00	0	\$ -	5	\$ 15,350.00	100.00%
910	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
920	Type J-1A Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
930	Type J-1B Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
940	Type J-1C Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
950	Type J-1D Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
960	Type J-1E Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
970	Type J-1F Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
980	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
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	73.08%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 5,070.00	\$ 35,490.00	6	\$ 30,420.00	0	\$ -	6	\$ 30,420.00	85.71%
1010	Double Curb Inlet 4' ID - Type B	4.00	EA	\$ 5,735.00	\$ 22,940.00	3	\$ 17,205.00	0	\$ -	3	\$ 17,205.00	75.00%
1020	Double Curb Inlet 5' ID - Type B	5.00	EA	\$ 6,130.00	\$ 30,650.00	3	\$ 18,390.00	0	\$ -	3	\$ 18,390.00	60.00%
1030	Triple Curb Inlet 5' ID	1.00	EA	\$ 12,095.00	\$ 12,095.00	0.9	\$ 10,885.50	0	\$ -	0.9	\$ 10,885.50	90.00%
1040	Modified C Inlet	5.00	EA	\$ 3,085.00	\$ 15,425.00	5	\$ 15,425.00	0	\$ -	5	\$ 15,425.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC;
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1050	Overflow Spillway CS-4	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	Control Structure CS-17 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1070	Control Structure CS-18 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 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	100.00%
1090	Overflow Spillway CS-19A	1.00	EA	\$ 3,665.00	\$ 3,665.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	Control Structure CS-20 Mod J-2 Inlet	1.00	EA	\$ 5,960.00	\$ 5,960.00	1	\$ 5,960.00	0	\$ -	1	\$ 5,960.00	100.00%
1110	Overflow Spillway CS-20A	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 34,721.00	\$ 34,721.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 1,062,889.20		\$ 967,718.70		\$ -		\$ 967,718.70	
1140	Type A Underdrain	7000.00	LF	\$ 22.00	\$ 154,000.00	840	\$ 18,480.00	0	\$ -	840	\$ 18,480.00	12.00%
1150	Type B Underdrain	1000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ 18,480.00		\$ -		\$ 18,480.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.2	\$ 1,740.00	0.2	\$ 1,740.00	20.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,700.00		\$ -		\$ 1,740.00		\$ 1,740.00	
1200	2" Hpde Cts (Sdr 9)	1292.00	LF	\$ 9.78	\$ 12,635.76	932	\$ 9,114.96	360	\$ 3,520.80	1292	\$ 12,635.76	100.00%
1210	4" Pvc (Dr18)	880.00	LF	\$ 11.00	\$ 9,680.00	880	\$ 9,680.00	0	\$ -	880	\$ 9,680.00	100.00%
1220	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.40	\$ 873.00	45	\$ 873.00	0	\$ -	45	\$ 873.00	100.00%
1230	6" Pvc (Dr18)	1120.00	LF	\$ 15.15	\$ 16,968.00	1120	\$ 16,968.00	0	\$ -	1120	\$ 16,968.00	100.00%
1240	6" Hdpe (Sdr 11)	45.00	LF	\$ 28.00	\$ 1,260.00	45	\$ 1,260.00	0	\$ -	45	\$ 1,260.00	100.00%
1250	8" Pvc (Dr18)	5254.00	LF	\$ 20.50	\$ 107,707.00	5254	\$ 107,707.00	0	\$ -	5254	\$ 107,707.00	100.00%
1260	8" Hdpe (Sdr 11)	180.00	LF	\$ 40.80	\$ 7,344.00	180	\$ 7,344.00	0	\$ -	180	\$ 7,344.00	100.00%
1270	10" Pvc (Dr18)	2660.00	LF	\$ 28.75	\$ 76,475.00	2660	\$ 76,475.00	0	\$ -	2660	\$ 76,475.00	100.00%
1280	10" Hdpe (Sdr 11)	135.00	LF	\$ 57.65	\$ 7,782.75	135	\$ 7,782.75	0	\$ -	135	\$ 7,782.75	100.00%
1290	12" Pvc (Dr18)	960.00	LF	\$ 33.45	\$ 32,112.00	960	\$ 32,112.00	0	\$ -	960	\$ 32,112.00	100.00%
1300	12" Hdpe (Sdr 11)	45.00	LF	\$ 73.15	\$ 3,291.75	45	\$ 3,291.75	0	\$ -	45	\$ 3,291.75	100.00%
1310	16" Hdpe (Sdr 11)	45.00	LF	\$ 91.00	\$ 4,095.00	45	\$ 4,095.00	0	\$ -	45	\$ 4,095.00	100.00%
1320	4" Gate Valve	1.00	EA	\$ 850.00	\$ 850.00	1	\$ 850.00	0	\$ -	1	\$ 850.00	100.00%
1330	6" Gate Valve	2.00	EA	\$ 990.00	\$ 1,980.00	2	\$ 1,980.00	0	\$ -	2	\$ 1,980.00	100.00%
1340	8" Gate Valve	13.00	EA	\$ 1,405.00	\$ 18,265.00	13	\$ 18,265.00	0	\$ -	13	\$ 18,265.00	100.00%
1350	10" Gate Valve	5.00	EA	\$ 2,070.00	\$ 10,350.00	5	\$ 10,350.00	0	\$ -	5	\$ 10,350.00	100.00%
1360	12" Gate Valve	1.00	EA	\$ 2,485.00	\$ 2,485.00	1	\$ 2,485.00	0	\$ -	1	\$ 2,485.00	100.00%
1365	10" X 8" Cross	1.00	EA	\$ 530.00	\$ 530.00	1	\$ 530.00	0	\$ -	1	\$ 530.00	100.00%
1370	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
1380	8" Tee	3.00	EA	\$ 520.00	\$ 1,560.00	3	\$ 1,560.00	0	\$ -	3	\$ 1,560.00	100.00%
1390	4" 11.25 Bend	7.00	EA	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	0	\$ -	7	\$ 1,750.00	100.00%

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PAY REQUEST # 11

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						Qty	Amount	Qty	Amount	Qty	Amount	
1400	4" 22.5 Bend	5.00	EA	\$ 255.00	\$ 1,275.00	5	\$ 1,275.00	0	\$ -	5	\$ 1,275.00	100.00%
1410	4" 45 Bend	6.00	EA	\$ 255.00	\$ 1,530.00	6	\$ 1,530.00	0	\$ -	6	\$ 1,530.00	100.00%
1420	6" 11.25 Bend	2.00	EA	\$ 285.00	\$ 570.00	2	\$ 570.00	0	\$ -	2	\$ 570.00	100.00%
1430	8" 11.25 Bend	42.00	EA	\$ 355.00	\$ 14,910.00	42	\$ 14,910.00	0	\$ -	42	\$ 14,910.00	100.00%
1440	8" 22.5 Bend	3.00	EA	\$ 365.00	\$ 1,095.00	3	\$ 1,095.00	0	\$ -	3	\$ 1,095.00	100.00%
1450	8" 45 Bend	16.00	EA	\$ 365.00	\$ 5,840.00	16	\$ 5,840.00	0	\$ -	16	\$ 5,840.00	100.00%
1460	10" 11.25 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
1470	10" 22.5 Bend	6.00	EA	\$ 515.00	\$ 3,090.00	6	\$ 3,090.00	0	\$ -	6	\$ 3,090.00	100.00%
1480	10" 45 Bend	11.00	EA	\$ 515.00	\$ 5,665.00	11	\$ 5,665.00	0	\$ -	11	\$ 5,665.00	100.00%
1490	12" 11.25 Bend	3.00	EA	\$ 580.00	\$ 1,740.00	3	\$ 1,740.00	0	\$ -	3	\$ 1,740.00	100.00%
1500	12" 45 Bend	4.00	EA	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00	0	\$ -	4	\$ 2,400.00	100.00%
1510	4" Cap Tapped 2"	6.00	EA	\$ 325.00	\$ 1,950.00	4	\$ 1,300.00	2	\$ 650.00	6	\$ 1,950.00	100.00%
1520	6" x 4" Reducer	4.00	EA	\$ 265.00	\$ 1,060.00	4	\$ 1,060.00	0	\$ -	4	\$ 1,060.00	100.00%
1530	8" x 6" Reducer	4.00	EA	\$ 315.00	\$ 1,260.00	4	\$ 1,260.00	0	\$ -	4	\$ 1,260.00	100.00%
1540	8" x 4" Reducer	2.00	EA	\$ 310.00	\$ 620.00	2	\$ 620.00	0	\$ -	2	\$ 620.00	100.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1560	12" x 10" Reducer	2.00	EA	\$ 515.00	\$ 1,030.00	2	\$ 1,030.00	0	\$ -	2	\$ 1,030.00	100.00%
1570	12" x 6" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1580	8" Plug	2.00	EA	\$ 275.00	\$ 550.00	2	\$ 550.00	0	\$ -	2	\$ 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	\$ 131,120.00	137	\$ 120,560.00	12	\$ 10,560.00	149	\$ 131,120.00	100.00%
1610	Double Water Service	59.00	EA	\$ 1,180.00	\$ 69,620.00	53	\$ 62,540.00	6	\$ 7,080.00	59	\$ 69,620.00	100.00%
1620	Lift Station Water Service	1.00	EA	\$ 1,780.00	\$ 1,780.00	0	\$ -	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	\$ -	0.00%
1650	Bacteriological Sample Point	17.00	EA	\$ 545.00	\$ 9,265.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 26,955.00	\$ 26,955.00	0.9	\$ 24,259.50	0.1	\$ 2,695.50	1	\$ 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	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 735,026.26		\$ 641,572.96		\$ 58,796.30		\$ 700,369.26	
1700	0/6 8" Pvc (Sdr 26) San	904.00	LF	\$ 35.70	\$ 32,272.80	904	\$ 32,272.80	0	\$ -	904	\$ 32,272.80	100.00%
1710	6/8 8" Pvc (Sdr 26) San	2500.00	LF	\$ 37.50	\$ 93,750.00	2500	\$ 93,750.00	0	\$ -	2500	\$ 93,750.00	100.00%
1720	8/10 8" Pvc (Sdr 26) San	1455.00	LF	\$ 40.00	\$ 58,200.00	1455	\$ 58,200.00	0	\$ -	1455	\$ 58,200.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	1256.00	LF	\$ 43.50	\$ 54,636.00	1256	\$ 54,636.00	0	\$ -	1256	\$ 54,636.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	334.00	LF	\$ 48.50	\$ 16,199.00	334	\$ 16,199.00	0	\$ -	334	\$ 16,199.00	100.00%
1750	10/12 10" Pvc (Sdr 26) San	1349.00	LF	\$ 47.00	\$ 63,403.00	1349	\$ 63,403.00	0	\$ -	1349	\$ 63,403.00	100.00%
1760	12/14 10" Pvc (Sdr 26) San	1536.00	LF	\$ 52.00	\$ 79,872.00	1536	\$ 79,872.00	0	\$ -	1536	\$ 79,872.00	100.00%
1770	14/16 10" Pvc (Sdr 26) San	290.00	LF	\$ 61.00	\$ 17,690.00	290	\$ 17,690.00	0	\$ -	290	\$ 17,690.00	100.00%
1780	0/6 San Mh - Type A	7.00	EA	\$ 3,280.00	\$ 22,960.00	7	\$ 22,960.00	0	\$ -	7	\$ 22,960.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	3.00	EA	\$ 6,395.00	\$ 19,185.00	3	\$ 19,185.00	0	\$ -	3	\$ 19,185.00	100.00%
1800	6/8 San Manhole	11.00	EA	\$ 3,790.00	\$ 41,690.00	11	\$ 41,690.00	0	\$ -	11	\$ 41,690.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 7,095.00	\$ 7,095.00	1	\$ 7,095.00	0	\$ -	1	\$ 7,095.00	100.00%
1820	8/10 San Mh Type A	6.00	EA	\$ 4,615.00	\$ 27,690.00	6	\$ 27,690.00	0	\$ -	6	\$ 27,690.00	100.00%
1830	8/10 San Mh Type A W/ Liner	2.00	EA	\$ 8,075.00	\$ 16,150.00	2	\$ 16,150.00	0	\$ -	2	\$ 16,150.00	100.00%
1840	10/12 San Mh Type A	16.00	EA	\$ 5,280.00	\$ 84,480.00	16	\$ 84,480.00	0	\$ -	16	\$ 84,480.00	100.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 9,130.00	\$ 9,130.00	1	\$ 9,130.00	0	\$ -	1	\$ 9,130.00	100.00%
1860	10/12 San Mh Type A W/ Liner (Drop Mh Type A)	1.00	EA	\$ 9,745.00	\$ 9,745.00	1	\$ 9,745.00	0	\$ -	1	\$ 9,745.00	100.00%
1870	12/14 San Mh Type A	5.00	EA	\$ 6,315.00	\$ 31,575.00	5	\$ 31,575.00	0	\$ -	5	\$ 31,575.00	100.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 10,760.00	\$ 10,760.00	1	\$ 10,760.00	0	\$ -	1	\$ 10,760.00	100.00%
1890	12/14 San Mh Type A W/ Liner (Drop Mh Type A)	1.00	EA	\$ 12,680.00	\$ 12,680.00	1	\$ 12,680.00	0	\$ -	1	\$ 12,680.00	100.00%
1900	14/16 San Mh Type A	2.00	EA	\$ 7,690.00	\$ 15,380.00	2	\$ 15,380.00	0	\$ -	2	\$ 15,380.00	100.00%
1910	12/14 Sewer Mh Type A W/ Liner (Drop Mh Type B)	1.00	EA	\$ 13,565.00	\$ 13,565.00	1	\$ 13,565.00	0	\$ -	1	\$ 13,565.00	100.00%
1920	Single Service San	268.00	EA	\$ 1,155.00	\$ 309,540.00	268	\$ 309,540.00	0	\$ -	268	\$ 309,540.00	100.00%
1930	Testing (Video, Lamping) San	9624.00	LF	\$ 4.35	\$ 41,864.40	0	\$ -	2889	\$ 12,567.15	2889	\$ 12,567.15	30.02%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 1,089,512.20		\$ 1,047,647.80		\$ 12,567.15		\$ 1,060,214.95	
1950	2" Hdpe Cts (Sdr 9)	1366.00	LF	\$ 9.75	\$ 13,318.50	926	\$ 9,028.50	440	\$ 4,290.00	1366	\$ 13,318.50	100.00%
1960	4" Pvc (Dr18)	2378.00	LF	\$ 10.40	\$ 24,731.20	2378	\$ 24,731.20	0	\$ -	2378	\$ 24,731.20	100.00%
1970	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.30	\$ 868.50	45	\$ 868.50	0	\$ -	45	\$ 868.50	100.00%
1980	6" Pvc (Dr18)	3976.00	LF	\$ 15.00	\$ 59,640.00	3976	\$ 59,640.00	0	\$ -	3976	\$ 59,640.00	100.00%
1990	6" Hdpe (Sdr 11)	180.00	LF	\$ 28.00	\$ 5,040.00	180	\$ 5,040.00	0	\$ -	180	\$ 5,040.00	100.00%
2000	8" Pvc (Dr18)	2340.00	LF	\$ 20.70	\$ 48,438.00	2340	\$ 48,438.00	0	\$ -	2340	\$ 48,438.00	100.00%
2010	8" Hdpe (Sdr 11)	140.00	LF	\$ 41.70	\$ 5,838.00	140	\$ 5,838.00	0	\$ -	140	\$ 5,838.00	100.00%
2020	10" Pvc (Dr18)	840.00	LF	\$ 27.00	\$ 22,680.00	840	\$ 22,680.00	0	\$ -	840	\$ 22,680.00	100.00%
2030	10" Hdpe (Sdr 11)	90.00	LF	\$ 58.00	\$ 5,220.00	50	\$ 2,900.00	40	\$ 2,320.00	90	\$ 5,220.00	100.00%
2040	12" Pvc (Dr18)	920.00	LF	\$ 35.00	\$ 32,200.00	920	\$ 32,200.00	0	\$ -	920	\$ 32,200.00	100.00%
2050	12" Hdpe (Sdr 11)	82.00	LF	\$ 73.00	\$ 5,986.00	82	\$ 5,986.00	0	\$ -	82	\$ 5,986.00	100.00%
2060	4" Gate Valve	7.00	EA	\$ 850.00	\$ 5,950.00	7	\$ 5,950.00	0	\$ -	7	\$ 5,950.00	100.00%
2070	6" Gate Valve	8.00	EA	\$ 980.00	\$ 7,920.00	8	\$ 7,920.00	0	\$ -	8	\$ 7,920.00	100.00%
2080	8" Gate Valve	6.00	EA	\$ 1,400.00	\$ 8,400.00	6	\$ 8,400.00	0	\$ -	6	\$ 8,400.00	100.00%
2090	10" Gate Valve	1.00	EA	\$ 2,070.00	\$ 2,070.00	1	\$ 2,070.00	0	\$ -	1	\$ 2,070.00	100.00%
2100	12" Gate Valve	1.00	EA	\$ 2,530.00	\$ 2,530.00	1	\$ 2,530.00	0	\$ -	1	\$ 2,530.00	100.00%
2110	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	1	\$ 385.00	0	\$ -	1	\$ 385.00	100.00%
2130	8" Tee	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2140	8" x 4" Tee	1.00	EA	\$ 440.00	\$ 440.00	1	\$ 440.00	0	\$ -	1	\$ 440.00	100.00%
2150	10" x 8" Tee	1.00	EA	\$ 670.00	\$ 670.00	1	\$ 670.00	0	\$ -	1	\$ 670.00	100.00%
2160	10" x 6" Tee	1.00	EA	\$ 615.00	\$ 615.00	1	\$ 615.00	0	\$ -	1	\$ 615.00	100.00%
2170	4" 11.25 Bend	19.00	EA	\$ 252.00	\$ 4,788.00	19	\$ 4,788.00	0	\$ -	19	\$ 4,788.00	100.00%
2180	4" 22.5 Bend	3.00	EA	\$ 210.00	\$ 630.00	3	\$ 630.00	0	\$ -	3	\$ 630.00	100.00%
2190	4" 45 Bend	7.00	EA	\$ 255.00	\$ 1,785.00	7	\$ 1,785.00	0	\$ -	7	\$ 1,785.00	100.00%
2200	6" 11.25 Bend	20.00	EA	\$ 285.00	\$ 5,700.00	20	\$ 5,700.00	0	\$ -	20	\$ 5,700.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2210	6" 22.5 Bend	1.00	EA	\$ 280.00	\$ 280.00	1	\$ 280.00	0	\$ -	1	\$ 280.00	100.00%
2220	6" 45 Bend	23.00	EA	\$ 290.00	\$ 6,670.00	23	\$ 6,670.00	0	\$ -	23	\$ 6,670.00	100.00%
2230	8" 11.25 Bend	9.00	EA	\$ 355.00	\$ 3,195.00	9	\$ 3,195.00	0	\$ -	9	\$ 3,195.00	100.00%
2240	8" 22.5 Bend	4.00	EA	\$ 365.00	\$ 1,460.00	4	\$ 1,460.00	0	\$ -	4	\$ 1,460.00	100.00%
2250	8" 45 Bend	8.00	EA	\$ 365.00	\$ 2,920.00	8	\$ 2,920.00	0	\$ -	8	\$ 2,920.00	100.00%
2260	10" 11.25 Bend	4.00	EA	\$ 410.00	\$ 1,640.00	4	\$ 1,640.00	0	\$ -	4	\$ 1,640.00	100.00%
2270	10" 45 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
2280	12" 11.25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	4	\$ 2,240.00	0	\$ -	4	\$ 2,240.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 595.00	\$ 595.00	1	\$ 595.00	0	\$ -	1	\$ 595.00	100.00%
2300	4" Cap Tapped 2"	6.00	EA	\$ 295.00	\$ 1,770.00	4	\$ 1,180.00	2	\$ 590.00	6	\$ 1,770.00	100.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	3	\$ 795.00	0	\$ -	3	\$ 795.00	100.00%
2320	8" x 6" Reducer	1.00	EA	\$ 315.00	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00	100.00%
2330	8" x 4" Reducer	1.00	EA	\$ 305.00	\$ 305.00	1	\$ 305.00	0	\$ -	1	\$ 305.00	100.00%
2340	10" x 8" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2350	12" x 10" Reducer	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2360	12" x 6" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2370	Single Reuse Service	159.00	EA	\$ 880.00	\$ 139,920.00	147	\$ 129,360.00	12	\$ 10,560.00	159	\$ 139,920.00	100.00%
2380	Double Reuse Service	60.00	EA	\$ 1,170.00	\$ 70,200.00	54	\$ 63,180.00	6	\$ 7,020.00	60	\$ 70,200.00	100.00%
2390	2" Flushing Hydrant Assy.	9.00	EA	\$ 1,500.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.9	\$ 4,500.00	0.1	\$ 500.00	1	\$ 5,000.00	100.00%
2410	Locate Wire - Reuse	12270.00	LF	\$ 1.00	\$ 12,270.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 15,815.00	\$ 15,815.00	0	\$ -	1	\$ 15,815.00	1	\$ 15,815.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 552,928.20		\$ 486,063.20		\$ 41,095.00		\$ 527,158.20	
2440	Lift Station SJCD Standard	1.00	LS	\$ 332,180.00	\$ 332,180.00	0.55	\$ 182,699.00	0	\$ -	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	\$ 38,850.00	3885	\$ 38,850.00	0	\$ -	3885	\$ 38,850.00	100.00%
2470	4" Hdpe (Sdr 11)	135.00	LF	\$ 25.00	\$ 3,375.00	135	\$ 3,375.00	0	\$ -	135	\$ 3,375.00	100.00%
2480	6" Pvc (Dr18)	20.00	LF	\$ 12.90	\$ 258.00	20	\$ 258.00	0	\$ -	20	\$ 258.00	100.00%
2490	6" Hdpe (Sdr 11)	100.00	LF	\$ 27.28	\$ 2,728.00	100	\$ 2,728.00	0	\$ -	100	\$ 2,728.00	100.00%
2500	8" Pvc (Dr18)	895.00	LF	\$ 20.00	\$ 17,900.00	895	\$ 17,900.00	0	\$ -	895	\$ 17,900.00	100.00%
2510	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	6	\$ 5,100.00	0	\$ -	6	\$ 5,100.00	100.00%
2520	8" Gate Valve	1.00	EA	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00	0	\$ -	1	\$ 1,400.00	100.00%
2530	8" x 4" Tee	1.00	EA	\$ 725.00	\$ 725.00	1	\$ 725.00	0	\$ -	1	\$ 725.00	100.00%
2540	4" 11.25 Bend	15.00	EA	\$ 375.00	\$ 5,625.00	15	\$ 5,625.00	0	\$ -	15	\$ 5,625.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 380.00	\$ 8,360.00	22	\$ 8,360.00	0	\$ -	22	\$ 8,360.00	100.00%
2560	4" 45 Bend	26.00	EA	\$ 385.00	\$ 10,010.00	26	\$ 10,010.00	0	\$ -	26	\$ 10,010.00	100.00%
2570	4" 90 Bend	1.00	EA	\$ 382.00	\$ 382.00	1	\$ 382.00	0	\$ -	1	\$ 382.00	100.00%
2580	8" 11.25 Bend	4.00	EA	\$ 620.00	\$ 2,480.00	4	\$ 2,480.00	0	\$ -	4	\$ 2,480.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2590	8" Plug	1.00	EA	\$ 475.00	\$ 475.00	1	\$ 475.00	0	\$ -	1	\$ 475.00	100.00%
2600	Air Release Valve	1.00	LS	\$ 23,670.00	\$ 23,670.00	0.5	\$ 11,835.00	0.5	\$ 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	\$ 3,600.00	0.1	\$ 400.00	1	\$ 4,000.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,465.00	\$ 6,465.00	0	\$ -	1	\$ 6,465.00	1	\$ 6,465.00	100.00%
2630	Locate Wire Force Main	5035.00	LF	\$ 1.10	\$ 5,538.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2640	TOTAL FORCE MAIN				\$ 137,341.50		\$ 113,103.00		\$ 18,700.00		\$ 131,803.00	
2650	Water, Sewer & Reuse 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				\$ 8,700.00		\$ 2,175.00		\$ 2,175.00		\$ 4,350.00	
2670	Sod 2' Back Of Curb	7883.00	SY	\$ 2.50	\$ 19,707.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	41000.00	SY	\$ 2.50	\$ 102,500.00	41000	\$ 102,500.00	0	\$ -	41000	\$ 102,500.00	100.00%
2690	Sod Slopes steeper than 4:1	34696.00	SY	\$ 2.50	\$ 86,740.00	34696	\$ 86,740.00	0	\$ -	34696	\$ 86,740.00	100.00%
2700	Sod (General Areas)	1850.00	SY	\$ 2.50	\$ 4,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 213,572.50		\$ 189,240.00		\$ -		\$ 189,240.00	
2720	Seed & Mulch Disturbed Areas	26080.00	SY	\$ 0.25	\$ 6,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	228234.00	SY	\$ 0.25	\$ 57,058.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	42985.00	SY	\$ 0.25	\$ 10,746.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEEDING AND MULCHING				\$ 74,324.75		\$ -		\$ -		\$ -	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	605	\$ 4,356.00	605	\$ 4,356.00	60.50%
2770	3" SCH 40 Pvc materials and installation	1000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	200	\$ 1,840.00	200	\$ 1,840.00	20.00%
2790	6" SCH 40 Pvc materials and installation	1000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	420	\$ 5,250.00	420	\$ 5,250.00	42.00%
2800	8" SCH 40 Pvc materials and installation	1000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.00	\$ 8,000.00	0	\$ -	210	\$ 1,680.00	210	\$ 1,680.00	21.00%
2860	8" SCH 40 Pvc installation only	1000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1000.00	LF	\$ 6.00	\$ 6,000.00	1000	\$ 6,000.00	0	\$ -	1000	\$ 6,000.00	100.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 98,100.00		\$ 6,000.00		\$ 13,126.00		\$ 19,126.00	
	TOTAL BEACON LAKE PHASE 2				\$ 10,005,624.42		\$ 7,420,334.92		\$ 631,354.31		\$ 8,051,689.23	
	CHANGE ORDER #1											

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34705

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (833,262.03)	\$ (833,262.03)	0.908	\$ (756,601.92)	0.001	\$ (833.26)	0.909	\$ (757,435.19)	90.90%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (341,376.80)	\$ (341,376.80)	0.973	\$ (332,159.63)	0	\$ -	0.973	\$ (332,159.63)	97.30%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (318,899.91)	\$ (318,899.91)	0.968	\$ (308,895.11)	0	\$ -	0.968	\$ (308,895.11)	96.80%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (82,295.84)	\$ (82,295.84)	0.63	\$ (51,846.38)	0	\$ -	0.63	\$ (51,846.38)	63.00%
	TOTAL CHANGE ORDER #1				\$ (1,575,834.58)		\$ (1,449,303.04)		\$ (833.26)		\$ (1,450,136.30)	
	CHANGE ORDER #2											
New	Clearing & Grubbing (Phase 2B)	14.00	AC	\$ 6,440.00	\$ 90,160.00	14	\$ 90,160.00	0	\$ -	14	\$ 90,160.00	100.00%
New	Clearing & Grubbing (Pond 6)	20.00	AC	\$ 6,440.00	\$ 128,800.00	20	\$ 128,800.00	0	\$ -	20	\$ 128,800.00	100.00%
New	Clearing & Grubbing (Phase 3A)	60.00	AC	\$ 6,440.00	\$ 386,400.00	60	\$ 386,400.00	0	\$ -	60	\$ 386,400.00	100.00%
	Subtotal Clearing & Grubbing				\$ 605,360.00		\$ 605,360.00		\$ -		\$ 605,360.00	
1900	14/16 San MH Type "A"	-1.00	EA	\$ 7,690.00	\$ (7,690.00)	-1	\$ (7,690.00)	0	\$ -	-1	\$ (7,690.00)	100.00%
New	14/16 San MH Type "A" w/ Liner	1.00	EA	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00	0	\$ -	1	\$ 11,800.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System (SJCUD)				\$ 4,110.00		\$ 4,110.00		\$ -		\$ 4,110.00	
	TOTAL CHANGE ORDER #2				\$ 609,470.00		\$ 609,470.00		\$ -		\$ 609,470.00	
	CHANGE ORDER #3											
New	SMF 6 Excavation	536693.00	CY	\$ 1.35	\$ 724,535.55	536693	\$ 724,535.55	0	\$ -	536693	\$ 724,535.55	100.00%
New	Hauling & Placement of Fill from SMF to Phase 3A	396515.00	CY	\$ 1.40	\$ 555,121.00	396515	\$ 555,121.00	0	\$ -	396515	\$ 555,121.00	100.00%
New	Hauling & Placement of Fill from SMF to Phase 2B	140178.00	CY	\$ 1.40	\$ 196,249.20	140178	\$ 196,249.20	0	\$ -	140178	\$ 196,249.20	100.00%
New	Fine Grade SMF Slopes	59280.00	SY	\$ 0.55	\$ 32,604.00	59280	\$ 32,604.00	0	\$ -	59280	\$ 32,604.00	100.00%
	Subtotal Stormwater Management Facilities				\$ 1,508,509.75		\$ 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	\$ -	29468	\$ 73,670.00	100.00%
	Subtotal Sodding				\$ 73,670.00		\$ 73,670.00		\$ -		\$ 73,670.00	
	TOTAL CHANGE ORDER #3				\$ 1,582,179.75		\$ 1,582,179.75		\$ -		\$ 1,582,179.75	
	CHANGE ORDER #4											
New	Dewatering for Phase 2B & 3A	1.00	LS	\$ 186,746.96	\$ 186,746.96	1	\$ 186,746.96	0	\$ -	1	\$ 186,746.96	100.00%
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	0	\$ -	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	\$ -	1785	\$ 2,409.75	100.00%
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	100.00%
New	SMF 6 Excavation for Ph. 2 Parkway Landscape Berms	2382.00	CY	\$ 1.35	\$ 3,215.70	2382	\$ 3,215.70	0	\$ -	2382	\$ 3,215.70	100.00%
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	\$ -	2382	\$ 3,334.80	100.00%
New	SMF 6 Excavation for Ph. 3A Onsite Landscape Berms	190.00	CY	\$ 1.35	\$ 256.50	190	\$ 256.50	0	\$ -	190	\$ 256.50	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms	190.00	CY	\$ 1.40	\$ 266.00	190	\$ 266.00	0	\$ -	190	\$ 266.00	100.00%
New	SMF 6 Excavation for Ph. 3A Parkway Landscape Berms	4322.00	CY	\$ 1.35	\$ 5,834.70	4322	\$ 5,834.70	0	\$ -	4322	\$ 5,834.70	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Hauling & Placement of Fill from SMF to Ph. 3A Parkway Berms	4322.00	CY	\$ 1.40	\$ 6,050.80	4322	\$ 6,050.80	0	\$ -	4322	\$ 6,050.80	100.00%
	Subtotal Stormwater Management Facilities				\$ 296,722.21		\$ 210,614.21		\$ -		\$ 210,614.21	
1710	8/8 8" PVC (SDR 26) San	60.00	LF	\$ 30.75	\$ 1,845.00	60	\$ 1,845.00	0	\$ -	60	\$ 1,845.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System				\$ 1,845.00		\$ 1,845.00		\$ -		\$ 1,845.00	
	TOTAL CHANGE ORDER #4				\$ 298,567.21		\$ 212,459.21		\$ -		\$ 212,459.21	
	CHANGE ORDER #5											
740	12" ADS Pipe	339.00	LF	\$ 37.30	\$ 12,644.70	0	\$ -	0	\$ -	0	\$ -	0.00%
760	12" HP Pipe	40.00	LF	\$ 38.00	\$ 1,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
860	24" MES	1.00	EA	\$ 1,725.00	\$ 1,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	10" ADS Pipe	1624.00	LF	\$ 31.15	\$ 50,587.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	24" HP Pipe	372.00	LF	\$ 52.60	\$ 19,641.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Concrete Yard Drain	23.00	EA	\$ 1,785.00	\$ 41,055.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Type C Inlet	2.00	EA	\$ 3,085.00	\$ 6,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Storm Drainage Collection				\$ 133,343.90		\$ -		\$ -		\$ -	
New	Cut In 10" Gate Valve	1.00	EA	\$ 2,435.00	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	1	\$ 2,435.00	100.00%
	Subtotal Water Transmission & Distribution System				\$ 2,435.00		\$ -		\$ 2,435.00		\$ 2,435.00	
New	Cut In 4" Gate Valve	1.00	EA	\$ 1,090.00	\$ 1,090.00	0	\$ -	1	\$ 1,090.00	1	\$ 1,090.00	100.00%
	Subtotal Force Main				\$ 1,090.00		\$ -		\$ 1,090.00		\$ 1,090.00	
New	Sod Swales	3530.00	SY	\$ 2.50	\$ 8,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Sodding				\$ 8,825.00		\$ -		\$ -		\$ -	
	TOTAL CHANGE ORDER #5				\$ 145,693.90		\$ -		\$ 3,525.00		\$ 3,525.00	
	TOTAL CHANGE ORDERS				\$ 1,060,076.28		\$ 954,805.92		\$ 2,691.74		\$ 957,497.66	
	TOTAL BEACON LAKE PHASE 2 + C/O's				\$ 11,065,700.70		\$ 8,375,140.84		\$ 634,046.05		\$ 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;

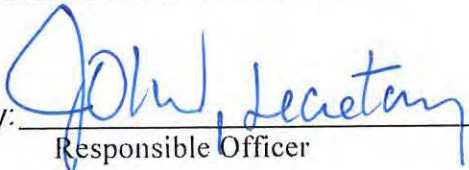
4. each disbursement represents a Cost of the Project which has not previously been paid.

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 AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By:  Secretary
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

Reason Case Ph 1

J2W Services LLC

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

INVOICE

BILL TO:

Meadow View at The Greeks Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092

INVOICE:

1008

DATE:

11/12/2019

TERMS:

Net 30

DATE DUE:


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

TOTAL DUE:

SALANCE DUE:

\$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):

- (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 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;

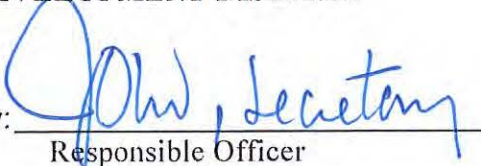
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

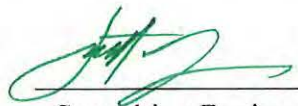
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW 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 date hereof.


Consulting Engineer

November 27, 2019

Beacon Lake Ph1

J2W Services LLC

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

INVOICE

BILL TO:
Meadow View at The Greeks Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092


PROJECT: 1007
DATE: 11/12/2019
TERMS: Net 30
DATE DUE: 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

ORDER NO: 11-21-19
DATE: 11/21/2019

BALANCE DUE

\$83,300.00


11-21-19



Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

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.:

Description

Meadow View @ Twin Creeks

(A) 1-38
 1.320, 572, 454

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
Sub-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.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

Credit Card No.

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Card Holder's Name: _____ CCV: _____

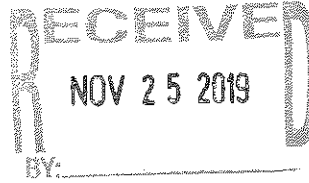
Expiry Date: / Signature: _____

NAME: Meadow View at Twin Creeks CCD **DUE DATE:** 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



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 Labor				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)
1,310.513, 311

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32218 • tel 904-642-8950 • fax 904-646-9486
CA 90002584 LC-0000016



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

Invoice

Date	Invoice #
12/9/2019	5991120919

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	VF	12/9/2019			Beacon Lakes Clubhouse - 11...

Quantity	Item Code	Description	Price Each	Amount
1	SY-System Service	Hood System Service	99.00	99.00T
1	SY-System Service	Hood System Service	25.00	25.00T
7	SY439232A	APC 500 HL Fuse Links	18.00	126.00T
1	SY439230A	APC 360 HL Fuse Link	16.00	16.00T
		Sales Tax	7.00%	18.62
<p>V-89 1,320.572 442 (A)</p> <p>RECEIVED DEC 10 2019 By _____</p>				

			Total	\$284.62
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Future Horizons, Inc.

403 North First Street

P O Box 1115

Hastings, FL 32145-1115

INVOICE

Invoice Number: 60956

Invoice Date: Nov 29, 2019

Page: 1

Voice: 800-682-1187

Fax: 904-692-1193

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		12/29/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In November, 2019 <i>BH</i> <i>12-10-19</i> <i>LAKE MAINT</i> <i>00L 320.53800145005</i> <i>V-45 (A)</i> RECEIVED DEC 10 2019 By _____	900.00	900.00
Subtotal				900.00
Sales Tax				
Freight				
Total Invoice Amount				900.00
Payment/Credit Applied				
TOTAL				900.00

Check/Credit Memo No:

Overdue Invoices are subject to finance charges.

Hopping Green & Sams

Attorneys and Counselors

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

V-3 (A)
1,310,573.315

STATEMENT

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

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 fees 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

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 CHARGES FOR THIS MATTER	\$1,080.90
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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
TOTAL DISBURSEMENTS	\$214.90

TOTAL CHARGES FOR THIS BILL	\$1,080.90
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Please include the bill number on your check.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: **0617531**
DATE: **12/1/2019**

To: Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West 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 ✓-14 ⓐ 1.320.572.45915	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
475 West 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 McGeeveran
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

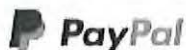
Performance Fee

*1,300, 155.00
prepaid*

1-50



\$ 1,125.00



BANKTRANSFER



Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/26/2019	45

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance October 1 - October 31, 2019	2,684.33	2,684.33
	Maintenance Supplies	811.50	811.50
	Facility Maint. 1,320,572,45508	\$ 1020, 00	
	Grounds Maint. 1,320,538,45006	\$ 996, 00	
	Repairs / Maint. 1,320,572,4420	\$ 718, 00	
	Contingency 1,320,538,45011	\$ 761, 83	
	(A) 1.20		
Total			\$3,495.83

RMS
11.26.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/19	3	K.B.	Pressure washed water feature, boat house and back of building
10/2/19	1	F.S.	Removed cobwebs, blew leaves and debris off tennis courts, pick up any trash / debris
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 debris off tennis courts
10/4/19	1	F.S.	Blew leaves and debris off entire property
10/7/19	3	F.S.	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 debris off all outside common areas, cleaned all tables and benches, checked and changed all trash receptacles
10/10/19	7	K.B.	Repaired windscreens, blew leaves and debris off front porch bay, 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 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 areas,
10/16/19	5	F.S.	Removed debris around all common areas, cleaned storm 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.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 tower 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 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, patio 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	<u><u>75.5</u></u>		
MILES	<u><u>94</u></u>		

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD				
(MUTC)				
	9/21/19	Tile Cleaner	16.09	D.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	Ratchet Strap (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 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 Nails 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	D.S.
	10/31/19	Ab Exercise Mat - Sit Up Pad (2)	18.38	D.S.
	11/4/19	White-Ox Rust Remover	15.90	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 Bag	26.42	D.S.
	11/7/19	Drillset	79.35	D.S.
	11/7/19	Screwdriver Set	26.42	D.S.
	11/7/19	Tool Set	91.97	D.S.
	11/7/19	Hammer	24.12	D.S.
	11/7/19	Adjustable Wrench	14.92	D.S.
	11/7/19	Pliers	22.97	D.S.

TOTAL \$811.60

Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/26/2019	46

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Special Event Supplies	1,044.29	1,044.29
	1,320,572,4940 V-20 (A)		
		Total	\$1,044.29

Row
11,26,19

SPECIAL EVENTS

Period Ending 11/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW AT TWIN CREEKS CDD (MVTC)	10/4/19	Bingo	Tip (Not Included on Previous Invoice)	8.05	D.S.
	10/9/19	Fall/Halloween	95 Pumpkins	335.02	D.S.
	10/9/19	Fall/Halloween	Fell Garland (4)	29.44	D.S.
	10/9/19	Fall/Halloween	Fall Flowers (2)	24.59	D.S.
	10/9/19	Fall/Halloween	Bales of Hay (10)	95.22	D.S.
	10/20/19	Fall/Halloween	Wings	159.16	D.S.
	10/24/19	Halloween	Halloween Serving Bowls (3)	9.23	D.S.
	10/24/19	Halloween	Cider Packet (18)	10.33	D.S.
	10/24/19	Halloween	Cocoa Packets (22)	14.88	D.S.
	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	Bingo	Raffle 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	Bingo	Bingo Dabber Set of 12 (2)	22.04	D.S.
	11/6/19	Events	Karaoke PA Speaker	02.83	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

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - November 2019	1,200.00	1,200.00
	Contingency 320,538,45011 V-20(A)		
Total			\$1,200.00

RHW
11.26.19

Riverside Management Services, Inc.

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

Service Detail

Bill To: Beacon Lake GDD

Invoice Date: 11/30/19

Due Date: Upon Receipt

Amount Due: \$1,200.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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 boulevard 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

Remit Payment



Quality You Can Clearly See

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
475 WEST TOWN PLACE
STE 114
ST AUGUSTINE FL

MEADOW VIEW AT TWIN CREEK
475 WEST TOWN PLACE
STE 114

PAGE 1 ST AUGUSTINE FL
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	156.66	1262679	INV	156.66
	CUSTOMER-		808500	TOTAL	156.66 *		
			156.66	.00	156.66	TOTAL-	156.66





Quality You Can Clearly See

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

CUSTOMER COPY

ORDER DATE	CUSTOMER #	SLM. #	PAGE	INVOICE NO.
11292019	808500	74	1	1262679

TERMS	TELEPHONE	TRIP	STOP
DUE AFTER 30 DAYS	602-373-7227		

SPECIAL INSTRUCTIONS

MEMO- PO #-

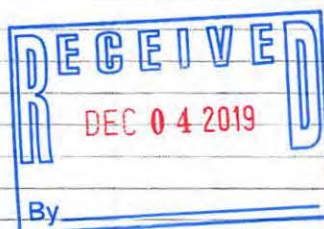
JENNIFER

V-34 (A)
1,320,572,442.03

LIVER TO:

MEADOW VIEW AT TWIN CREEK	MEADOW VIEW AT TWIN CREEK
150 BEACON LAKE PKWY	475 WEST TOWN PLACE
	STE 114
ST AUGUSTINE FL	ST AUGUSTINE FL
32095	32092

ITEM #	ORDERED	SHIPPED	UNIT	DESCRIPTION	PACK	SIZE	ST.	WEIGHT	COST	AMOUNT
7703	1	1		FORK MEDIUM WEIGHT POLY PROP	1	1000 CT			7.84	7.84
7715	1	1		SPOON HEAVY BLACK POLY STYRENE	10	100 CT			22.36	22.36
25801	1	1		BAR TOWEL 28 OZ.	1	DOZEN	T		15.92	15.92
27810	1	1		PLATE HARVEST PRO FIBER 6"	8	125 CT.	T		60.55	60.55
29420	1	1		SPOON PLASTIC TASTER WHITE (SPEC ORDER)	1	3000 CT			40.00	40.00
30810	1	1		SPONGE STAINLS STEEL	1	12 CT	T		9.99	9.99
				CATEGORY RECAP	COST	RETAIL	%	PROF	CASES	
					156.66				6	



Richard M. Jones

ORDER	CASE	CHECK	AMOUNT

CUSTOMER SIGNATURE

CHECK MERCHANDISE CAREFULLY - NO ADJUSTMENTS MADE AFTER DRIVER LEAVES.

IN CASE SUIT IS INSTITUTED TO COLLECT THIS INVOICE OR ANY THE VENUE FOR ANY MATTER RELATING TO

ST = STATUS CODE
O = OUT
S = SUB
P = PARTIAL FILL
TX = TAX

SUB-TOTAL

TAX

INVOICE

156.66

.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: Meadow View at Twin Lakes				INVOICE NUMBER L 755243				DATE 12/4/19		TYPE COG		CONTRACT DATE				
M	T	W	TH	F	S	SU	PO# Beacon Lake Clubhouse		PMT TERMS 1025		TAX		FREQ. 1X		ROUTE 1	
ITEM DESCRIPTION	COLOR	ADDITIONAL INFO	SEC %	DATE: QUANT.	DATE: QUANT.	DATE: QUANT.	DATE: QUANT.	UNIT PRICE	TOTAL AMOUNT	ADJ AMOUNT						
LAUNDRY SERVICE																
Towels	Light					34	54	.155	14.73							
Pool Towels	Navvy					11	4	.475	7.13							
Approved Richard [Signature]																
1 320 57200 45919																
WRAP/PACKAGING																
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] Date: 12-4-19																
Signature of Customer																
STRICTLY PROHIBITED: LAUNDERING OR LENDING OF SUPPLIER-OWNED GOODS.																
AMOUNT									46.76							
SURCHARGES									5.00							
TAX																
TOTAL									51.76							



④
V-43

10 START STOP	11 NEWSPAPER REFERENCE	12 DESCRIPTION	13 PRODUCT	14 SAU SIZE	15 BILLED UNITS	16 TIMES RUN	17 RATE	18 AMOUNT
11/03		Balance Forward						\$85.27
11/27	P113715	Payment - Lockbox 419						\$-85.27
11/14 11/14	103232383-11142019	NOTICE OF MEETING 11/21/19	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66
11/14 11/14	103232383-11142019	NOTICE OF MEETING 11/21/19	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61

PREVIOUS 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

We appreciate your business.

V-2 (A)
 1,310.513.480



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
\$85.27	\$0.00	\$0.00	\$0.00	\$0.00	\$85.27

24 SALES REP/PHONE #	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
Melissa Rhinehart 904-819-3423	11/04/2019 - 12/01/2019	15651	15651	MEADOW VIEW AT 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.

The St. Augustine Record

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 PERIOD	2 ADVERTISER/CLIENT NAME
11/04/2019 - 12/01/2019	MEADOW VIEW AT TWIN CREEKS CDD

COMPANY	23 TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
SA 7	\$85.27	\$0.00	NET 15 DAYS

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS
\$85.27	\$0.00	\$0.00	\$0.00

4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	24 STATEMENT NUMBER
	12/01/2019	15651	15651	0000060075

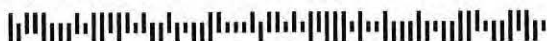
8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2651

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



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

Thu, Nov 14, 2019
8:36:22AM

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
Phone: 9049405850
E-Mail:

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

Client: MEADOW VIEW AT TWIN CREEKS (**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003232383-01

Caller: Courtney Hogge

Paytype: BILL

Start: 11/14/2019

Issues: 1

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 meetir

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



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# 0003232383-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

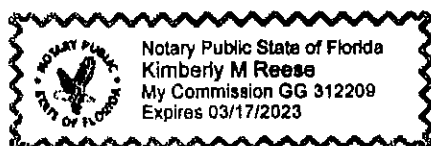
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of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

by *Melissa Rhinehart* who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



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.

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James Oliver
District Manager
0003232383 November 14, 2019



YELLOWSTONE
LANDSCAPE

Bill To:

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 Repairs	\$646.37



Invoice Total

\$646.37

B Steph 11-13-19
IRRIGATION REPAIR
001.320.53800.45009 *V-40* *(A)*

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

Bill To:

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

Blkpt 12.5.19
IRRIGATION REPAIRS
CDL 320.53800.45009
V-40 (A)



Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

Bill To:

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 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. Hupl 12.5.19
IRRIGATION REPAIRS
001.320.53800.45009
V-40 (A)



Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

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 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

B/Shtp 11-13-19
LANDSCAPE CONTINGENCY
001.320.53800.45004

V. 40 (A)

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

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 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	Current Amount
Fall Annuals	
Annual Installation	\$6,347.62



Invoice Total \$6,347.62

B. Stuph 11-13-19
LANDSCAPE MAINT.
001.320.53800.45003 V. 40 (A)

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

Bill To:

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

B. Stuph 12-10-19
LANDSCAPE CONTINGENCY
001.320.53800.45004
V-40 (A)

Invoice Total

\$660.00



Should you have any questions or inquiries please call (386) 437-6211.

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	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

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/16/19	09/16/19	149978-01
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RTN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	96.00	LFT	26.70	2563.20
6	224ep 24" RCCP GASKET SMALL BELL	12.00	EA	0.00	0.00
7	230380s 30" RCP CL3 SMALL BELL	40.00	LF	37.95	1518.00
8	230s 30" RCCP GASKET SMALL BELL #839230	5.00	EA	0.00	0.00
9	224999s 24" MES 4:1 GB SMALL (1 PIECE)	1.00	EA	357.75	357.75
Total					4438.95
Invoice Total					4438.95

RECEIVED

SEP 20 2019



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓
RSTW

beacon

INVOICE

SHIPPED	INVOICE DATE	ORDER NO.
09/16/19	09/16/19	149978-02
	P.O. NO.	PAGE #
44 ct		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
Invoice Total					4485.60

RECEIVED

SEP 20 2019



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

Beacon

INVOICE

SHIPPED		INVOICE DATE	ORDER NO.
09/16/19		09/16/19	149978-03
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓
VRS

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					4485.60
Invoice Total					4485.60

RECEIVED

SEP 20 2019



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

Beacon

INVOICE

SHIPPED		INVOICE DATE	ORDER NO.
09/16/19		09/16/19	149978-04
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓RTN

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					4485.60
Invoice Total					4485.60

RECEIVED

SEP 20 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/17/19	09/17/19	149978-05
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RST

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					4362.32
Invoice Total					4362.32

RECEIVED

SEP 25 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/17/19	09/17/19	149978-06
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ BTJ

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	17.59	3095.84
4	218ep 18" RCCP GASKET SMALL BELL	22.00	EA	0.00	0.00
Total					4191.44
Invoice Total					4191.44

RECEIVED

SEP 25 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/18/19	09/18/19	149978-07
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RSN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	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
Invoice Total					4362.32

RECEIVED

SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/18/19	09/18/19	149978-08
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
 C/O HUGHES BROTHER CONST INC
 948 WALKER ROAD
 WILDWOOD FL 34785

✓ RSW

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	328.00	LFT	12.45	4083.60
2	215 15" RCCP GASKET HK #839015	41.00	EA	0.00	0.00
Total					4083.60
Invoice Total					4083.60

RECEIVED

SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
09/18/19		09/18/19	149978-09
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ LN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	328.00	LFT	12.45	4083.60
2	215 15" RCCP GASKET HK #839015	41.00	EA	0.00	0.00
Total					4083.60
Invoice Total					4083.60

RECEIVED

SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

SHIPPED	INVOICE DATE	ORDER NO.
09/19/19	09/19/19	149978-10
	P.O. NO.	PAGE #
44	ct	1 of 1

VRTW

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					3984.00
Invoice Total					3984.00

RECEIVED

SEP 23 2019

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1690818-1	\$12,245.00	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

815 1 AB 0.412 E0151X I0266 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

✓
KNS

SHIP TO:

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE TWNHMS PO#566763
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	MTR BOXES	KNS	TWNHMS PO#566763	09/06/19	IO 99711
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
79	79	DDFW38C143F	17X15X14 BLK MTR BX BLUE KO LID *X	155.000	EA	12245.00	
			INVOICE SUB-TOTAL			12245.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

RECEIVED
SEP 16 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	\$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.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

Status: Reservation

Contract #: 234759

Reserved Date: Sat 12/28/2019 9:00AM

Operator: AMY FOWDY

Customer #: 52896

MEADOW VIEW AT TWIN CREEK

316-927-9 Phone

475 W TOWN PL

Job Descr: BEACON LAKE

SUITE 114

ST AUGUSTINE, FL 32092

Delivery Sat 12/28/2019

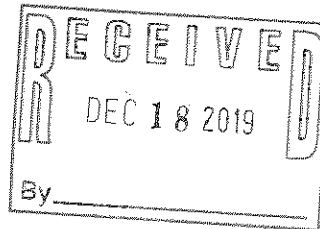
RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

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	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 (A)

**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 1:16PM Check # 0421
Total	\$450.00	

Rental:	\$450.00
Damage Walver:	\$63.00
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



SMARTHOMEBIZ

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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

PLEASE PAY BY

01/03/2020

AMOUNT

\$312.50

INVOICE DATE

12/13/2019

INVOICE NO. 140262

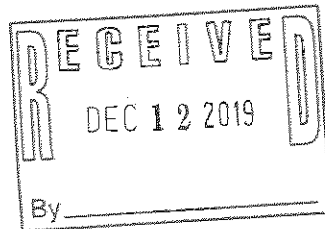
Site: Beacon Lakes Amenities
Center(Meadow View @ Twin
Creeks)

Site Address: 850 Beacon Lakes Pkwy
St Augustine FL 32092

Job No.: 57454

Job Name:

Order No.:



Description

drop off 75 access cards

.12/12/2019 Nicholas J Schriefer

Dropped off 75 access cards

Service - Security

Item	Quantity	Unit Price	Total
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 receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$312.50
Tax	\$0.00
Total inc Tax	\$312.50
Amount Applied	\$0.00
Balance Due	\$312.50

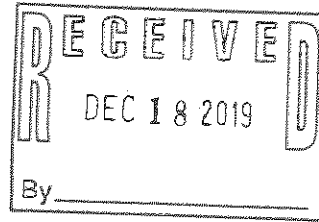
Approved
Richard May

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 Category:
ASAP	1.320.572.45917

Intended Use of Funds Requested:
Turner Pest Control Reimbursement
Inv#6191432 Ck #549 10/31/19
Expense to November 2019 Turner Pest is sending back
Check #452 for overpayment.
(Attach supporting documentation for request.)

Exp. Nov
Pest Control Dec
Reimburse Bannon Lakes
Pest Control
Nov 19th

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,

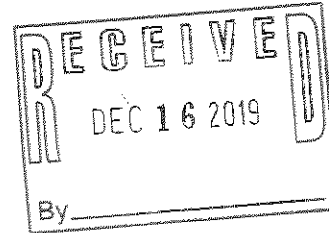
I didn't see you cc on this. Please see attached for processing. Please use the email as backup.

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



Begin 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,

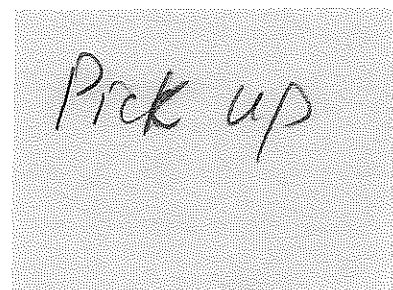
We still have not received our perm license from the state regarding alcohol sales. In turn we still have to pay COD with alcohol orders. We are ordering 3 cases of BL cans and 3 cases of Mich Ultra Cans for the event(200 scheduled). The total cost for the 6 cases is 152.70. I am going to put in an order 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 on a little shorter notice.

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

Office : 904-217-3052
Email: Beaconmanager@rmsnf.com

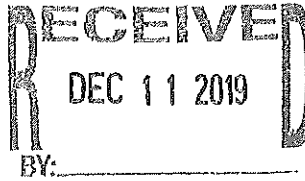
Burkhard Sales and Services
V-64 (A)
1. 320. 572. 44203 (A)
6 case of beer

Cash on delivery





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	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 Labor					2,868.50

Expenses

Mileage			104.40	
Total Expenses		1.15 times	104.40	120.06

Invoice Total this Period \$2,988.56

Outstanding Invoices

Number	Date	Balance
0192250	11/5/2019	1,691.25
Total		1,691.25

Total Now Due \$4,679.81

V-5 (H)
1,310.573.311

GF 90

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32225 • Tel 904-612-8990 • Fax 904-640-9185
CA-0002594 LC-0000016

FIRST COAST



FIRE & SAFETY EQUIPMENT

5905 Macy Avenue
Jacksonville, Florida 32211
www.firstcoastfire.net
904-346-0111

Invoice

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	VF	12/17/2019			Beacon Lakes Clubhouse - Por...
Quantity	Item Code	Description			Price Each	Amount
5	Tag	Annual Maintenance Tag- 10574 Sales Tax			5.00 7.00%	25.00 0.00
<div><div>RECEIVED DEC 18 2019 By _____</div><div>132053800 45010</div><div>Approved <i>Richard M. [Signature]</i> V-39 (A)</div></div>						
					Total	\$25.00

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726

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

RECEIVED
DEC 17 2019
BY:

Billing Group #:	39005
Invoice Date:	December 10, 2019
Invoice #:	315828ES
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

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 Current Charges:			\$52.33

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.

1,320,592.45913

Please detach and remit this portion with your payment

Billing Group #:	39005	Meadow View at Twin Creeks C
Invoice Date:	December 10, 2019	Accounts Payable
Invoice #:	315828ES	475 W. Town Place #114
Due Date:	January 02, 2020	St Augustine, FL 32092-0000
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:		

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

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



Florida Natural Gas

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

City, State: St Johns, FL

Utility: TECO - Peoples Gas

Utility Account #: 221004398311

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/01/19 - 12/03/19	107.80	\$0.3430	\$36.98
Fuel	11/01/19 - 12/03/19	3.09	\$0.3430	\$1.06
Totals:		110.89		\$38.04

Transportation Charges

Description	Units	Price	Cost
Transportation	107.80	\$0.0774	\$8.34
Totals:			\$8.34

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

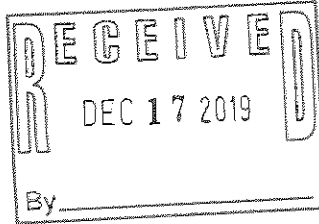
Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$52.33



5300 SHAD RD JACKSONVILLE, FL 32257
TE.800.772.7446 FX.904.268.4642
PH.904.268.4681 harbingersign.com



DEPOSIT INVOICE

Invoice #: **DP75906**

Inv Date: 12/16/19
Customer #: 6924
Page: 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-119 (A)
1,320,592.442

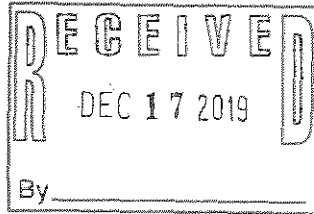
ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCHITECTUAL VALUE	12/16/19	50.0% Due Upon Receipt	01/31/20

QTY	DESCRIPTION	UNIT PRICE	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
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
SUB TOTAL			\$1,299.00
ESTIMATED SALES TAXES			\$0.00
TOTAL PROPOSAL AMOUNT			\$1,299.00
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			
PLEASE PAY THIS DEPOSIT AMOUNT:			\$649.50

NO install
Required



5300 SHAD RD. JACKSONVILLE, FL 32257
TF.800.772.7446 FX.904.268.4642
PH.904.268.4601 harbingersign.com



Proposal #: 75906

Proposal Date: 12/16/19
Customer #: 6924
Page: 1 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

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	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
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
		SUB TOTAL:	\$1,299.00
		ESTIMATED SALES TAXES:	\$0.00
		TOTAL PROPOSAL AMOUNT:	\$1,299.00

No install
required (ps)

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

By: _____
Name: _____
Title: _____
Date: _____

CUSTOMER

By: [Signature]
Name: Danielle Simpson
Title: Manager of operation
Date: 12.17.19

Customer Initials: [Signature]

Date: 12.17.19



5300 SHAD RD. JACKSONVILLE, FL 32257

TF.800.772.7446

FX.904.268.4642

PH.904.268.4681

harbingersign.com

Proposal #: 75906

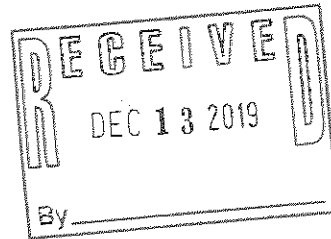
Proposal Date: 12/16/19

Customer #: 6924

Page: 2 of 6

Customer Initials: DS

Date: 12.17.19



Real Time Entertainment & Management

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

V-570 (A)
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**
Created 11/8/19

PAY NOW

Meadow View at Twin Creek

Richard McGeeveran
beaconmanager@rmsnf.com

Subtotal	\$ 250.00
Tax	\$ 0.00
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



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

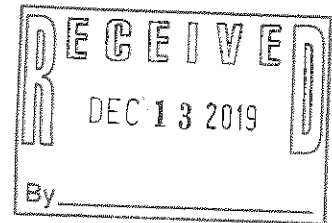
www.southeastfitnessrepair.com

Invoice # 12540A

Date: 12-Dec-2019

Payment is due within 30 days of
invoice date.

Facility Name:	MEADOW VIEW TWIN CREEKS a.k.a Beacon Lake
Facility Address:	850 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 LABOR		450.00	1.00	450.00
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.

D.

Meadow View at Twin Creeks

Community Development District

Funding Request #42

December 11, 2019

PAYEE	GENERAL FUND	
	FY 2019	FY 2020
1 Andy's Taylor True Value Rental Heather/Propane Special Event Inv #Q6597 12/28/19		\$ 450.00
2 Atlantic Security December Cellular Fire Monitoring Inv #139622 11/21/19		\$ 110.95
3 Bouncers, Slides & More DJ & Santa Claus Inv #12012019 12/01/19		\$ 820.00
4 Comcast December Internet, TV and Telephone 11/27/19		\$ 721.79
5 England Thims & Miller September Professional Services Inv #201909 10/10/19 October Professional Services Inv #192250 11/5/19		\$ 889.15 \$ 1,691.25
6 Florida Natural Gas October Amenity Center Gas Inv #311418ES 11/08/19		\$ 34.05
7 Future Horizons, Inc October Aquatic Weed Control Inv #60603 10/31/19		\$ 900.00
8 Governmental Management Services, LLC December Management Fees Inv #52 12/1/19		\$ 5,081.68
9 Grau and Associates Audit FYE 9/30/19 Inv #18810 11/4/19		\$ 500.00
10 Hopping Green & Sams October General Counsel Inv #111171 11/27/19		\$ 1,080.90
11 Municipal Asset Management Inc December Lease Payment Invoice #0617531 12/1/19		\$ 2,307.62
12 Poolsure November Pool Chemical Inv #131295589827 11/12/19 November Activity Pool Chemical Inv #131295589820 11/17/19		\$ 840.00 \$ 45.00
13 Poutine on the Ritz Demo Lunch Inv #0002 12/01/19		\$ 3,000.00
14 Republic Services December Service Inv #0687-001013076 11/16/19		\$ 179.59
15 Riverside Management Services Inc Halloween Event Inv #41 10/14/19 Facility and Management Services November 2019 Inv #43 11/1/19 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	\$ 2,906.56 \$ 3,715.46	\$ 1,194.23 \$ 9,326.67 \$ 3,495.83 \$ 1,044.29 \$ 1,200.00
16 Sea Breeze Food Supplies Inv #1262679 11/29/19		\$ 156.66
17 Simply Linen Solutions Laundry Service for Towels Inv #163055 11/20/19		\$ 65.64
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 Fertilization Inv #JAX71868 11/30/19 Mulch Application Inv #JAX71870 11/30/20 Convex Lake Bank Bahia Installation Inv #JAX71869 11/30/19 Beam Ponds Bahia Plant Installation Inv #JAX71871 11/30/19 Pipe Reroute at Park on Concave Lane inv #JAX64457 10/31/19 Head Relocation and Repairs at Concave Ln Inv #JAX64458 10/31/19 Head and Pipe Replacement at Hutchinson Ln Inv #JAX64456 10/31/19 New Soil for Flower Beds Inv #JAX64459 10/31/19 Fall Annuals Inv #JAX64460 10/31/19		\$ 15,653.85 \$ 660.00 \$ 1,935.00 \$ 2,225.00 \$ 14,600.00 \$ 1,255.45 \$ 715.00 \$ 646.37 \$ 750.00 \$ 6,347.62
	\$ 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.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

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
ST AUGUSTINE, FL 32092

Job Descr: BEACON LAKE

Delivery Sat 12/28/2019

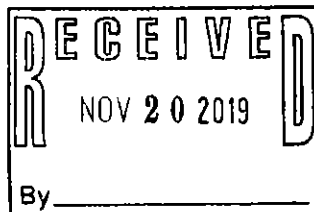
RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

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

*Prepaid expense**(A) V-55**1,300.155,100*

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
Amount Due:	\$450.00

Signature: _____

MEADOW VIEW AT TWIN CREEK



Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

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

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

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.:

Description

Meadow View @ Twin Creeks

Ⓐ 138

1,320, 572, 454

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
Sub-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.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$110.95
Tax	\$0.00
Total inc Tax	\$110.95
Amount Applied	\$0.00
Balance Due	\$110.95



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

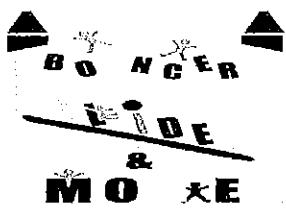
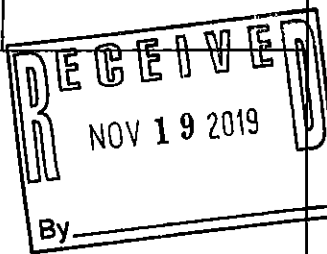
Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Meadow View at Twin Creeks CCD

DUE DATE: 11/21/2019 **AMOUNT DUE:** \$110.95

Please Reference: 139622

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December, 2019 Invoice No.: 12012019.07		
<u>Name / Address</u> Attn: Richard Meadow View at Twin Creeks Riverside Management Services Inc. Governmental Management Services Inc.		<u>Additional Details:</u>				
	Description	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						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$820.00
		Sales Tax (0.0%)				N/A
		Total				\$820.00

Approved for MVTC Fall Fest & Santa

Richard May

1320 57200 49400

Ⓟ

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

Amount due **\$721.79**



Thanks for paying by Auto Pay

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
BUSINESS

141 NW 16TH ST
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**

Automatic payment Dec 18, 2019

Please pay \$721.79

Electronic payment will be applied Dec 18, 2019

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140143638500721795

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 business.comcast.com/myaccount



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 cut 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

\$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 <i>Includes \$210.00 Service Discount</i>	\$289.95
Wifi Pro Expanded Coverage	\$29.90
Static IP - 1	\$19.95
Mobility Voice Line Business Voice Qty 2 @ \$29.95 each <i>Includes \$30.00 Service Discount</i>	\$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

\$21.60

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 Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)217-3052,
(904)342-0678Visit business.comcast.com/myaccount for more details*You've saved \$240.00 this month with your service discounts.*

...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	\$2 ⁰⁰	>	\$3 ⁰⁰
Equipment Fee Voice/Internet	\$16 ⁹⁵	>	\$18 ⁴⁵
TV Box + Remote	\$2 ⁷⁰	>	\$5 ⁰⁰
Regional Sports Fee	\$7 ⁶⁰	>	\$8 ²⁰
Broadcast TV Fee	\$10 ⁰⁰	>	\$14 ⁹⁵

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.

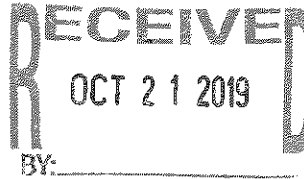
Sincerely,

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.

S074AW19

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 Labor					817.50

Expenses

Delivery / Messenger Svc			62.30	
Total Expenses		1.15 times	62.30	71.65

Invoice Total this Period \$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

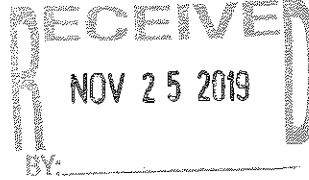
Total Now Due \$10,469.91

V-5 (A) 1,310,573.311



VISION • EXPERIENCE • RESULTS

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



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 Labor				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)
1,310.513, 311

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8950 • fax 904-646-9486
CA 90002584 LC-0000016

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2019 00000111 01



Meadow View at Twin Creeks CDD dba Beacon Lakes Amenity Center
Accounts Payable
475 W. Town Place #114
St Augustine, FL 32092-0000

RECEIVED
NOV 18 2019
BY: _____

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
Total Amount Due:	\$34.05

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			\$4.87
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

V-21 (A) 1,320.572, 45813

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.

Please detach and remit this portion with your payment

Billing Group #:	39005	Meadow View at Twin Creeks C
Invoice Date:	November 08, 2019	Accounts Payable
Invoice #:	311418ES	475 W. Town Place #114
Due Date:	December 02, 2019	St Augustine, FL 32092-0000
Current Charges:	\$34.05	
Last Payment:	\$16.12	
Payment Date:	October 30, 2019	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$34.05	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

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



Florida Natural Gas

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 #:	221004398311

Current Charges

Natural Gas - 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 - 11/01/19	1.81	\$0.3590	\$0.65
Totals:		64.71		\$23.23

Transportation Charges

Description	Units	Price	Cost
Transportation	62.90	\$0.0775	\$4.87
Totals:			\$4.87

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

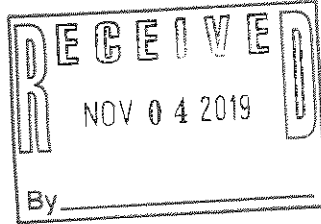
Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$34.05

Future Horizons, Inc.

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	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In October, 2019 <i>BH 10.30.19</i> <i>LAKE MAINT.</i> <i>001.320.53800.45005</i> <i>(A) V-115</i>	900.00	900.00
Subtotal				900.00
Sales Tax				
Freight				
Total Invoice Amount				900.00
Payment/Credit Applied				
TOTAL				900.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

1001 Bradford Way
Kingston, TN 37763

Invoice #: 52
Invoice Date: 12/1/19
Due Date: 12/1/19
Case:
P.O. Number:

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

[illegible]

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.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. 18810
Date 11/04/2019

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 500.00

Current Amount Due

\$ 500.00

expense for October

(A)

1,310,573,352

V-47

REC'D NOV 14 2019

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

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

V-3 (A)
1,310,573.815

===== STATEMENT =====

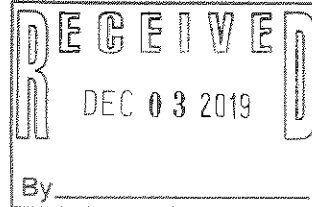
November 27, 2019

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

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 fees 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

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 CHARGES 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
TOTAL DISBURSEMENTS	\$214.90

TOTAL CHARGES FOR THIS BILL	\$1,080.90
------------------------------------	-------------------

Please include the bill number on your check.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617531
DATE: 12/1/2019

To: Meadow View at Twin Creeks CDD
Ernesto J Torres
475 West 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
475 West 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	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
<div data-bbox="467 930 787 1152"><div>RECEIVED</div><div>NOV 14 2019</div><div>By _____</div></div>					

Total 840.00
Amount Due \$840.00

V-22(A)

1320 57200 45506
Richard My Approved

Remittance Slip

Customer
13BEA030
Invoice #
131295589827

Amount Due \$840.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589827



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

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
160-050	Pool Acid bulk by Gallon	15	gal	3.00	45.00
<div data-bbox="415 869 727 1079"><p>RECEIVED NOV 14 2019 By _____</p></div>					

Total 45.00
Amount Due \$45.00

1 320 57200 45506 Approved
V-22 (A) Richard M. [Signature]

Remittance Slip

Customer
13BEA030
Invoice #
131295589820

Amount Due \$45.00

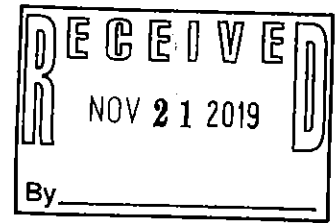
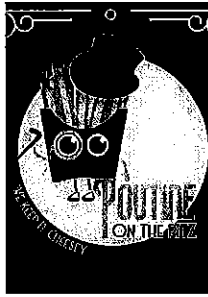
Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589820



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
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 \$179.59	Payment Due Date December 06, 2019
--------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/05	5555555	-\$179.71

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	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
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$42.48
Total Franchise - Local				\$8.16
CURRENT INVOICE CHARGES, AutoPayment due on December 06, 2019				\$179.59

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 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

MEADOWVIEW AT TWIN CREEKS CDD
BRIAN STEPHENS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

☐
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

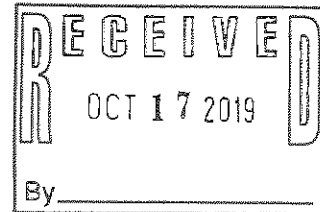
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
10/14/2019	41

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Halloween Event	1,194.23	1,194.23
	Special Events 1.320,572,4940 (A) V-20		
Total			\$1,194.23

Rmw
10.15.19

Period Ending 10/05/19

<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
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.
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	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	11.48	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.
9/29/19	Labor Day	38 Pizza	348.70	D.S.
10/3/19	Bingo	Blue Dabbers (4)	13.16	D.S.
10/3/19	Bingo	Red Dabbers (2)	6.56	D.S.
10/4/19	Bingo	Pizza - 13 Pizza	244.46	D.S.
10/4/19	Bingo	Pizza - 4 Gluten Free	57.22	D.S.
10/4/19	Bingo	Pizza - 1 White	17.05	D.S.

TOTAL \$1,184.23

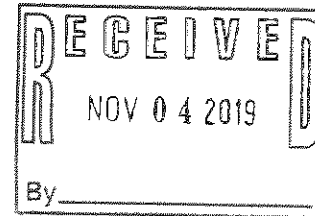
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/1/2019	43

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - November 2019 320,572,45507	1,295.00	1,295.00
	Pool Maintenance Services - November 2019 320,572,45505	1,365.00	1,365.00
	Operations Management Services - November 2019 320,572,45504	1,666.67	1,666.67
	Facility Management - Meadow View - November 2019 320,572,4550	5,000.00	5,000.00
	V-20 (P)		
Total			\$9,326.67

Rmw
11.1.19

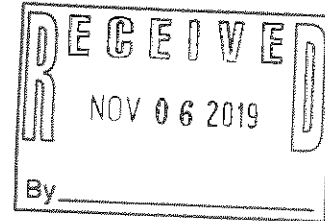
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
5/30/2019	24

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
181.66	Lifeguard Services through June 2, 2019 V-20 (A) 1,320,572.45501	16.00	2,906.56
Total			\$2,906.56

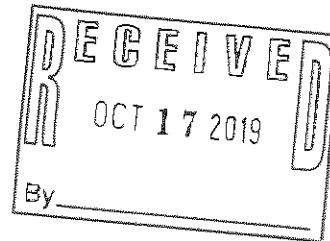
Riverside Management Services, Inc

Invoice

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

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	Rate	Amount
	Facility Maintenance September 1 - September 30, 2019	2,670.10	2,670.10
	Maintenance Supplies	1,045.36	1,045.36
	<i>V-20 (A)</i>		
	<i>BAH 10-15-19</i>		
	<i>Facility Maint. \$ 2721.36</i>		
	<i>001.320.57200.45508</i>		
	<i>Grounds Maint. \$ 506.24</i>		
	<i>001.320.53800.45006</i>		
	<i>Special Events \$ 212.66</i>		
	<i>001.320.57200.49400</i>		
	<i>Office Supplies - \$ 275.20</i>		
	<i>1,320.572.44208</i>		
		Total	\$3,715.46

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/3/19	3	K.B.	Prepared pool for Hurricane 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 debris from all common areas, re-installed sunscreen back over the pool
9/17/19	8	K.B.	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.S.	Removed debris from all common areas and lakes, blew leaves and debris off tennis courts
9/23/19	4	F.S.	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
9/25/19	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 receptacles 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>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD				
(MVTG)				
	8/23/19	Paver Adhesive	30.13	D.S.
	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)	38.50	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	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	D.S.
	10/2/19	Clipboards 2 pk	9.83	D.S.
	10/2/19	Envelopes Box of 100	13.52	D.S.
	10/3/19	6" Zip Ties 100 pc	8.56	D.S.
	10/3/19	Outlet Adapter (3)	25.69	D.S.

TOTAL \$1,045.36

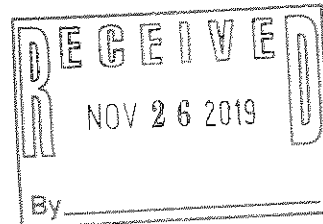
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/26/2019	45

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance October 1 - October 31, 2019	2,684.33	2,684.33
	Maintenance Supplies	811.50	811.50
	Facility Maint. \$1020. ⁰⁰ 1,320,572,45508		
	Grounds Maint. \$996. ⁰⁰ 1,320,538,45006		
	Repairs/Maint. \$718. ⁰⁰ 1,320,572,4420		
	Contingency \$761.83 1,320,538,45011		
	Ⓐ 120		
Total			\$3,495.83

RMS
11.26.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/19	3	K.B.	Pressure washed water feature, boat house and back of building
10/2/19	1	F.S.	Removed cobwebs, blew leaves and debris off tennis courts, pick up any trash / debris
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 debris off tennis courts
10/4/19	1	F.S.	Blew leaves and debris off entire property
10/7/19	3	F.S.	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 debris off all outside common areas, cleaned all tables and benches, checked and changed all trash receptacles
10/10/19	7	K.B.	Repaired windscreens, blew leaves and debris off front porch bay, 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 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 areas,
10/16/19	5	F.S.	Removed debris around all common areas, cleaned storm 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.S.	Blew 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 tower 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 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, patio 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

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD				
(MVTC)				
	9/21/19	Tile Cleaner	16.09	D.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	Ratchet Strap (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 Scratch Scouring Pad	5.26	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 Nails 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)	21.86	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	D.S.
	10/31/19	Ab Exercise Mat - Sit Up Pad (2)	18.38	D.S.
	11/4/19	White-Ox Rust Remover	15.90	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.S.
	11/7/19	Drillset	79.35	D.S.
	11/7/19	Screwdriver Set	26.42	D.S.
	11/7/19	Tool Set	91.97	D.S.
	11/7/19	Hammer	24.12	D.S.
	11/7/19	Adjustable Wrench	14.92	D.S.
	11/7/19	Pliers	22.97	D.S.

TOTAL \$811.80

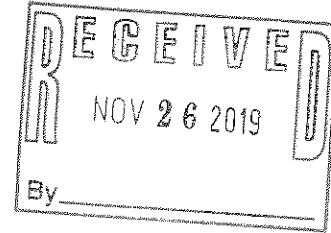
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/26/2019	46

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Special Event Supplies 1,320,572,4940 V-20 (A)	1,044.29	1,044.29
		Total	\$1,044.29

2nd
11,26,19

SPECIAL EVENTS

Period Ending 11/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW					
AT TWIN CREEKS CDD					
(MUTC)					
	10/4/19	Bingo	Tip (Not Included on Previous Invoice)	8.05	D.S.
	10/9/19	Fall/Halloween	95 Pumpkins	335.92	D.S.
	10/9/19	Fall/Halloween	Fall Garland (4)	29.44	D.S.
	10/9/19	Fall/Halloween	Fall Flowers (2)	24.59	D.S.
	10/9/19	Fall/Halloween	Bales of Hay (10)	95.22	D.S.
	10/20/19	Fall/Halloween	Wings	159.16	D.S.
	10/24/19	Halloween	Halloween Serving Bowls (3)	9.23	D.S.
	10/24/19	Halloween	Cider Packet (18)	10.33	D.S.
	10/24/19	Halloween	Cocoa Packets (22)	14.88	D.S.
	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	Bingo	Raffle 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	Bingo	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

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pressure Washing Services - November 2019	1,200.00	1,200.00
	Contingency 320,538,45011 V-20(A)		
Total			\$1,200.00

R.M.W.
11.26.19

Riverside Management Services, Inc.

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

Service Detail

Bill To: Beacon Lake CDD

Invoice Date: 11/30/19

Due Date: Upon Receipt

Amount Due: \$1,200.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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 boulevard 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

Remit Payment



Quality You Can Clearly See

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
475 WEST TOWN PLACE
STE 114

MEADOW VIEW AT TWIN CREEK
475 WEST TOWN PLACE
STE 114

ST AUGUSTINE FL
32092

PAGE 1

ST AUGUSTINE FL
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	156.66	1262679	INV	156.66
	CUSTOMER-		808500	TOTAL	156.66	*	
			156.66	.00	156.66	TOTAL-	156.66

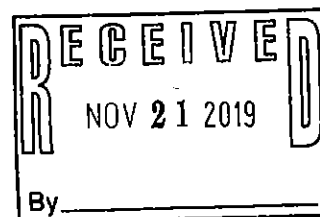
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BY: _____

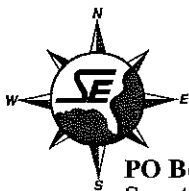
A Division of Star Brite Laundries, LLC

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

CUSTOMER NAME:						INVOICE NUMBER		DATE 11/20/19		TYPE COG		CONTRACT DATE			
M	T	(W)	TH	F	SU	PO# Beacon Lake clubhouse						K15 PMT TERMS	TAX	EDW FREQ.	J ROUTE
ITEM DESCRIPTION		COLOR	ADDITIONAL INFO	STOCK %	DATE: QUANT.	DATE: QUANT.	DATE: 11/16 QUANT.	DATE: 11/20 QUANT.	UNIT PRICE	TOTAL AMOUNT	ADJ AMOUNT				
LAUNDRY SERVICE															
TOWELS		WLT					21	91	155	17.36					
POOL TOWELS		Navy					39	26	475	30.88					
WRAP/PACKAGING			CART					1	2.45	2.45					
SERVICE (INCLUDES: EQUIPMENT / DELIVERY)								1	12.45	12.45					
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 unused linens.									AMOUNT	63.14					
									SURCHARGES	2.50					
									TAX	/					
Delivery Received by: [Signature]									TOTAL	65.64					
Date: _____															
Signature of Customer: _____															
PROPERTY OF SUPPLIER - OWNER'S GOODS															

V-43 (A)





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 (A)

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
RECEIVED NOV 01 2019 BY: _____						SUBTOTAL	\$265.66	
						SALES TAX	\$0.00	
						SHIPPING&HANDLING	\$0.00	
						TOTAL DUE	\$265.66	

ASK ABOUT EMAILED INVOICES AND STATEMENTS

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





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-9300 • Fax: 904-353-1499 • Toll Free: 800-228-5795
 www.turnerpest.com

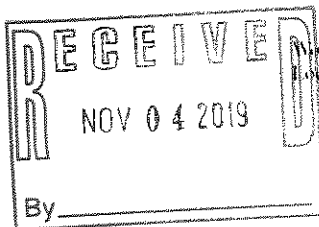
Turner Pest Control
 8400 Baymeadows Way, Suite 12
 Jacksonville, FL 32256
 904-355-5300

Service Slip/Invoice

INVOICE: 6152015
 DATE: 10/30/2019
 ORDER: 6152015

Bill To: [385188]

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



Work Location: [385188] 904-627-9271
 Beacon Lake Amenity Center
 Brian Stephens
 850 Beacon lake pkwy
 Saint Augustine, FL 32095

Meadow View

Work Date	Time	Target Pest	Technician	Time In
10/30/2019	09:00 AM	MICE, RATS, ROACH, S		08:00 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/30/2019		10:00 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	190.00
SUBTOTAL		\$190.00
TAX		\$13.30
AMT. PAID		\$0.00
TOTAL		\$203.30

AMOUNT DUE ~~\$203.30~~

B. Stephens 10-31-19
PEST CONTROL
 001.320.57200.45917

V-46 (A)

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 accrued expenses in the event of collection.

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

PLEASE PAY FROM THIS INVOICE



INVOICE

INVOICE #	INVOICE DATE
JAX 72637	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

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

B. H. 12-10-19
LANDSCAPE MAINT.
001,320,53800,45003

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

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

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

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

B. Steph 12-10-19
LANDSCAPE CONTINGENCY
001.320.53800.45004

Invoice Total

\$660.00

Should you have any questions or inquiries please call (386) 437-6211.

**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 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 Application	
Mulch Install	\$1,935.00

Invoice Total **\$1,935.00**

JB Adept 12-10-19
LANDSCAPE CONTINGENCY
001.320.53600.45004

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

INVOICE #	INVOICE DATE
JAX 71869	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

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**

*B. Hupst 12-10-19
LANDSCAPE CONTINGENCY
001. 320. 53800. 45006*

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 71871	11/30/2019
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

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

*Bkpt 12-10-19
LANDSCAPE CONTINGENCY
001, 320, 53800.45004*

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

Bill To:

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

Blkpt 12.5.19
IRRIGATION REPAIRS
COI. 320.53800.45009

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

Bill To:

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 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. Steph 12.5.19
IRRIGATION REPAIRS
001.320.53800.45009

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



INVOICE

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

Bill To:

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

Remit To:

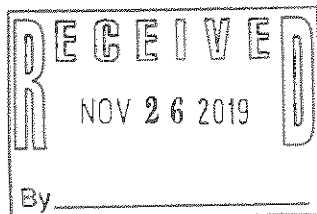
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

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 Repairs	\$646.37



Invoice Total \$646.37

B Steph 11-13-19
IRRIGATION REPAIR
001.320.53800.45009 *V-40* *(A)*

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

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

Bill To:

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

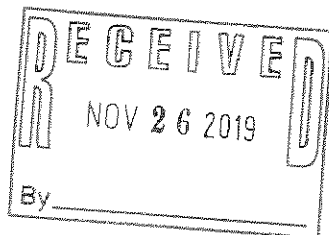
Remit To:

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

B. Stup 11-13-19
LANDSCAPE CONTINGENCY
001.320.53800.45004

V. 40 (A)

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

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

Bill To:

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

Remit To:

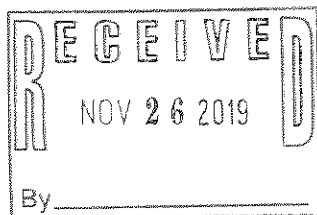
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow View at Twin Creeks
CDD

Invoice Due Date: November 30, 2019

Invoice Amount: \$6,347.62

Description	Current Amount
Fall Annuals	
Annual Installation	\$6,347.62



Invoice Total \$6,347.62

B. Steph 11-13-19
LANDSCAPE MAINT.
001.320.53800.45003 V. 40 (A)

Should you have any questions or inquiries please call (386) 437-6211.

Meadow View at Twin Creeks

Community Development District

Funding Request #43

January 7, 2020

PAYEE	GENERAL FUND FY 2020
1 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
3 Bob's Backflow & Plumbing Services inc Backflow Testing Inv #63577 11/30/19	\$ 120.00
4 Burkhardt Sales and Service 6 Cases of Beer Inv #12162019 12/16/19	\$ 152.70
5 Comcast January Internet, TV and Telephone 12/27/19	\$ 729.25
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 Extinguisher Maintenance Inv #64301211 12/17/19	\$ 284.62 \$ 25.00
8 Florida Natural Gas November Amenity Center Gas Inv #315828ES 12/10/19	\$ 52.33
9 Future Horizons, Inc November Aquatic Weed Control Inv #60956 11/29/19	\$ 900.00
10 Governmental Management Services, LLC January Management Fees Inv #53 1/1/20	\$ 4,847.25
11 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	\$ 840.00 \$ 684.00
12 Hopping Green & Sams November General Counsel Inv #111820 12/20/19	\$ 575.50
13 Kad Electric Company Outlets for Christmas Lights Inv #4232 12/18/19	\$ 2,439.00
14 Life Safe Services Annual Service for AED Inv #111077894 1/1/2020	\$ 400.00
15 Municipal Asset Management Inc January Lease Payment Invoice #0617531 12/1/19	\$ 2,307.62
16 Poolsure December Pool Chemical Inv #131295590531 12/16/19 December Acitivity Pool Chemical Inv #131295590529 12/16/19	\$ 450.00 \$ 150.00
17 Republic National Distributing Wine for Special Event Inv #2307531 11/27/19	\$ 1,227.00
18 Riverside Management Services Inc Facility and Management Services December 2019 Inv #44 12/1/19 Special Event Supplies Inv #48 12/17/19 Facility Maintenance and Supplies November Inv #49 12/17/19	\$ 9,326.67 \$ 1,431.18 \$ 3,839.97
19 Simply Linen Solutions Laundry Service for Towels Inv #L163243 12/04/19	\$ 51.76
20 Southeast Fitness Repair Semi Annual PM Inv #12540A 12/12/19	\$ 450.00
21 The St Augustine Record Notice of Meeting 11/21/19 I0323238-201911 Notice of Meeting 12/19/19 I0324008-201912 Notice of Rulemaking Regarding Rules of Procedures I0323908-201912 Notice of Rule Development I0323908-201912	\$ 85.27 \$ 80.78 \$ 157.07 \$ 103.22
22 Yellowstone Landscape December Monthly Lawn Maintenance Inv #JAX73842 12/15/19	\$ 15,653.85
Total Funding Request	\$ 50,840.10

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.
ST. AUGUSTINE, FL 32080
www.andysrental.com

904-471-2991 Phone
904-471-7580 Fax

Status: Reservation

Contract #: 234759

Reserved Date: 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

Delivery Sat 12/28/2019

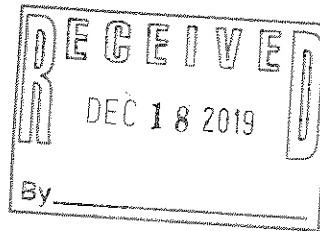
RICHARD MCGEVERAN 904-316-9279
BEACON LAKE
850 BEACON LAKE PARKWAY
ST AUGUSTINE, FL 32095
CONTACT RICHARD FOR DELIVERY

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	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 (A)

**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 1:16PM Check # 0421
Total	\$450.00	

Rental:	\$450.00
Damage Walver:	\$63.00
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



SMARTHOMEBIZ

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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

PLEASE PAY BY

01/03/2020

AMOUNT

\$312.50

INVOICE DATE

12/13/2019

INVOICE NO. 140262

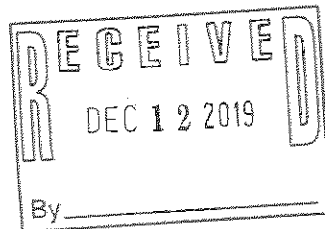
Site: Beacon Lakes Amenities
Center(Meadow View @ Twin
Creeks)

Site Address: 850 Beacon Lakes Pkwy
St Augustine FL 32092

Job No.: 57454

Job Name:

Order No.:



Description

drop off 75 access cards

.12/12/2019 Nicholas J Schriefer

Dropped off 75 access cards

Service - Security

Item	Quantity	Unit Price	Total
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 receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$312.50
Tax	\$0.00
Total inc Tax	\$312.50
Amount Applied	\$0.00
Balance Due	\$312.50

Approved
Richard May

132057200 44300
V-38 (A)

Bob's Backflow & Plumbing Services, Inc.4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Phone # 904-268-8009 Fax # 904-292-4403

Invoice Date

11/30/2019

Invoice #

63577

Invoice

Bill ToMeadow 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 detach 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	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 <i>UB Hup 12-26-19 AMENITY WATER/IRRIGATION 001.320,57200,45911</i>	3	40.00	120.00

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** \$120.00A 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,

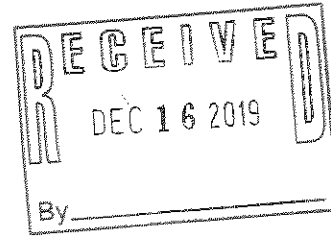
I didn't see you cc on this. Please see attached for processing. Please use the email as backup.

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



Begin 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 on a little shorter utoice.

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

Office : 904-217-3052
Email: Beaconmanager@rmsnf.com

Burkhard Sales and Services
V-64 (A)
1. 320. 572. 44203 (A)
6 case of beer

Cash on delivery

Pick up

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	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

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
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**

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

849574140143638500729251

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 business.comcast.com/myaccount



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 cut 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 <i>Includes \$210.00 Service Discount</i>	\$289.95
Wifi Pro Expanded Coverage	\$29.90
Static IP - 1	\$19.95
Mobility Voice Line Business Voice Qty 2 @ \$29.95 each <i>Includes \$30.00 Service Discount</i>	\$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

\$28.15

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 Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)217-3052,
(904)342-0678Visit business.comcast.com/myaccount for more details*You've saved \$240.00 this month with your service discounts.*

...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



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 Labor					2,868.50

Expenses

Mileage				104.40	
Total Expenses		1.15 times	104.40		120.06

Invoice Total this Period \$2,988.56

Outstanding Invoices

Number	Date	Balance
0192250	11/5/2019	1,691.25
Total		1,691.25

Total Now Due \$4,679.81

GF

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • Tel 904-642-9900 • Fax 904-646-6485
CA-00002584 LC-0000315



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

Invoice

Date	Invoice #
12/9/2019	5991120919

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	VF	12/9/2019			Beacon Lakes Clubhouse - 11...
Quantity	Item Code	Description			Price Each	Amount
1	SY-System Service	Hood System Service			99.00	99.00T
1	SY-System Service	Hood System Service			25.00	25.00T
7	SY439232A	APC 500 HL Fuse Links			18.00	126.00T
1	SY439230A	APC 360 HL Fuse Link			16.00	16.00T
		Sales Tax			7.00%	18.62
<p>V-89 1,320.572,442 (A)</p> <p>RECEIVED DEC 10 2019 By _____</p>						
Total					\$284.62	

FIRST COAST



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

Invoice

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	VF	12/17/2019			Beacon Lakes Clubhouse - Por...
Quantity	Item Code	Description			Price Each	Amount
5	Tag	Annual Maintenance Tag- 10574 Sales Tax			5.00 7.00%	25.00 0.00
<div>RECEIVED DEC 18 2019 By _____</div> <div>132053800 45010</div> <div>Approved <i>Richard M. [Signature]</i> V-39 (A)</div>						
					Total	\$25.00



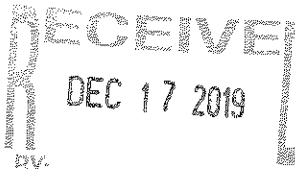
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

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



Billing Group #:	39005
Invoice Date:	December 10, 2019
Invoice #:	315828ES
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



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 Current Charges:			\$52.33

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.

1,320,592.45913

Please detach and remit this portion with your payment

Billing Group #:	39005
Invoice Date:	December 10, 2019
Invoice #:	315828ES
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:	

Meadow View at Twin Creeks C
Accounts Payable
475 W. Town Place #114
St Augustine, FL 32092-0000

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

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



Florida Natural Gas

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

City, State: St Johns, FL

Utility: TECO - Peoples Gas

Utility Account #: 221004398311

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/01/19 - 12/03/19	107.80	\$0.3430	\$36.98
Fuel	11/01/19 - 12/03/19	3.09	\$0.3430	\$1.06
Totals:		110.89		\$38.04

Transportation Charges

Description	Units	Price	Cost
Transportation	107.80	\$0.0774	\$8.34
Totals:			\$8.34

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% 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

P O Box 1115

Hastings, FL 32145-1115

INVOICE

Invoice Number: 60956

Invoice Date: Nov 29, 2019

Page: 1

Voice: 800-682-1187

Fax: 904-692-1193

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		12/29/19

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services performed In November, 2019 <i>BH</i> <i>12-10-19</i> <i>LAKE MAINT</i> <i>001,320,53800145005</i> <i>V-45 (A)</i> RECEIVED DEC 10 2019 By _____	900.00	900.00
Subtotal				900.00
Sales Tax				
Freight				
Total Invoice Amount				900.00
Payment/Credit Applied				
TOTAL				900.00

Check/Credit Memo No:

Overdue Invoices are subject to finance charges.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

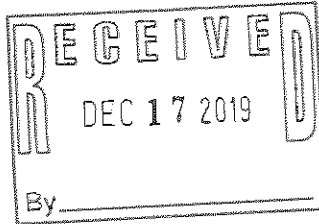
Invoice**Invoice #:** 53**Invoice Date:** 1/1/20**Due Date:** 1/1/20**Case:****P.O. Number:****Bill To:**

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		3,937.50	3,937.50
Information Technology - January 2020		166.67	166.67
Dissemination Agent Services - January 2020		625.00	625.00
Office Supplies		0.69	0.69
Postage		11.50	11.50
Copies		15.00	15.00
Telephone		90.89	90.89
Total			\$4,847.25
Payments/Credits			\$0.00
Balance Due			\$4,847.25



5300 SHAD RD JACKSONVILLE, FL 32257
TE.800.772.7446 FX.904.268.4642
PH.904.268.4681 harbingerdesign.com



DEPOSIT INVOICE

Invoice #: **DP75906**

Inv Date: 12/16/19
Customer #: 6924
Page: 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-119 (A)
1,320,592,442

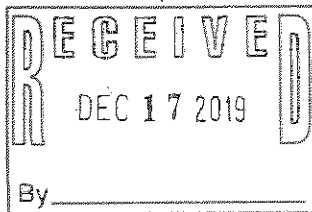
ORDERED BY	PO NUMBER	SALESPERSON	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCHITECTUAL VALUE	12/16/19	50.0% Due Upon Receipt	01/31/20

QTY	DESCRIPTION	UNIT PRICE	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
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
SUB TOTAL			\$1,299.00
ESTIMATED SALES TAXES			\$0.00
TOTAL PROPOSAL AMOUNT			\$1,299.00
*** FINAL INVOICE AMOUNT MAY VARY UPON COMPLETION ***			
PLEASE PAY THIS DEPOSIT AMOUNT:			\$649.50

NO install
Required



5300 SHAD RD. JACKSONVILLE, FL 32257
TE. 904.772.7446 FX. 904.266.4642
PH. 904.266.4601 harbingersign.com



Proposal #: 75906

Proposal Date: 12/16/19
Customer #: 6924
Page: 1 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

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	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
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

SUB TOTAL: \$1,299.00

ESTIMATED SALES TAXES: \$0.00

TOTAL PROPOSAL AMOUNT: \$1,299.00

No install required (ps)

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

By: _____
Name: _____
Title: _____
Date: _____

CUSTOMER

By: [Signature]
Name: Danielle Simpson
Title: Manager of Operation
Date: 12.17.19

Customer Initials: [Signature]

Date: 12.17.19



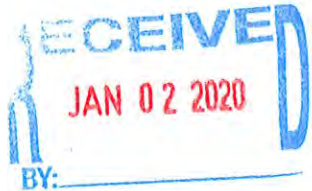
5300 SHAD RD. JACKSONVILLE, FL 32257
TF.800.772.7446 FX.904.268.4642
PH.904.268.4681 harbingersign.com

INVOICE

Invoice #: 24784
Invoice Date: 12/23/19
Customer #: 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 NEW "FRESNELL LN" GRAPHICS.	684.00	684.00
		SUB TOTAL	684.00
			
LESS DOWN PAYMENT: PLEASE PAY THIS AMOUNT:			\$684.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 20, 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 111820
Billed through 11/30/2019

General Counsel

MVTCDD 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 fees for this matter			\$515.50

DISBURSEMENTS

Recording Fees	60.00
Total disbursements for this matter	\$60.00

MATTER SUMMARY

Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
Ibarra, Katherine E. - Paralegal	0.90 hrs	145 /hr	\$130.50
TOTAL FEES			\$515.50
TOTAL DISBURSEMENTS			\$60.00
TOTAL CHARGES FOR THIS MATTER			<u>\$575.50</u>

BILLING SUMMARY

Earlywine, Jere L.	1.40 hrs	275 /hr	\$385.00
--------------------	----------	---------	----------

=====

Ibarra, Katherine E. - Paralegal	0.90 hrs	145 /hr	\$130.50
----------------------------------	----------	---------	----------

TOTAL FEES	\$515.50
------------	----------

TOTAL 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 Olas Blvd. Suite 800 Fort Lauderdale FL 33301		P.O. NO.	TERMS	JOB
			Due on receipt	19-1000
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Beacon Lakes Amenity Center and material. Added outlets for Christmas lights.	2,439.00	2,439.00
Thank you for your business. We appreciate it very much.			Total	\$2,439.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$2,439.00
904-541-1000	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:
LIFESAFE SERVICES LLC
5971 Powers Ave, Suite 108
Jacksonville, FL 32217

SUBTOTAL:
SHIPPING:
TAX:
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
					

Total 450.00
Amount Due \$450.00

Remittance Slip

Customer
13BEA030
Invoice #
131295590531

Amount Due \$450.00

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



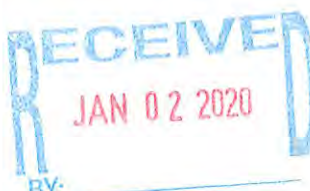
131295590531

**Invoice**Date
Invoice #12/16/2019
1312955905291707 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 ToMeadow 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
					

Total 150.00
Amount Due \$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

131295590529

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - December 2019 320.572.45507	1,295.00	1,295.00
	Pool Maintenance Services - December 2019 320.572.45505	1,365.00	1,365.00
	Operations Management Services - December 2019 320.572.45504	1,666.67	1,666.67
	Facility Management - Meadow View - December 2019 320.572.4550	5,000.00	5,000.00
		Total	\$9,326.67

RMV
12.2.19

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Special Event Supplies	1,431.18	1,431.18
	320,572.4940		
		Total	\$1,431.18

RHW
12, 18, 19

SPECIAL EVENTS

Period Ending 12/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>EVENT</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW					
AT TWIN CREEKS CDD					
(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.S.
	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 Event	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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance November 1 - November 30, 2019	1,818.38	1,818.38
	Maintenance Supplies	2,021.59	2,021.59
	<i>Bkpts 12-17-2019</i>		
	<i>Grounds Maint. - \$366.63</i>		
	<i>001.320.53800.45006</i>		
	<i>Facility Maint. - \$1143.12</i>		
	<i>001.320.57200.45508</i>		
	<i>Contingency - \$512.03</i>		
	<i>001.320.53800.45011</i>		
	<i>Special Events - \$469.25</i>		
	<i>001.320.57200.49400</i>		
	<i>Fitness Supplies - \$344.83</i>		
	<i>001.320.57200.44207</i>		
	<i>Amenity Supplies - \$1004.11</i>		
	<i>001.320.57200.45918</i>		
		Total	\$3,839.97

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
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, blew 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	K.B.	Fixed windscreens 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 Fall Festival event preparation and cleanup
11/27/19	3	F.S.	Removed debris in all common areas throughout neighborhood

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

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD				
(MUTC)				
	11/11/19	Stenner Pump for Kids Pool	501.49	B.S.
	11/12/19	Wood Filler 1.87 oz	5.73	K.B.
	11/12/19	Female Hose Mender	5.73	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) - Residential Rental Use	6.50	D.S.
	11/19/19	Mr Clean Eraser - Residential Rental Use	6.08	D.S.
	11/19/19	Cleaning Clothes (4) - Residential Rental Use	4.82	D.S.
	11/19/19	Gloves - Residential Rental Use	12.28	D.S.
	11/19/19	Broom & Dust Pan - Residential Rental Use	15.18	D.S.
	11/19/19	Swiffer Mop - Residential Rental Use	14.73	D.S.
	11/19/19	Lysol Cleaner - Residential Rental Use	3.05	D.S.
	11/19/19	4pk Lysol Wipes - Residential Rental Use	15.34	D.S.
	11/19/19	55 gallon Trash Bags - Residential Rental Use	12.27	D.S.
	11/19/19	Swiffer Wet Mop Refill - Residential 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

Thu, Nov 14, 2019
8:36:22AM

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
Phone: 9049405850
E-Mail:

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

Client: MEADOW VIEW AT TWIN CREEKS (**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003232383-01

Caller: Courtney Hogge

Paytype: BILL

Start: 11/14/2019

Issues: 1

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 meetir

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



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# 0003232383-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

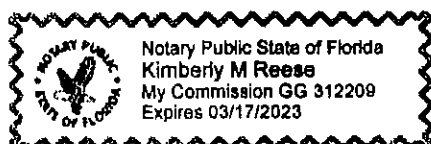
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of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

by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



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.

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James Oliver
District Manager
0003232383 November 14, 2019

Thu, Dec 12, 2019
9:08:59AM

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
Phone: 9049405850

E-Mail:

Client: MEADOW VIEW AT TWIN CREEKS (**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

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

Ad Number: 0003240081-01

Start: 12/12/2019

Placement: SA Legals

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

Caller: Courtney Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 12/12/2019

Lines 54
Depth 4.50
Columns 1
Price  \$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 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.

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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

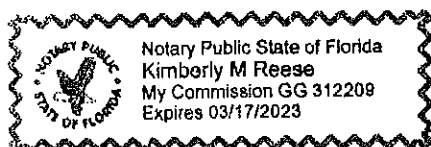
STATE OF FLORIDA
COUNTY OF ST. JOHNS

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.

Sworn to and subscribed before me this DEC 12 day of 2019
by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



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 32092 or by calling (904) 940-5850.

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

Acct: 15651
Phone: 9049405850

E-Mail:

Client: MEADOW VIEW AT TWIN CREEKS C **City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

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

Ad Number: 0003239089-01
Start: 12/13/2019

Caller: COURTNEY HOGGE
Issues: 1

Paytype: BILL
Stop: 12/13/2019

Placement: SA Legals

Rep: Melissa Rhinehart

Copy Line: NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE MEADOW VIEW AT TWIN CREEKS C



The St. Augustine Record

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

Lines	105
Depth	8.75
Columns	1
Price	\$157.07

**NOTICE OF RULEMAKING
REGARDING THE RULES OF
PROCEDURE OF THE MEADOW
VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
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.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, publicies, 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.

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, 112.3144, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0526, 255.20, 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 at Governmental Management Services, LLC, 475 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.

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.

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

0000238089 December 13, 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# 0003239089-01
PO#

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

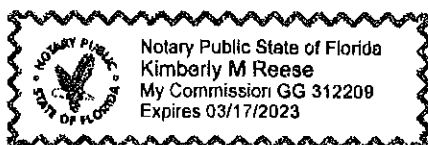
STATE OF FLORIDA
COUNTY OF ST. JOHNS

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, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this DEC 13 2019 day
by Melissa Rhinehart who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



**NOTICE OF RULEMAKING
REGARDING THE RULES OF
PROCEDURE OF THE MEADOW
VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
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.

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 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, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 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 at Governmental Management Services, LLC, 475 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.

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.

Jim Oliver, District Manager
Meadow View at Twin Creeks
Community Development District
0003239089 December 13, 2019

Thu, Dec 12, 2019
9:08:59AM

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
Phone: 9049405850

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

E-Mail:
Client: MEADOW VIEW AT TWIN CREEKS C **City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

Ad Number: 0003239080-01

Caller: COURTNEY HOGGE

Paytype: BILL

Start: 12/12/2019

Issues: 1

Stop: 12/12/2019

Placement: SA Legals

Rep: Melissa Rhinehart

Copy Line: NOTICE OF RULE DEVELOPMENT BY THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

Lines 67
Depth 5.75
Columns 1
Price ✓ \$103.22

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.

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, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 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 32092, 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.

**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.

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, 112.31445, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, *Florida Statutes* (2019).

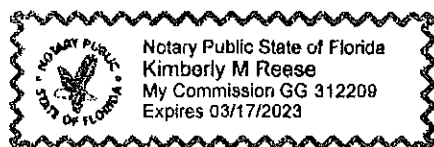
A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

Jim Oliver, District Manager
Meadow View at Twin Creeks
Community Development District
0003239080 December 12, 2019

Sworn to and subscribed before me this DEC 12 day of 2019

by John Chisholm who is personally known to me
or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)





YELLOWSTONE
LANDSCAPE

Bill To:

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 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. Steph 12-20-19
LANDSCAPE MAINT.
001.320.53800.45003

Should you have any questions or inquiries please call (386) 437-6211.

E.

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 Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 2B	\$	378,705.39
118	Hughes Brothers Construction Inc Contractor Application for Payment #1 - Beacon Lake Phase 3A	\$	130,691.21
119	Hughes Brothers Construction Inc Contractor Application for Payment #11 - Beacon Lake Townhomes	\$	173,714.76
120	Hughes Brothers Construction 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 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**

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

November 21, 2019

BEACON LAKE PHASE 2B**FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/9/2019	1720109	\$ 34,796.59	\$ 34,796.59			
10/29/2019	1718011	\$ 18,699.20	\$ 53,495.79			
					11/8/2019 \$ 53,495.79	

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

4950 1 MB 0.428 E0305X I0517 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

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	REUSE	KNS	BEACON LAKE PH2B	10/09/19	IO 100034
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	I461SR	2PC SC CI VLV BX 19-22 REUSE	39.000	EA	156.00	
4	4	3M05113875702	4 1408-XR EMS BALL MRKR PURP	10.000	EA	40.00	
6	6	PSD3105PP115	3X1000 UG DET RECLMD WTR PURP	30.000	EA	180.00	
56	56	FFC202905CC4I	8X1 CC DBL STRP SS EPOX SDL	62.000	EA	3472.00	
56	56	FF10004NL	LF 1 CC X CTS PJ CORP	48.000	EA	2688.00	
112	112	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	2.000	EA	224.00	
35	35	FB94324WNL	LF 1 CTS COMP X 3/4 STRT YK VLV	72.000	EA	2520.00	
21	21	FUVBS4942WNL	LF 1X34 U BRCH W/ 2 BV W/ TITE	117.000	EA	2457.00	
5000	5000	TW10SLDCCS30P500	10GA SLD HFCCS PE30 WIRE PURP 500	260.000	M	1300.00	
74	74	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	16.000	EA	1184.00	
45	45	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	75.000	EA	3375.00	
4	4	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A	785.000	EA	3140.00	
6	6	SLC1118D	11X18 DI SOLID MTR BX LID	40.000	EA	240.00	
35	35	DDFW37C5125T	17X11X12 PURP MTR BX PURP TR LID *X	115.000	EA	4025.00	
21	21	DDFW38C5145F	17X15X14 PURP MTR BX PURP KO LID *X	155.000	EA	3255.00	
74	74	SSLCE8	8 PVC WDG REST GLND *ONELOK	42.000	EA	3108.00	
31	31	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	71.000	EA	2201.00	
2	2	MJLSLAX	8X12 MJ C153 LONG SLV L/A	98.295	EA	196.59	
6	6	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	60.000	EA	360.00	
40	0	P80BK	2 X 20 FT PVC S80 BE PIPE		C	0.00	
1500	1500	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.450	FT	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 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

OCT 15 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.

0001:0001

FERGUSON®

WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1718011	\$18,699.20	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

5157 1 MB 0.428 E0073X I0122 D5447563599 S2 P6863677 0001:0001



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

✓
JTN

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PVC DIRECT	KNS	BEACON LAKE PH2B	10/29/19	100168D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2320	2320	DR18PPX	Source Order#: 1714235 8 C900 DR18 PVC GJ PURP PIPE	8.060	FT	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 04 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	\$18,699.20
--------	----------------	------------------	-----------	-------------

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. Requisition Number: **111**

B. Name and address of Payee: **Del Zotto Products of Florida Inc.
4575 W Hwy 40
Ocala, FL 34482**

C. Amount Payable: **30,050.00**

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)**

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:

I. ☐ 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
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

November 21, 2019

BEACON LAKE PHASE 3A
DEL ZOTTO DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice 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

Date	Invoice #
10/9/2019	120212

Phone # 3523513834 Fax # 352-351-8875

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment 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	1,690.00	5,070.00
/	MH-32 BASE, RISER, CONE		
/	MH-33 BASE, RISER		
/	MH-34 BASE		
1	SANITARY MANHOLE	1,350.00	1,350.00
/	MH-35 BASE		
170	FT 1" MASTIC	0.00	0.00
8	8" BAND	0.00	0.00
		Subtotal	\$6,420.00
		Sales Tax (6.0%)	\$0.00
		Total Invoice Amount	\$6,420.00
		Payments/Credits Applied	\$0.00
		Total	\$6,420.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
10/14/2019	120281

Phone # 3523513834 Fax # 352-351-8875

✓
JW

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment Terms	
	ON SITE	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019
Qty	Description	Rate	Amount
1	SANITARY MANHOLE	5,085.00	5,085.00
1	MH-36 BASE, CONE		
1	SANITARY RISER, CONE	0.00	0.00
1	MH-21		
1	SANITARY MANHOLE	1,350.00	1,350.00
1	MH-22 BASE		
1	SANITARY MANHOLE	5,035.00	5,035.00
1	MH-23 BASE, RISER, CONE		
3	SANITARY CONE	0.00	0.00
	MH-26		
	MH-29		
	MH-31		
145	FT 1" MASTIC	0.00	0.00
8	BAND	0.00	0.00
	4-8"		
	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	

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees.

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
10/14/2019	120415

Phone # 3523513834 Fax # 352-351-8875

✓
VETW

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 ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/14/2019	11/13/2019

Qty	Description	Rate	Amount
1	4' ID CURB INLET	1,510.00	1,510.00
2	S-55 BASE, RISR, TOPSLAB	1,860.00	3,720.00
60	3 X 3 SINGLE CURB INLET	0.00	0.00
	S-59 BASE		
	S-60 BASE		
	FT 1" MASTIC		

Subtotal	\$5,230.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$5,230.00
Payments/Credits Applied	\$0.00
Total	\$5,230.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

4575 W HWY 40
Ocala FL 34482

Date	Invoice #
10/15/2019	120297

✓ RST

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/15/2019	11/14/2019
Qty	Description	Rate	Amount
4	170 E STORM R/C		
2	8" BAND	0.00	0.00
2	SINGLE CURB INLET	0.00	0.00
/	S-46 BASE	1,860.00	3,720.00
/	S-56 BASE		
1	SANITARY MANHOLE	1,350.00	1,350.00
/	MH-17 BASE, CONE		
3	SANITARY CONE	0.00	0.00
	MH-22		
	MH-34		
	MH-35		
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	

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and or collections fees

Del Zotto Products of Florida Inc

4575 W HWY 40

Ocala FL 34482

Invoice

Date	Invoice #
10/17/2019	120519

Phone # 3523513834 Fax # 352-351-8875

✓
12/17

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	10/17/2019	11/16/2019
Qty	Description	Rate	Amount
15	FT 3/4" MASTIC	0.00	0.00
1	3 X 3 SINGLE CI	1,860.00	1,860.00
	S-57 BASE, RISER		
1	SANITARY CONE	0.00	0.00
	MH-33		
3	SANITARY RISER	0.00	0.00
	MH-1		
	MH-30		
	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

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

**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 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**

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

November 21, 2019

BEACON LAKE PHASE 3A
FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT		DATE
					DUE		CDD PAID
10/3/2019	1714241-1	\$ 11,801.20	\$ 11,801.20		11/8/2019	\$ 11,801.20	



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

Please contact with Questions: 904-268-2551

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

5359 1 AB 0.412 E0223X I0410 D5366256809 S2 P6807911 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
BEACON LAKE PH3 A
C/O HUGHES BROTHERS CONSTR INC
948 WALKER RD
WILDWOOD FL 34785-9402

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
149	149	FLE	ADS HP	KNS	BEACON LAKE PH3 A	10/03/19	ID 99984
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
160	160	A12650020IBPL	12X20 HP N12 DW STORM SLD PL PIPE	8.100	FT	1296.00	
100	100	A18650020IBPL	18X20 HP N12 DW STORM SLD PL PIPE	13.300	FT	1330.00	
240	240	A36650020IBPL	36X20 HP N12 DW STORM SLD PL PIPE	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. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
RECEIVED OCT 15 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	\$11,801.20
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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

**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: **117**

B. Name and address of Payee: **Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **378,705.39**

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 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. ☐ 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
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

November 21, 2019

*Reviewed and
Accurate to site conditions -
No Exception Taken - Pong L.
11/22/19*

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.: 1
APPLICATION DATE: 10/25/2019

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

CONTRACT DATE:

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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 Date)	\$ (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)	\$ 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)	
8. CURRENT PAYMENT DUE	\$ 378,705.39
9. BALANCE TO FINISH, INCL. RETAINAGE (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 Contractor's 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.

By: Rachael Mundorff
Project Manager

Date: 10/25/19

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25 day of October, 2019



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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

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: \$ 378,705.39
(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.)

By: Pong L. Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 18,500.00	\$ 18,500.00	0	\$ -	0.3	\$ 5,550.00	0.3	\$ 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		\$ -		\$ 28,087.94		\$ 28,087.94	
	MOT											
90	Construction Entrance & Maintenance	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											
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	\$ -	0.00%
160	Filter Barrier	3,155.00	LF	\$ 1.90	\$ 5,994.50	0	\$ -	3155	\$ 5,994.50	3155	\$ 5,994.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 16,822.00		\$ -		\$ 8,604.50		\$ 8,604.50	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,856.00	\$ 1,856.00	0	\$ -	1	\$ 1,856.00	1	\$ 1,856.00	100.00%
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		\$ -		\$ 20,450.00		\$ 20,450.00	
	EARTHWORKS											
290	Site Cut, Fill, Balance & Stripped Material	477.00	CY	\$ 24.05	\$ 11,471.85	0	\$ -	477	\$ 11,471.85	477	\$ 11,471.85	100.00%
300	Fine Grade Lots	65,235.00	SY	\$ 0.45	\$ 29,355.75	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	10905	SY	\$ 0.60	\$ 6,543.00	0	\$ -	0	\$ -	0	\$ -	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		\$ -		\$ 11,471.85		\$ 11,471.85	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1 000	EA	\$ 4,330.65	\$ 4,330.65	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 4,330.65		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	6,860.00	SY	\$ 9.50	\$ 65,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	5,275.00	SY	\$ 12.60	\$ 66,465.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1 75" SP-9.5)	5,275.00	SY	\$ 14.25	\$ 75,168.75	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	4,750.00	LF	\$ 14.79	\$ 70,252.50	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 277,056.25		\$ -		\$ -		\$ -	
	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	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 3,580.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
780	15" RCP	35.00	LF	\$ 45.55	\$ 1,594.25	0	\$ -	35	\$ 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	\$ -	0.5	\$ 2,302.73	0.5	\$ 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	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 66,860.45		\$ -		\$ 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		\$ -		\$ 2,640.00		\$ 2,640.00	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 3,299.55	\$ 3,299.55	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 3,299.55		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
1195	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
1250	8" Pvc (Dr18)	2,415.00	LF	\$ 20.50	\$ 49,507.50	0	\$ -	2415	\$ 49,507.50	2415	\$ 49,507.50	100.00%
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	\$ 17,722.20	0	\$ -	4	\$ 17,722.20	4	\$ 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%
1610	Double Water Service	16.00	EA	\$ 1,180.00	\$ 18,880.00	0	\$ -	16	\$ 18,880.00	16	\$ 18,880.00	100.00%
1650	Bacteriological Sample Point	3.00	EA	\$ 545.00	\$ 1,635.00	0	\$ -	0	\$ -	0	\$ -	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%
1670	Testing Potable Water	1.00	LS	\$ 6,150.00	\$ 6,150.00	0	\$ -	0	\$ -	0	\$ -	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)				\$ 161,075.95		\$ -		\$ 145,789.70		\$ 145,789.70	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)											
1700	0/6 8" Pvc (Sdr 26) San	475.00	LF	\$ 35.70	\$ 16,957.50	0	\$ -	475	\$ 16,957.50	475	\$ 16,957.50	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1,155.00	LF	\$ 37.50	\$ 43,312.50	0	\$ -	1155	\$ 43,312.50	1155	\$ 43,312.50	100.00%
1720	8/10 8" Pvc (Sdr 26) San	340.00	LF	\$ 40.00	\$ 13,600.00	0	\$ -	340	\$ 13,600.00	340	\$ 13,600.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	280.00	LF	\$ 43.50	\$ 12,180.00	0	\$ -	280	\$ 12,180.00	280	\$ 12,180.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,280.00	\$ 6,560.00	0	\$ -	2	\$ 6,560.00	2	\$ 6,560.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	1.00	EA	\$ 7,592.65	\$ 7,592.65	0	\$ -	1	\$ 7,592.65	1	\$ 7,592.65	100.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	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	\$ -	1	\$ 8,543.80	1	\$ 8,543.80	100.00%
1820	8/10 San Mh Type A	2.00	EA	\$ 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	\$ -	1	\$ 5,280.00	1	\$ 5,280.00	100.00%
1920	Single Service San	77.00	EA	\$ 1,155.00	\$ 88,935.00	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)				\$ 248,871.45		\$ -		\$ 238,721.45		\$ 238,721.45	
	REUSE DISTRIBUTION SYS. (SCJUD)											
1945	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	0	\$ -	1	\$ 605.00	1	\$ 605.00	50.00%
2000	8" Pvc (Dr18)	2,320.00	LF	\$ 20.70	\$ 48,024.00	0	\$ -	2320	\$ 48,024.00	2320	\$ 48,024.00	100.00%
2080	8" Gate Valve	3.00	EA	\$ 1,400.00	\$ 4,200.00	0	\$ -	3	\$ 4,200.00	3	\$ 4,200.00	100.00%
2370	Single Reuse Service	34.00	EA	\$ 880.00	\$ 29,920.00	0	\$ -	34	\$ 29,920.00	34	\$ 29,920.00	100.00%
2380	Double Reuse Service	21.00	EA	\$ 1,170.00	\$ 24,570.00	0	\$ -	21	\$ 24,570.00	21	\$ 24,570.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 14,987.00	\$ 14,987.00	0	\$ -	1	\$ 14,987.00	1	\$ 14,987.00	100.00%
2410	Locate Wire - Reuse	2,320.00	LF	\$ 1.10	\$ 2,552.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2420	Testing Reuse Water	1.00	LS	\$ 6,087.25	\$ 6,087.25	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 2,707.45	\$ 2,707.45	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD)				\$ 2,707.45		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	1,055.00	SY	\$ 2.50	\$ 2,637.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	256.00	SY	\$ 2.50	\$ 640.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,777.50		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	1,146.00	SY	\$ 0.25	\$ 286.50	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 19,321.50		\$ -		\$ -		\$ -	
	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	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	500.00	LF	\$ 12.50	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	500.00	LF	\$ 15.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	500.00	LF	\$ 8.00	\$ 4,000.00	0	\$ -	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	\$ -	0	\$ -	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		\$ -		\$ -		\$ -	

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

SCHEDULE OF VALUES

PAY REQUEST # 1

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL BEACON LAKE PH 2B				\$ 1,303,378.50		\$ -		\$ 637,846.81		\$ 637,846.81	
	CHANGE ORDER #1 (Not Used)											
	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	\$ -	1	\$ (8,054.63)	1	\$ (8,054.63)	100.00%
	TOTAL CHANGE ORDER #2				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL CHANGE ORDERS				\$ (226,553.24)		\$ -		\$ (217,063.04)		\$ (217,063.04)	
	TOTAL BEACON LAKE PHASE 2B + C/O's				\$ 1,076,825.26		\$ -		\$ 420,783.77		\$ 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) Meadowview at Turn on the job of Beacon Lake / Phase 2B to the following described property: creech

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on 10/25/19

Lienor Name: HBC, Inc
Address: 948 Walker Road
Wildwood, FL 34285
By: [Signature]
Printed Name: Chad Hughes

State of FL)
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hughes, as the President of HBC, Inc, on behalf of the corporation. He/She is personally known to me () or produced _____, as identification ()

October WITNESS my hand and official seal in the County and State last aforesaid this 25th day of _____ A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



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

STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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**

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	-	599,769.43	676,104.30
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(172,549.11)	-	(163,053.91)	(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	31,505.77
SUBTOTALS		1,076,825.26	-	378,705.39	698,119.87
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		1,076,825.26	-	378,705.39	698,119.87
TOTALS		1,076,825.26	-	378,705.39	698,119.87

SIGNATURE

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.

**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: **118**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount 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. 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 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**

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

November 21, 2019

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 3A

APPLICATION NO.: 1
APPLICATION DATE:

PAY PERIOD:

CONTRACT DATE:

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
England-Thims & Miller, Inc
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

*Reviewed and
Accurate to Site Condition
No Exception Taken - Pay L - 11/22/19*

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	.....	\$ 3,724,268.32
2. Net change by Change Orders (2 Total to Date)	.....	\$ (795,084.09)
3. Contract Sum To Date (Line 1+2)	.....	\$ 2,929,184.23
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 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
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	.....	\$ 2,798,493.02

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 Contractor's 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.

By: Rachael Mundorff Date: 10/25/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25th day of October, 2019



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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

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: 11/22/19
(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: Anthony Pongkahn Date: 11/22/19
By: Anthony Pongkahn

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 23,350.00	\$ 23,350.00	0	\$ -	0.1	\$ 2,335.00	0.1	\$ 2,335.00	10.00%
30	Project Management & Project Supervision	1.00	LS	\$ 85,336.00	\$ 85,336.00	0	\$ -	0.1	\$ 8,533.60	0.1	\$ 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	10.00%
70	TOTAL MOBILIZATION				\$ 164,600.05		\$ -		\$ 16,460.01		\$ 16,460.01	
	MOT											
90	Construction Entrance & Maintainance	1.00	LS	\$ 2,215.00	\$ 2,215.00	0	\$ -	0.5	\$ 1,107.50	0.5	\$ 1,107.50	50.00%
100	TOTAL MOT				\$ 2,215.00		\$ -		\$ 1,107.50		\$ 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	\$ 1.90	\$ 24,671.50	0	\$ -	12985	\$ 24,671.50	12985	\$ 24,671.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 30,500.50		\$ -		\$ 25,254.40		\$ 25,254.40	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,244.00	\$ 1,244.00	0	\$ -	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				\$ 5,908.00		\$ -		\$ 1,710.40		\$ 1,710.40	
	PAYMENT AND PERFORMANCE BONDS											
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		\$ -		\$ 46,020.00		\$ 46,020.00	
	EARTHWORKS											
300	Fine Grade Lots	157,980.00	SY	\$ 0.45	\$ 71,091.00	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	24,540.00	SY	\$ 0.60	\$ 14,724.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist. Areas	32580	SY	\$ 0.45	\$ 14,661.00	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 100,476.00		\$ -		\$ -		\$ -	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1.000	EA	\$ 6,934.25	\$ 6,934.25	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 6,934.25		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	21,095.00	SY	\$ 9.50	\$ 200,402.50	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	16,225.00	SY	\$ 12.60	\$ 204,435.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12 5 Super Pave 1st)	16,225.00	SY	\$ 7.05	\$ 114,386.25	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (0.75" 9 5 2nd Lift)	16,225.00	SY	\$ 6.90	\$ 111,952.50	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	11,985.00	LF	\$ 14.79	\$ 177,258.15	0	\$ -	0	\$ -	0	\$ -	0.00%
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		\$ -		\$ -		\$ -	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	8,710.00	SY	\$ 39.15	\$ 340,996.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	8.00	EA	\$ 1,220.00	\$ 9,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 350,756.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	5.00	EA	\$ 800.40	\$ 4,002.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 17,190.00		\$ -		\$ -		\$ -	
	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	\$ 19,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
750	18" HP N12 Pipe	300.00	LF	\$ 40.80	\$ 12,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
760	24" HP N12 Pipe	245.00	LF	\$ 52.80	\$ 12,936.00	0	\$ -	0	\$ -	0	\$ -	0.00%
770	36" HP N12 Pipe	355.00	LF	\$ 79.35	\$ 28,169.25	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	535.00	LF	\$ 45.55	\$ 24,369.25	0	\$ -	535	\$ 24,369.25	535	\$ 24,369.25	100.00%
790	18" RCP	1,195.00	LF	\$ 48.80	\$ 58,316.00	0	\$ -	934	\$ 45,579.20	934	\$ 45,579.20	78.16%
800	24" RCP	595.00	LF	\$ 61.00	\$ 36,295.00	0	\$ -	528	\$ 32,208.00	528	\$ 32,208.00	88.74%
810	30" RCP	40.00	LF	\$ 76.00	\$ 3,040.00	0	\$ -	0	\$ -	0	\$ -	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.

948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
845	15" Mes	1.00	EA	\$ 642.24	\$ 642.24	0	\$ -	1	\$ 642.24	1	\$ 642.24	100.00%
850	18" Mes	6.00	EA	\$ 1,500.00	\$ 9,000.00	0	\$ -	5	\$ 7,500.00	5	\$ 7,500.00	83.33%
860	24" Mes	2.00	EA	\$ 1,725.00	\$ 3,450.00	0	\$ -	2	\$ 3,450.00	2	\$ 3,450.00	100.00%
870	36" Mes	1.00	EA	\$ 2,495.00	\$ 2,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%
900	Type E Inlet	4.00	EA	\$ 3,900.50	\$ 15,602.00	0	\$ -	1	\$ 3,900.50	1	\$ 3,900.50	25.00%
980	Type J-1 Mh	4.00	EA	\$ 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%
1020	Double Curb Inlet 5' ID - Type B	6.00	EA	\$ 6,879.35	\$ 41,276.10	0	\$ -	0.5	\$ 3,439.68	0.5	\$ 3,439.68	8.33%
1110	Concrete Yard Drain	22.00	EA	\$ 1,735.00	\$ 38,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 23,263.00	\$ 23,263.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 154,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Type B Underdrain	1,000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ -		\$ -		\$ -	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 13,224.00	\$ 13,224.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 13,224.00		\$ -		\$ -		\$ -	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)											
1200	2" Hdpe Cts (Sdr 9)	945.00	LF	\$ 9.78	\$ 9,242.10	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	4" Pvc (Dr18)	1,290.00	LF	\$ 11.00	\$ 14,190.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	4" Hdpe (Sdr 11)	200.00	LF	\$ 19.40	\$ 3,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	8" Pvc (Dr18)	1,610.00	LF	\$ 20.50	\$ 33,005.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	10" Pvc (Dr18)	2,230.00	LF	\$ 28.75	\$ 64,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	12" Hdpe (Sdr 11)	320.00	LF	\$ 73.15	\$ 23,408.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	4" Gate Valve	2.00	EA	\$ 850.00	\$ 1,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	10" Gate Valve	4.00	EA	\$ 2,070.00	\$ 8,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	10" X 8" Cross	2.00	EA	\$ 675.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	4" 11.25 Bend	2.00	EA	\$ 250.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	4" 22.5 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	4" 45 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1430	8" 11.25 Bend	18.00	EA	\$ 358.85	\$ 6,459.30	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" 45 Bend	6.00	EA	\$ 370.25	\$ 2,221.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	10" 11.25 Bend	20.00	EA	\$ 515.00	\$ 10,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	10" 45 Bend	4.00	EA	\$ 515.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	4" Cap Tapped 2"	5.00	EA	\$ 353.85	\$ 1,769.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	8" x 4" Reducer	4.00	EA	\$ 310.00	\$ 1,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	9.00	EA	\$ 4,430.55	\$ 39,874.95	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Single Water Service	67.00	EA	\$ 880.00	\$ 58,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Double Water Service	35.00	EA	\$ 1,180.00	\$ 41,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,770.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	12.00	EA	\$ 545.00	\$ 6,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 9,045.00	\$ 9,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 22,560.00	\$ 22,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	6,695.00	LF	\$ 0.75	\$ 5,021.25	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ 35.70	\$ 77,469.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1710	6/8 8" Pvc (Sdr 26) San	1,140.00	LF	\$ 37.50	\$ 42,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1720	8/10 8" Pvc (Sdr 26) San	710.00	LF	\$ 40.00	\$ 28,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1730	10/12 8" Pvc (Sdr 26) San	810.00	LF	\$ 43.50	\$ 35,235.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1750	10/12 10" Pvc (Sdr 26) San	235.00	LF	\$ 47.00	\$ 11,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1760	12/14 10" Pvc (Sdr 26) San	460.00	LF	\$ 52.00	\$ 23,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1770	14/16 10" Pvc (Sdr 26) San	125.00	LF	\$ 61.00	\$ 7,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1780	0/6 San Mh - Type A	10.00	EA	\$ 3,280.00	\$ 32,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1790	0/6 San Mh - Type A W/ Liner	5.00	EA	\$ 6,910.00	\$ 34,550.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1820	8/10 San Mh Type A	3.00	EA	\$ 4,615.00	\$ 13,845.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1830	8/10 San Mh Type A W/ Liner	1.00	EA	\$ 12,589.75	\$ 12,589.75	0	\$ -	0	\$ -	0	\$ -	0.00%
1840	10/12 San Mh Type A	4.00	EA	\$ 5,280.00	\$ 21,120.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 13,662.00	\$ 13,662.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 6,315.00	\$ 18,945.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 14,845.50	\$ 14,845.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1900	14/16 San Mh Type A	1.00	EA	\$ 7,690.00	\$ 7,690.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0.00%
1920	Single Service San	135.00	EA	\$ 1,155.00	\$ 155,925.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 20,820.00	\$ 20,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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	\$ -	0.00%
1960	4" Pvc (Dr18)	2,030.00	LF	\$ 10.40	\$ 21,112.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	4" Hdpe (Sdr 11)	850.00	LF	\$ 19.30	\$ 16,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	6" Pvc (Dr18)	1,060.00	LF	\$ 15.00	\$ 15,900.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1990	6" Hdpe (Sdr 11)	65.00	LF	\$ 32.50	\$ 2,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	8" Pvc (Dr18)	2,000.00	LF	\$ 20.70	\$ 41,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	8" Hdpe (Sdr 11)	50.00	LF	\$ 41.70	\$ 2,085.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	10" Pvc (Dr18)	195.00	LF	\$ 31.60	\$ 6,162.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2030	10" Hdpe (Sdr 11)	280.00	LF	\$ 58.00	\$ 16,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	12" Pvc (Dr18)	2,395.00	LF	\$ 35.00	\$ 83,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2070	6" Gate Valve	1.00	EA	\$ 990.00	\$ 990.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	8" Gate Valve	4.00	EA	\$ 1,400.00	\$ 5,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	12" Gate Valve	3.00	EA	\$ 2,530.00	\$ 7,590.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	8" x 4" Tee	2.00	EA	\$ 446.00	\$ 892.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	4" 11 25 Bend	8.00	EA	\$ 252.00	\$ 2,016.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2190	4" 45 Bend	4.00	EA	\$ 256.00	\$ 1,024.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	6" 11 25 Bend	5.00	EA	\$ 286.00	\$ 1,430.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" 11 25 Bend	20.00	EA	\$ 355.00	\$ 7,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	8" 45 Bend	2.00	EA	\$ 371.00	\$ 742.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	12" 11 25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2295	12" X 10" Wet Tap	1.00	EA	\$ 5,608.00	\$ 5,608.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	4" Cap Tapped 2"	5.00	EA	\$ 355.00	\$ 1,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	8" x 6" Reducer	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	10" x 8" Reducer	2.00	EA	\$ 423.00	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Single Reuse Service	7.00	EA	\$ 880.00	\$ 6,160.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Double Reuse Service	66.00	EA	\$ 1,170.00	\$ 77,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2385	2" Service	2.00	EA	\$ 1,218.35	\$ 2,436.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,554.90	\$ 5,554.90	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	Locate Wire - Reuse	8,925.00	LF	\$ 1.10	\$ 9,817.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 11,546.48	\$ 11,546.48	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2430	TOTAL REUSE DISTRIBUTION SYS. (SCJUD)				\$ 371,837.78		\$ -		\$ -		\$ -	
	WATER, SEWER & REUSE AS-BUILTS (SCJUD)											
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD)				\$ 10,150.00		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	2,740.00	SY	\$ 2.50	\$ 6,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	100.00	SY	\$ 2.50	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 7,100.00		\$ -		\$ -		\$ -	
	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	\$ -	0.00%
2740	Seed & Mulch R/W	24,540.00	SY	\$ 0.25	\$ 6,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 53,775.00		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1,000.00	LF	\$ 8.00	\$ 8,000.00	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	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 3,870.00	\$ 3,870.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 93,270.00		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A				\$ 3,724,268.32		\$ -		\$ 223,496.62		\$ 223,496.62	
	CHANGE ORDER #1 (Not Used)											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #2											
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	\$ -	0.486	\$ (22,144.98)	0.486	\$ (22,144.98)	48.60%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (60,875.36)	\$ (60,875.36)	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL CHANGE ORDER #2				\$ (790,916.09)		\$ -		\$ (32,247.77)		\$ (32,247.77)	
	CHANGE ORDER #3											
740	12" HP N12 Pipe	400.00	LF	\$ 38.25	\$ 15,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	502.00	LF	\$ 45.55	\$ 22,866.10	0	\$ -	114	\$ 5,192.70	114	\$ 5,192.70	22.71%
790	18" RCP	-502.00	LF	\$ 48.80	\$ (24,497.60)	0	\$ -	-502	\$ (24,497.60)	-502	\$ (24,497.60)	100.00%
800	24" RCP	-346.00	LF	\$ 61.00	\$ (21,106.00)	0	\$ -	-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	\$ (1,725.00)	100.00%
900	Type E Inlet	-1.00	EA	\$ 3,900.50	\$ (3,900.50)	0	\$ -	-1	\$ (3,900.50)	-1	\$ (3,900.50)	100.00%
1110	Concrete Yard Drain	5.00	EA	\$ 1,735.00	\$ 8,675.00	0	\$ -	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)		\$ -		\$ (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)		\$ (78,284.17)	
	TOTAL BEACON LAKE PHASE 3A + C/O's				\$ 2,929,184.23		\$ -		\$ 145,212.45		\$ 145,212.45	

CONTRACTOR'S AFFIDAVIT

STATE OF FLORIDA }
 COUNTY OF 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 3A

That the total amount of the contract including extras is **\$2,929,184.23** 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	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)	-	(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	-	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	-	130,691.21	2,798,493.02

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.

DATE: 10/25/19

SIGNATURE

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

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 \$ 130,691.21 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) Meadowview at Twin Creek on the job of Beacon Lake / Phase 3A to the following described property:

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

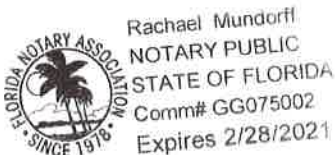
DATED on 10/25/19

Lienor Name: HBC, Inc.
Address: 948 W. Haller Rd
Wildwood, FL 34785
By: [Signature]
Printed Name: Chad Hughes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 25th day of October, 2019 by Chad Hughes, as the President of HBC, Inc., 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 25th day of Oct A.D. 2019.



[Signature]
Notary Public

My Commission Expires: 2/28/21

**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: **119**

B. Name and address of Payee:

**Overnight to:
Hughes Brothers Construction, Inc.
948 Walker Road
FedEx Account: 189249470**

C. Amount Payable: **173,714.76**

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 Townhomes**

E. Amount, if any, that is to be 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 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**

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

November 21, 2019

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 TOWNHOMES

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019

DISTRIBUTION TO:
X OWNER
X ENGINEER
CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
England-Thims & Millier, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

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

CONTRACT DATE: 1/28/2019

*Reviewed and
Accrued to site conditions -
No Exception taken. Pay L-11/22/19*

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 \$ 5,728,717.11
2. Net change by Change Orders (2 Total to Date) \$ (1,186,885.52)
3. Contract Sum To Date (line 1+2) \$ 4,541,831.59
4. TOTAL COMPLETED AND STORED TO DATE \$ 4,004,827.54

(Column G on individual sheets)

5. RETAINAGE:

- a. 10% of completed work \$ 400,482.75
- b. Retainage released to date \$ 136,278.70
- c. Net retainage held to date \$ 264,204.05

6. TOTAL 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)

\$ 801,208.10

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	27,521.00	(1,214,406.52)
Total approved this month		
TOTALS	27,521.00	(1,214,406.52)
NET CHANGES by Change Order		(1,186,885.52)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: *Rachael Mundorff*

Project Manager

Date: 10/28/19

State of: FLORIDA
County of: SUMTER

Subscribed and sworn to before me this 28th day of October, 2019



Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2023

Notary Public *Rachael Mundorff*
My Commission expires: 2/28/2023

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 \$ 173,714.76 Date: 11/22/19

(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* Date: 11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 47,034.00	\$ 47,034.00	0.8	\$ 37,627.20	0.1	\$ 4,703.40	0.9	\$ 42,330.60	90.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 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	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 103,000.00	\$ 103,000.00	0.8	\$ 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		\$ 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 & Maintenance	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	\$ -	0	\$ -	
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,404.00	\$ 4,212.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
150	Floating Turbidity Barrier	730.00	LF	\$ 11.65	\$ 8,504.50	0	\$ -	0	\$ -	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 POLLUTION				\$ 50,324.00		\$ 35,852.50		\$ 877.50		\$ 36,730.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,872.00	\$ 1,872.00	1	\$ 1,872.00	0	\$ -	1	\$ 1,872.00	100.00%
190	NPDES Monitoring	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%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 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	\$ 94,665.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 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 RW	15,440.00	SY	\$ 0.60	\$ 9,264.00	0	\$ -	7000	\$ 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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete		
						Qty	Amount	Qty	Amount	Qty	Amount			
330	Fine Grade Dist. Areas	30,078.00	SY	\$	0.50	\$	15,039.00	10000	\$	5,000.00	15000	\$	7,500.00	49.87%
340	TOTAL EARTHWORK					\$	86,511.30		\$	64,213.00		\$	70,913.00	
370	Dewatering	1.00	LS	\$	68,445.00		68,445.00	1	\$	68,445.00	0	\$	68,445.00	100.00%
390	Storm Water Mgmt Fac. (SMF) Excavation Cut, Fill	35295.00	CY	\$	1.50	\$	52,942.50	35295	\$	52,942.50	0	\$	52,942.50	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES					\$	121,387.50		\$	121,387.50		\$	121,387.50	
410	Neighborhood Grading Asbuilts	1.00	EA	\$	8,775.00		8,775.00	0	\$	-	0	\$	-	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS					\$	8,775.00		\$	-		\$	-	
430	12" Stabilized Subgrade LBR 40	22,334.00	SY	\$	10.70	\$	238,973.80	22334	\$	238,973.80	0	\$	238,973.80	100.00%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,832.00	SY	\$	19.65	\$	94,948.80	4832	\$	94,948.80	0	\$	94,948.80	100.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	12,350.00	SY	\$	13.85	\$	171,047.50	12350	\$	171,047.50	0	\$	171,047.50	100.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)	12,350.00	SY	\$	7.60	\$	93,860.00	12350	\$	93,860.00	0	\$	93,860.00	100.00%
470	Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st Lift)	4,832.00	SY	\$	9.27	\$	44,792.64	4832	\$	44,792.64	0	\$	44,792.64	100.00%
480	Concrete Path	13,315.00	SF	\$	6.60	\$	87,879.00	0	\$	-	8640	\$	57,024.00	64.89%
500	Miami Curb And Gutter	7,799.00	LF	\$	15.20	\$	118,544.80	7799	\$	118,544.80	0	\$	118,544.80	100.00%
510	Standard Curb And Gutter	2,285.00	LF	\$	16.38	\$	37,428.30	2285	\$	37,428.30	0	\$	37,428.30	100.00%
520	Type "C" Curb And Gutter	1,345.00	LF	\$	16.38	\$	22,031.10	1345	\$	22,031.10	0	\$	22,031.10	100.00%
525	12" Stabilized Fire Access Drive	1,975.00	SY	\$	10.95	\$	21,626.25	0	\$	-	1975	\$	21,626.25	100.00%
530	Valley Gutter	230.00	LF	\$	17.55	\$	4,036.50	230	\$	4,036.50	0	\$	4,036.50	100.00%
540	Bike Rack	5.00	EA	\$	4,095.00	\$	20,475.00	0	\$	-	0	\$	-	0.00%
545	Ribbon Curb	1,000.00	LF	\$	14.92	\$	14,920.00	1000	\$	14,920.00	0	\$	14,920.00	100.00%
548	FDOT Type F Curb & Gutter	2,265.00	LF	\$	16.75	\$	37,938.75	2265	\$	37,938.75	0	\$	37,938.75	100.00%
550	TOTAL PAVING, CURB AND GUTTER					\$	1,008,502.44		\$	878,522.19		\$	957,172.44	
560	Common Area Sidewalk	1,878.00	SY	\$	39.49	\$	74,162.22	0	\$	-	0	\$	-	0.00%
570	ADA Curb Ramps with Detectable Warnings	14.00	EA	\$	1,228.50	\$	17,199.00	0	\$	-	0	\$	-	0.00%
580	TOTAL COMMON AREA SIDEWALKS					\$	91,361.22		\$	-		\$	-	
590	Keep Right Sign R4-7	2.00	EA	\$	290.00	\$	580.00	0	\$	-	0	\$	-	0.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 315.00	\$ 2,520.00	0	\$ -	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	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 625.00	\$ 6,875.00	0	\$ -	2	\$ 1,250.00	2	\$ 1,250.00	18.18%
630	Speed Limit Sign R2-1	3.00	EA	\$ 230.00	\$ 690.00	0	\$ -	1	\$ 230.00	1	\$ 230.00	33.33%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 195.00	\$ 3,315.00	0	\$ -	3	\$ 585.00	3	\$ 585.00	17.65%
650	Street Name Sign	11.00	EA	\$ 225.00	\$ 2,475.00	0	\$ -	2	\$ 450.00	2	\$ 450.00	18.18%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 315.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	9.00	EA	\$ 695.00	\$ 6,255.00	0	\$ -	2	\$ 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	EA	\$ 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	\$ 2,925.00	0	\$ -	4500	\$ 2,925.00	4500	\$ 2,925.00	100.00%
720	Special Emphasis Pedestrian Crosswalk (per intersection)	1.00	EA	\$ 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	\$ 345.15	\$ 6,903.00	0	\$ -	20	\$ 6,903.00	20	\$ 6,903.00	100.00%
723	Left Lane Ends Sign R4-2L	1.00	EA	\$ 333.45	\$ 333.45	0	\$ -	1	\$ 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	EA	\$ 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	EA	\$ 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		\$ -		\$ 49,840.45		\$ 49,840.45	
760	12" HP Pipe	1,646.00	LF	\$ 38.50	\$ 63,371.00	1646	\$ 63,371.00	0	\$ -	1646	\$ 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	\$ -	1056	\$ 46,464.00	100.00%
790	18" RCP	648.00	LF	\$ 49.00	\$ 31,752.00	648	\$ 31,752.00	0	\$ -	648	\$ 31,752.00	100.00%
800	24" RCP	1,016.00	LF	\$ 62.00	\$ 62,992.00	1016	\$ 62,992.00	0	\$ -	1016	\$ 62,992.00	100.00%
810	30" RCP	732.00	LF	\$ 77.00	\$ 56,364.00	732	\$ 56,364.00	0	\$ -	732	\$ 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	\$ 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	\$ -	2	\$ 1,470.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
870	30" MES	1.00	EA	\$ 2,175.00	\$ 2,175.00	1	\$ 2,175.00	0	\$ -	1	\$ 2,175.00	100.00%
880	42" MES	2.00	EA	\$ 2,515.00	\$ 5,030.00	2	\$ 5,030.00	0	\$ -	2	\$ 5,030.00	100.00%
890	48" MES	1.00	EA	\$ 3,635.00	\$ 3,635.00	1	\$ 3,635.00	0	\$ -	1	\$ 3,635.00	100.00%
895	38" X 60" MES	1.00	EA	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	0	\$ -	1	\$ 3,775.00	100.00%
900	Yard Drain	15.00	EA	\$ 3,095.00	\$ 46,425.00	15	\$ 46,425.00	0	\$ -	15	\$ 46,425.00	100.00%
910	Type J-1 MH	6.00	EA	\$ 3,655.00	\$ 21,930.00	6	\$ 21,930.00	0	\$ -	6	\$ 21,930.00	100.00%
920	Type J-1A MH	4.00	EA	\$ 3,655.00	\$ 14,620.00	4	\$ 14,620.00	0	\$ -	4	\$ 14,620.00	100.00%
930	Type J-1B MH	2.00	EA	\$ 3,655.00	\$ 7,310.00	2	\$ 7,310.00	0	\$ -	2	\$ 7,310.00	100.00%
940	Type J-1C MH	1.00	EA	\$ 3,655.00	\$ 3,655.00	1	\$ 3,655.00	0	\$ -	1	\$ 3,655.00	100.00%
990	Single Curb Inlet 4' ID - Type A	19.00	EA	\$ 4,445.00	\$ 84,455.00	19	\$ 84,455.00	0	\$ -	19	\$ 84,455.00	100.00%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 8,850.00	\$ 61,950.00	7	\$ 61,950.00	0	\$ -	7	\$ 61,950.00	100.00%
1020	Single Curb Inlet 6' ID - Type A	3.00	EA	\$ 7,475.00	\$ 22,425.00	3	\$ 22,425.00	0	\$ -	3	\$ 22,425.00	100.00%
1030	Double Curb Inlet 6' ID - Type B	2.00	EA	\$ 12,200.00	\$ 24,400.00	2	\$ 24,400.00	0	\$ -	2	\$ 24,400.00	100.00%
1060	Control Structure CS-1	1.00	EA	\$ 8,015.00	\$ 8,015.00	1	\$ 8,015.00	0	\$ -	1	\$ 8,015.00	100.00%
1110	30" Headwall	2.00	EA	\$ 3,860.00	\$ 7,720.00	2	\$ 7,720.00	0	\$ -	2	\$ 7,720.00	100.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 30,770.00	\$ 30,770.00	1	\$ 30,770.00	0	\$ -	1	\$ 30,770.00	100.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 922,470.00		\$ 922,470.00		\$ -		\$ 922,470.00	
1140	Type A Underdrain	5000.00	LF	\$ 22.00	\$ 110,000.00	700	\$ 15,400.00	0	\$ -	700	\$ 15,400.00	14.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 630.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 122,600.00		\$ 15,400.00		\$ -		\$ 15,400.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.5	\$ 4,387.50	0.25	\$ 2,193.75	0.75	\$ 6,581.25	75.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,775.00		\$ 4,387.50		\$ 2,193.75		\$ 6,581.25	
1210	4" Pvc (Dr18)	400.00	LF	\$ 10.92	\$ 4,368.00	400	\$ 4,368.00	0	\$ -	400	\$ 4,368.00	100.00%
1250	8" Pvc (Dr18)	440.00	LF	\$ 21.89	\$ 9,631.60	440	\$ 9,631.60	0	\$ -	440	\$ 9,631.60	100.00%
1270	10" Pvc (Dr18)	7498.00	LF	\$ 27.79	\$ 208,369.42	7498	\$ 208,369.42	0	\$ -	7498	\$ 208,369.42	100.00%
1280	10" Hdpe (Sdr 11)	1615.00	LF	\$ 69.00	\$ 111,435.00	1615	\$ 111,435.00	0	\$ -	1615	\$ 111,435.00	100.00%
1340	8" Gate Valve	2.00	EA	\$ 1,415.00	\$ 2,830.00	2	\$ 2,830.00	0	\$ -	2	\$ 2,830.00	100.00%
1350	10" Gate Valve	19.00	EA	\$ 2,090.00	\$ 39,710.00	19	\$ 39,710.00	0	\$ -	19	\$ 39,710.00	100.00%
1400	4" 22.5 Bend	8.00	EA	\$ 255.00	\$ 2,040.00	8	\$ 2,040.00	0	\$ -	8	\$ 2,040.00	100.00%
1440	4" 11.25 Bend	2.00	EA	\$ 255.00	\$ 510.00	2	\$ 510.00	0	\$ -	2	\$ 510.00	100.00%

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1460	10" 11.25 Bend	44.00	EA	\$ 520.00	\$ 22,880.00	44	\$ 22,880.00	0	\$ -	44	\$ 22,880.00	100.00%
1470	10" 22.5 Bend	4.00	EA	\$ 520.00	\$ 2,080.00	4	\$ 2,080.00	0	\$ -	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	\$ 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	\$ -	1	\$ 275.00	100.00%
1590	Fire Hydrant Assembly	13.00	EA	\$ 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	\$ 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	\$ 3,590.00	100.00%
1630	ARV Assy	9.00	EA	\$ 5,085.00	\$ 45,765.00	9	\$ 45,765.00	0	\$ -	9	\$ 45,765.00	100.00%
1640	2" Flushing Hydrant Assy.	3.00	EA	\$ 1,790.00	\$ 5,370.00	3	\$ 5,370.00	0	\$ -	3	\$ 5,370.00	100.00%
1650	Bacteriological Sample Point	11.00	EA	\$ 550.00	\$ 6,050.00	11	\$ 6,050.00	0	\$ -	11	\$ 6,050.00	100.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 22,800.00	\$ 22,800.00	1	\$ 22,800.00	0	\$ -	1	\$ 22,800.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 25,780.00	\$ 25,780.00	1	\$ 25,780.00	0	\$ -	1	\$ 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				\$ 706,808.37		\$ 706,808.37		\$ -		\$ 706,808.37	
1700	0/6 8" Pvc (Sdr 26) San	1126.00	LF	\$ 38.00	\$ 40,536.00	1126	\$ 40,536.00	0	\$ -	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	\$ 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	\$ -	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	\$ -	1	\$ 5,160.00	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 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	\$ 10,995.00	1	\$ 10,995.00	0	\$ -	1	\$ 10,995.00	100.00%
1910	14/16 San Mh Type B W/ Liner	1.00	EA	\$ 14,375.00	\$ 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	\$ 234,220.00	0	\$ -	196	\$ 234,220.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1930	Testing (Video, Lamping) San	4008.00	LF	\$ 4.29	\$ 17,194.32	4008	\$ 17,194.32	0	\$ -	4008	\$ 17,194.32	100.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 536,820.72		\$ 536,820.72		\$ -		\$ 536,820.72	
2020	10" Pvc (Dr18)	4430.00	LF	\$ 29.95	\$ 132,678.50	4430	\$ 132,678.50	0	\$ -	4430	\$ 132,678.50	100.00%
2030	10" Hdpe (Sdr 11)	787.00	LF	\$ 70.78	\$ 55,703.86	787	\$ 55,703.86	0	\$ -	787	\$ 55,703.86	100.00%
2090	10" Gate Valve	12.00	EA	\$ 2,145.00	\$ 25,740.00	12	\$ 25,740.00	0	\$ -	12	\$ 25,740.00	100.00%
2260	10" 11.25 Bend	20.00	EA	\$ 425.00	\$ 8,500.00	20	\$ 8,500.00	0	\$ -	20	\$ 8,500.00	100.00%
2270	10" 45 Bend	11.00	EA	\$ 535.00	\$ 5,885.00	11	\$ 5,885.00	0	\$ -	11	\$ 5,885.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 620.00	\$ 620.00	1	\$ 620.00	0	\$ -	1	\$ 620.00	100.00%
2300	10" Cap Tapped 2"	2.00	EA	\$ 305.00	\$ 610.00	2	\$ 610.00	0	\$ -	2	\$ 610.00	100.00%
2390	2" Flushing Hydrant Assy.	2.00	EA	\$ 1,555.00	\$ 3,110.00	2	\$ 3,110.00	0	\$ -	2	\$ 3,110.00	100.00%
2395	ARV Assy.	7.00	EA	\$ 5,005.00	\$ 35,035.00	7	\$ 35,035.00	0	\$ -	7	\$ 35,035.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 10,890.00	\$ 10,890.00	1	\$ 10,890.00	0	\$ -	1	\$ 10,890.00	100.00%
2410	Locate Wire - Reuse	5217.00	LF	\$ 1.85	\$ 9,651.45	5217	\$ 9,651.45	0	\$ -	5217	\$ 9,651.45	100.00%
2420	Testing Reuse Water	1.00	LS	\$ 6,930.00	\$ 6,930.00	1	\$ 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 SJUOD Standard	1.00	LS	\$ 343,635.00	\$ 343,635.00	0.65	\$ 223,362.75	0.05	\$ 17,181.75	0.7	\$ 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	\$ -	2505	\$ 26,427.75	100.00%
2470	4" Hdpe (Sdr 11)	675.00	LF	\$ 33.80	\$ 22,815.00	675	\$ 22,815.00	0	\$ -	675	\$ 22,815.00	100.00%
2510	4" Gate Valve	3.00	EA	\$ 880.00	\$ 2,640.00	3	\$ 2,640.00	0	\$ -	3	\$ 2,640.00	100.00%
2540	4" 11.25 Bend	9.00	EA	\$ 390.00	\$ 3,510.00	9	\$ 3,510.00	0	\$ -	9	\$ 3,510.00	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%
2560	4" 45 Bend	4.00	EA	\$ 395.00	\$ 1,580.00	4	\$ 1,580.00	0	\$ -	4	\$ 1,580.00	100.00%
2570	4" 90 Bend	2.00	EA	\$ 395.00	\$ 790.00	2	\$ 790.00	0	\$ -	2	\$ 790.00	100.00%
2600	Air Release Valve	6.00	EA	\$ 15,415.00	\$ 92,490.00	6	\$ 92,490.00	0	\$ -	6	\$ 92,490.00	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 4,205.00	\$ 4,205.00	1	\$ 4,205.00	0	\$ -	1	\$ 4,205.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,690.00	\$ 6,690.00	1	\$ 6,690.00	0	\$ -	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	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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	75.00%
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	\$ -	0	\$ -	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	\$ -	18322	\$ 47,637.20	100.00%
2700	Sod (General Areas)	1975.00	SY	\$ 2.60	\$ 5,135.00	1975	\$ 5,135.00	0	\$ -	1975	\$ 5,135.00	100.00%
2710	TOTAL SODDING				\$ 93,600.00		\$ 83,707.00		\$ -		\$ 83,707.00	
2720	Seed & Mulch Disturbed Areas	30080.00	SY	\$ 0.25	\$ 7,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	82886.00	SY	\$ 0.25	\$ 20,721.50	77440	\$ 19,360.00	0	\$ -	77440	\$ 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		\$ -		\$ 19,360.00	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.50	\$ 7,500.00	0	\$ -	0	\$ -	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	\$ -	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	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.29	\$ 8,290.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	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	\$ -	0	\$ -	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%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2940	Retaining Wall 5' High	517.00	LF	\$ 204.75	\$ 105,855.75	517	\$ 105,855.75	0	\$ -	517	\$ 105,855.75	100.00%
2950	TOTAL RETAINING WALL				\$ 490,210.05		\$ 490,210.05		\$ -		\$ 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											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (656,810.66)	\$ (656,810.66)	0.969	\$ (636,449.53)	0	\$ -	0.969	\$ (636,449.53)	96.90%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (266,387.10)	\$ (266,387.10)	1	\$ (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	\$ (228,848.07)	0	\$ -	0.989	\$ (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	\$ -	0.986	\$ (58,977.94)	98.60%
	TOTAL CHANGE ORDER #1				\$ (1,214,406.52)		\$ (1,190,662.65)		\$ -		\$ (1,190,662.65)	
	CHANGE ORDER #2											
780	15" RCP	-44.00	LF	\$ 44.00	\$ (1,936.00)	-44	\$ (1,936.00)	0	\$ -	-44	\$ (1,936.00)	100.00%
790	18" RCP	44.00	LF	\$ 49.00	\$ 2,156.00	44	\$ 2,156.00	0	\$ -	44	\$ 2,156.00	100.00%
845	15" MES	-1.00	EA	\$ 735.00	\$ (735.00)	-1	\$ (735.00)	0	\$ -	-1	\$ (735.00)	100.00%
New	18" MES	1.00	EA	\$ 1,450.00	\$ 1,450.00	1	\$ 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)				\$ 13,290.00		\$ 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	\$ (880.00)	0	\$ -	-1	\$ (880.00)	100.00%
2540	4" 11.25 Bend	-4.00	EA	\$ 390.00	\$ (1,560.00)	-4	\$ (1,560.00)	0	\$ -	-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	\$ 1,785.00	0	\$ -	1	\$ 1,785.00	100.00%
New	6" PVC (DR 18)	1460.00	LF	\$ 15.00	\$ 21,900.00	1460	\$ 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	EA	\$ 525.00	\$ 3,150.00	6	\$ 3,150.00	0	\$ -	6	\$ 3,150.00	100.00%

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	Subtotal Force Main (SJCUD)				\$ 13,296.00		\$ 13,296.00		\$ -		\$ 13,296.00	
	TOTAL CHANGE ORDER #2				\$ 27,521.00		\$ 27,521.00		\$ -		\$ 27,521.00	
	TOTAL CHANGE ORDERS				\$ (1,163,141.65)		\$ (1,163,141.65)		\$ -		\$ (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	

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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 \$ 173,714.76 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) Frankwood 3, LLC on the job of Beacon Lake / 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

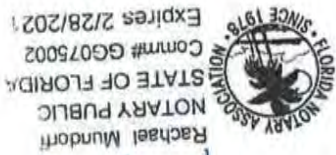
Lienor Name: Hedberg Construction
Address: 9482 W. 11th Rd
Wichita, KS 67207
By: [Signature]
Printed Name: Chris Hedberg

State of FL
County of Sumter
) SS.

The foregoing instrument was acknowledged before me this 28th day of October, 2019 by Chris Hedberg, as the President, 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 28th day of Oct A.D. 2019.

[Signature]
Notary Public
My Commission Expires: 2/28/21



CONTRACTOR'S AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF _____) 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 - TOWNHOMES

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	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
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, Astoria, 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)
Gradesworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Built	116,557.50	80,000.00	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		-
SUBTOTALS		4,541,831.59	3,566,908.73	173,714.76	801,208.10
HUGHES BROTHERS CONSTRUCTION		4,541,831.59	3,566,908.73	173,714.76	801,208.10
& 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

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.

SIGNATURE

DATE: 10/28/19

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

Notary Public

Rachael Mundorf
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

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
 Permit Number: FLR10SB94
 Inspection Type: Routine Inspection
 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

All items from previous inspection passed or have been corrected.

Inspection Details

#	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				
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				

NPDES Inspection Report



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	All preserve areas are 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 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 equipment 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

Inspector:

Justin Kees

Date: 09/25/2019

Qualification: NPDES #43768

Responsible
Authority:

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 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."

"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 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."

NPDES Inspection Report



Summary

Site Name: Beacon Lake Townhomes
 Customer: Hughes Brothers Construction
 Permit Number: FLR10SB94
 Inspection Type: Routine Inspection
 Inspector: Justin Kees - NPDES #43768
 Email: jkees@flsilt.com
 Inspection Date: 10/02/2019 01:22PM
 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 Details

#	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.			
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	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				
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				
15	Miscellaneous 2	N/A				

NPDES Inspection Report



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	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 equipment 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 Kees

Inspector:

Justin Kees

Date: 10/02/2019

Qualification: NPDES #43768

"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 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:

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 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."



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 Date: 10/09/2019 12:45PM
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.

Inspection Details

#	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			

NPDES Inspection Report



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	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 equipment 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 Kees

Inspector:

Justin Kees

Date: 10/09/2019

Qualification: NPDES #43768

"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 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:

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 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."



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 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.

Inspection Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	Pass	Streets and valley gutters remain clean.			
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. Inspection logs are current and up to date and be located in the SWPPP book in the doc box located at the entrance.			
5	Have the inspection logs been updated with corrective actions?	Pass	Inlets (back lot)			
6	Inlets (back lot)	N/A	Inlets remain clean and protected.			
7	Inlets (streets)	Pass	All documents are up to date and posted in the SWPPP book which can be located in the doc box at the entrance.			
8	Is the NOI or Acceptance letter and directions to the SWP3 location properly posted	Pass	Site map is current and up to date.			
9	Is the Site Map Updated and current?	Pass	No dewatering is being conducted during inspection			
10	Is there De-Watering Taking Place	Pass	No water seen leaving the site at this time.			
11	Is there Turbid Water leaving the site?	Pass	Liquid storage tanks are in good condition.			
12	Liquid storage tanks	Pass	Materials on site all appear to be in good condition.			
13	Material storage and handling areas	Pass	Portable toilets are properly placed away from inlets and roadways as required.			
14	Miscellaneous	N/A				
15	Miscellaneous 2	N/A				
16	Portable Toilets at least 10-12 feet BOC and away from any storm drain?	Pass				

NPDES Inspection Report



17	Preserve Areas	Pass	All preserve areas are 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 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 equipment 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

Inspector:

Justin Kees

Justin Kees

Date: 10/17/2019

Qualification: NPDES #43768

Responsible Authority:

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 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."

"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 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."



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
Inspection Date: 10/23/2019 01:00PM
Inspector Email: 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.

Inspection Details

#	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.			
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			

NPDES Inspection Report



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	Pass	Silt fence is installed where needed
19	Silt Fence around Perimeter	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 equipment 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 Kees

Inspector:

Justin Kees

Date: 10/24/2019

Qualification: NPDES #43768

"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 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:

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 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."

**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 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**

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

November 21, 2019

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 2

APPLICATION NO.: 11
APPLICATION DATE: 10/25/2019
PAY PERIOD: 10/1/19 - 10/31/19

CONTRACT DATE: 1/28/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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	.....	\$ 10,005,624.42
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
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	.....	\$ 9,009,186.89
5. RETAINAGE:		
a. 10% of completed work	.....	\$ 900,918.69
b. Retainage released to date	.....	\$ 395,007.00
c. Net retainage held to date	.....	\$ 505,911.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total )	.....	\$ 8,503,275.20
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	.....	\$ 7,932,633.75
8. CURRENT PAYMENT DUE	.....	\$ 570,641.45
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	.....	\$ 2,562,425.50

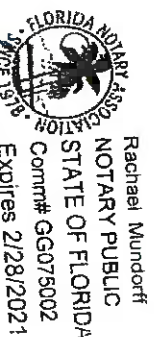
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	2,490,216.96	(1,575,834.58)
Total approved this month	145,693.90	
TOTALS	2,635,910.86	(1,575,834.58)
NET CHANGES by Change Order		1,060,076.28

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: Rachael Mundorf Date: 10/28/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 28th day of October, 2019



Notary Public: Rachael Mundorf
My Commission expires: 2/28/2021

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: \$ 570,641.45 Date: 11/22/19
(Attach explanation if amount certified differs from the amount applied for, listing all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer: James Perry Date: 11/22/19

Reviewed and Accepted to Site Condition - No Exception taken by L.
11/22/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 59,000.00	\$ 59,000.00	0.7	\$ 41,300.00	0.1	\$ 5,900.00	0.8	\$ 47,200.00	80.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 254,000.00	\$ 254,000.00	0.7	\$ 177,800.00	0.1	\$ 25,400.00	0.8	\$ 203,200.00	80.00%
40	Demolition	1.00	LS	\$ 5,568.00	\$ 5,568.00	1	\$ 5,568.00	0	\$ -	1	\$ 5,568.00	100.00%
50	Clean up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 100,995.00	\$ 100,995.00	0.7	\$ 70,696.50	0.1	\$ 10,099.50	0.8	\$ 80,796.00	80.00%
70	TOTAL MOBILIZATION				\$ 419,563.00		\$ 295,364.50		\$ 41,399.50		\$ 336,764.00	
80	Maintenance Of Traffic	1.00	LS	\$ 6,728.00	\$ 6,728.00	0.25	\$ 1,682.00	0.25	\$ 1,682.00	0.5	\$ 3,364.00	50.00%
90	Construction Entrance & Maintenance	1.00	LS	\$ 3,300.00	\$ 3,300.00	0.75	\$ 2,475.00	0	\$ -	0.75	\$ 2,475.00	75.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,028.00		\$ 4,157.00		\$ 1,682.00		\$ 5,839.00	
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
120	Cut Bais	0.00	EA	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,390.00	\$ 4,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
150	Floating Turbidity Barrier	730.00	LF	\$ 11.50	\$ 8,395.00	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filler Barrier	25,800.00	LF	\$ 1.90	\$ 49,020.00	25800	\$ 49,020.00	0	\$ -	25800	\$ 49,020.00	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 70,285.00		\$ 55,110.00		\$ 870.00		\$ 55,980.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,855.00	\$ 1,855.00	1	\$ 1,855.00	0	\$ -	1	\$ 1,855.00	100.00%
190	Nodes Monitoring	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.7	\$ 6,090.00	0.1	\$ 870.00	0.8	\$ 6,960.00	80.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,555.00		\$ 7,945.00		\$ 870.00		\$ 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	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 127,000.00		\$ 127,000.00		\$ -		\$ 127,000.00	
230	Clearing & Grubbing	96.00	AC	\$ 6,440.00	\$ 618,240.00	96	\$ 618,240.00	0	\$ -	96	\$ 618,240.00	100.00%
240	TOTAL CLEARING AND GRUBBING				\$ 618,240.00		\$ 618,240.00		\$ -		\$ 618,240.00	
280	Compaction For Fill Placed From Smts To Lots	600646.00	CY	\$ 0.20	\$ 120,129.20	600646	\$ 120,129.20	0	\$ -	600646	\$ 120,129.20	100.00%
290	Site Cut, Fill, Balance & Stripped Material	100410.00	CY	\$ 1.85	\$ 185,758.50	100410	\$ 185,758.50	0	\$ -	100410	\$ 185,758.50	100.00%
300	Fine Grade Lots	228,234.00	SY	\$ 0.45	\$ 102,705.30	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade RW	42,985.00	SY	\$ 0.60	\$ 25,791.00	0	\$ -	0	\$ -	0	\$ -	0.00%
320	Finish Grade Smts Slopes	63520.00	SY	\$ 0.55	\$ 34,936.00	63520	\$ 34,936.00	0	\$ -	63520	\$ 34,936.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fire Grade Dist. Areas	26,080.00	SY	\$ 0.45	\$ 11,736.00	0	\$ -	0	\$ -	0	\$ -	0.00%
340	TOTAL EARTHWORK				\$ 481,056.00		\$ 340,823.70		\$ -		\$ 340,823.70	
360	Hauling of Fill from Smfs	600646.00	CY	\$ 1.50	\$ 900,969.00	600646	\$ 900,969.00	0	\$ -	600646	\$ 900,969.00	100.00%
360	Placement of Fill from Smfs	600646.00	CY	\$ 0.46	\$ 276,297.16	600646	\$ 276,297.16	0	\$ -	600646	\$ 276,297.16	100.00%
370	Detaining	1.00	LS	\$ 313,200.00	\$ 313,200.00	1	\$ 313,200.00	0	\$ -	1	\$ 313,200.00	100.00%
380	Maintain / Repair / Existing Surf 6 Phase 1	1.00	LS	\$ 40,600.00	\$ 40,600.00	0.8	\$ 32,480.00	0.1	\$ 4,060.00	0.9	\$ 36,540.00	90.00%
390	Storm Water Mgmt Fac. (Smf) Excavation Cut, Fill	600646.00	CY	\$ 1.15	\$ 690,742.90	600646	\$ 690,742.90	0	\$ -	600646	\$ 690,742.90	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 2,221,809.06		\$ 2,213,689.06		\$ 4,060.00		\$ 2,217,749.06	
410	Neighborhood Grading Asbuils	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILT'S				\$ 8,700.00		\$ -		\$ -		\$ -	
430	12" Stabilized Subgrade LBR 40	33,414.00	SY	\$ 9.40	\$ 314,091.60	10890	\$ 103,306.00	11575	\$ 108,805.00	22565	\$ 212,111.00	67.53%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,784.00	SY	\$ 18.35	\$ 87,786.40	0	\$ -	3350	\$ 61,472.50	3350	\$ 61,472.50	70.03%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	25,280.00	SY	\$ 12.60	\$ 318,528.00	0	\$ -	10700	\$ 134,820.00	10700	\$ 134,820.00	42.33%
460	Asphaltic Concrete Paving (1'-1 1/2" 12.5 Super Pave 1st	25,280.00	SY	\$ 6.55	\$ 165,584.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1'-1 1/2" 12.5 Super Pave	4,784.00	SY	\$ 9.05	\$ 43,295.20	0	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving Section - Multi-Path (1-	2,300.00	SY	\$ 6.55	\$ 15,065.00	0	\$ -	0	\$ -	0	\$ -	0.00%
490	4" Crushed Conc Base LBR 120 100 Max Density Mod P	2,990.00	SY	\$ 13.96	\$ 41,740.40	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Manli Curb And Gutter	19,735.00	LF	\$ 14.79	\$ 291,880.65	0	\$ -	8734	\$ 129,175.86	8734	\$ 129,175.86	44.28%
510	Standard Curb And Gutter	3,540.00	LF	\$ 15.85	\$ 56,463.00	0	\$ -	0	\$ -	0	\$ -	0.00%
520	Type "C" Curb And Gutter	380.00	LF	\$ 15.95	\$ 6,061.00	0	\$ -	0	\$ -	0	\$ -	0.00%
530	Header Curb And Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
540	FDOT R/A Curb and Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,340,495.25		\$ 103,306.00		\$ 434,273.36		\$ 537,579.36	
560	Common Area Sidewalk	2,590.00	SY	\$ 39.15	\$ 101,398.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	24.00	EA	\$ 1,220.00	\$ 29,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 130,678.50		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 280.00	\$ 560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 300.00	\$ 2,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
610	Roundabout Warning Sign 22-5 W16-17P	2.00	EA	\$ 300.00	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 600.00	\$ 6,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	3.00	EA	\$ 220.00	\$ 660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 190.00	\$ 3,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
650	Street Name Sign	11.00	EA	\$ 220.00	\$ 2,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 300.00	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	11.00	EA	\$ 675.00	\$ 7,425.00	0	\$ -	0	\$ -	0	\$ -	0.00%
680	12" White Crosswalk Stripings (per intersection)	8.00	EA	\$ 490.00	\$ 3,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
690	White Striping	1.00	EA	\$ 3,710.00	\$ 3,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
700	Double Yellow Striping	1.00	EA	\$ 1,740.00	\$ 1,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
710	8' Directional Yellow with Roms	20,000.00	LF	\$ 0.65	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 49,040.00		\$ -		\$ -		\$ -	
740	12" Ads Pipe	20.00	LF	\$ 37.30	\$ 746.00	20	\$ 746.00	0	\$ -	20	\$ 746.00	100.00%
750	15" Ads Pipe	20.00	LF	\$ 40.35	\$ 807.00	20	\$ 807.00	0	\$ -	20	\$ 807.00	100.00%
760	12" HP Pipe	80.00	LF	\$ 38.00	\$ 3,040.00	80	\$ 3,040.00	0	\$ -	80	\$ 3,040.00	100.00%
770	15" HP Pipe	140.00	LF	\$ 41.50	\$ 5,810.00	140	\$ 5,810.00	0	\$ -	140	\$ 5,810.00	100.00%
780	15" RCP	432.00	LF	\$ 43.00	\$ 18,576.00	432	\$ 18,576.00	0	\$ -	432	\$ 18,576.00	100.00%
790	18" RCP	1,944.00	LF	\$ 48.80	\$ 94,867.20	1944	\$ 94,867.20	0	\$ -	1944	\$ 94,867.20	100.00%
800	24" RCP	626.00	LF	\$ 61.00	\$ 38,186.00	626	\$ 38,186.00	0	\$ -	626	\$ 38,186.00	100.00%
810	30" RCP	1,762.00	LF	\$ 76.00	\$ 133,912.00	1762	\$ 133,912.00	0	\$ -	1762	\$ 133,912.00	100.00%
820	36" RCP	2,396.00	LF	\$ 87.00	\$ 209,412.00	2396	\$ 209,412.00	0	\$ -	2396	\$ 209,412.00	100.00%
830	42" RCP	1,006.00	LF	\$ 117.00	\$ 117,702.00	1006	\$ 117,702.00	0	\$ -	1006	\$ 117,702.00	100.00%
840	48" RCP	126.00	LF	\$ 145.00	\$ 18,270.00	126	\$ 18,270.00	0	\$ -	126	\$ 18,270.00	100.00%
850	18" Mass	5.00	EA	\$ 1,500.00	\$ 7,500.00	5	\$ 7,500.00	0	\$ -	5	\$ 7,500.00	100.00%
860	24" Mass	1.00	EA	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	0	\$ -	1	\$ 1,725.00	100.00%
870	30" Mass	5.00	EA	\$ 2,160.00	\$ 10,800.00	5	\$ 10,800.00	0	\$ -	5	\$ 10,800.00	100.00%
880	36" Mass	8.00	EA	\$ 2,495.00	\$ 19,960.00	8	\$ 19,960.00	0	\$ -	8	\$ 19,960.00	100.00%
890	48" Mass	1.00	EA	\$ 3,605.00	\$ 3,605.00	1	\$ 3,605.00	0	\$ -	1	\$ 3,605.00	100.00%
900	Type C Inlet	5.00	EA	\$ 3,070.00	\$ 15,350.00	5	\$ 15,350.00	0	\$ -	5	\$ 15,350.00	100.00%
910	Type J-1 Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
920	Type J-1A Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
930	Type J-1B Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
940	Type J-1C Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
950	Type J-1D Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
960	Type J-1E Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
970	Type J-1F Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
980	Type J-1 Mn	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
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	73.08%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 5,070.00	\$ 35,490.00	6	\$ 30,420.00	0	\$ -	6	\$ 30,420.00	85.71%
1010	Double Curb Inlet 4' ID - Type B	4.00	EA	\$ 5,735.00	\$ 22,940.00	3	\$ 17,205.00	0	\$ -	3	\$ 17,205.00	75.00%
1020	Double Curb Inlet 5' ID - Type B	5.00	EA	\$ 6,130.00	\$ 30,650.00	3	\$ 18,390.00	0	\$ -	3	\$ 18,390.00	60.00%
1030	Triple Curb Inlet 5' ID	1.00	EA	\$ 12,095.00	\$ 12,095.00	0.9	\$ 10,895.50	0	\$ -	0.9	\$ 10,895.50	90.00%
1040	Modified C Inlet	5.00	EA	\$ 3,085.00	\$ 15,425.00	5	\$ 15,425.00	0	\$ -	5	\$ 15,425.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1050	Overflow Spillway CS-4	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	Control Structure CS-17 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1070	Control Structure CS-18 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 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	100.00%
1090	Overflow Spillway CS-19A	1.00	EA	\$ 3,665.00	\$ 3,665.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	Control Structure CS-20 Mod J-2 Inlet	1.00	EA	\$ 5,960.00	\$ 5,960.00	1	\$ 5,960.00	0	\$ -	1	\$ 5,960.00	100.00%
1110	Overflow Spillway CS-20A	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 34,721.00	\$ 34,721.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 1,062,889.20		\$ 967,718.70		\$ -		\$ 967,718.70	
1140	Type A Underdrain	7000.00	LF	\$ 22.00	\$ 154,000.00	840	\$ 18,480.00	0	\$ -	840	\$ 18,480.00	12.00%
1150	Type B Underdrain	1000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ 18,480.00		\$ -		\$ 18,480.00	
1180	Paving & Drainage Asphalts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.2	\$ 1,740.00	0.2	\$ 1,740.00	20.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,700.00		\$ -		\$ 1,740.00		\$ 1,740.00	
1200	2" Hdpe Cts (Sdr 9)	1292.00	LF	\$ 9.78	\$ 12,635.76	932	\$ 9,114.96	360	\$ 3,520.80	1292	\$ 12,635.76	100.00%
1210	4" Hdpe (D718)	880.00	LF	\$ 11.00	\$ 9,680.00	880	\$ 9,680.00	0	\$ -	880	\$ 9,680.00	100.00%
1220	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.40	\$ 873.00	45	\$ 873.00	0	\$ -	45	\$ 873.00	100.00%
1230	6" Hdpe (D718)	1120.00	LF	\$ 15.15	\$ 16,968.00	1120	\$ 16,968.00	0	\$ -	1120	\$ 16,968.00	100.00%
1240	6" Hdpe (Sdr 11)	45.00	LF	\$ 28.00	\$ 1,260.00	45	\$ 1,260.00	0	\$ -	45	\$ 1,260.00	100.00%
1250	8" Hdpe (D718)	5254.00	LF	\$ 20.50	\$ 107,707.00	5254	\$ 107,707.00	0	\$ -	5254	\$ 107,707.00	100.00%
1260	8" Hdpe (Sdr 11)	180.00	LF	\$ 40.80	\$ 7,344.00	180	\$ 7,344.00	0	\$ -	180	\$ 7,344.00	100.00%
1270	10" Hdpe (D718)	2660.00	LF	\$ 28.75	\$ 76,475.00	2660	\$ 76,475.00	0	\$ -	2660	\$ 76,475.00	100.00%
1280	10" Hdpe (Sdr 11)	135.00	LF	\$ 57.65	\$ 7,782.75	135	\$ 7,782.75	0	\$ -	135	\$ 7,782.75	100.00%
1290	12" Hdpe (D718)	960.00	LF	\$ 33.45	\$ 32,112.00	960	\$ 32,112.00	0	\$ -	960	\$ 32,112.00	100.00%
1300	12" Hdpe (Sdr 11)	45.00	LF	\$ 73.15	\$ 3,291.75	45	\$ 3,291.75	0	\$ -	45	\$ 3,291.75	100.00%
1310	16" Hdpe (Sdr 11)	45.00	LF	\$ 91.00	\$ 4,095.00	45	\$ 4,095.00	0	\$ -	45	\$ 4,095.00	100.00%
1320	4" Gate Valve	1.00	EA	\$ 850.00	\$ 850.00	1	\$ 850.00	0	\$ -	1	\$ 850.00	100.00%
1330	6" Gate Valve	2.00	EA	\$ 990.00	\$ 1,980.00	2	\$ 1,980.00	0	\$ -	2	\$ 1,980.00	100.00%
1340	8" Gate Valve	13.00	EA	\$ 1,405.00	\$ 18,265.00	13	\$ 18,265.00	0	\$ -	13	\$ 18,265.00	100.00%
1350	10" Gate Valve	5.00	EA	\$ 2,070.00	\$ 10,350.00	5	\$ 10,350.00	0	\$ -	5	\$ 10,350.00	100.00%
1360	12" Gate Valve	1.00	EA	\$ 2,485.00	\$ 2,485.00	1	\$ 2,485.00	0	\$ -	1	\$ 2,485.00	100.00%
1365	10" X 8" Cross	1.00	EA	\$ 530.00	\$ 530.00	0	\$ -	0	\$ -	1	\$ 530.00	100.00%
1370	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	0	\$ -	0	\$ -	1	\$ 1,175.00	100.00%
1380	8" Tee	3.00	EA	\$ 520.00	\$ 1,560.00	3	\$ 1,560.00	0	\$ -	3	\$ 1,560.00	100.00%
1390	4" 11.25 Bend	7.00	EA	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	0	\$ -	7	\$ 1,750.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	4" 22.5 Bend	5.00	EA	\$ 255.00	\$ 1,275.00	5	\$ 1,275.00	0	\$ -	5	\$ 1,275.00	100.00%
1410	4" 45 Bend	6.00	EA	\$ 265.00	\$ 1,590.00	6	\$ 1,590.00	0	\$ -	6	\$ 1,590.00	100.00%
1420	6" 11.25 Bend	2.00	EA	\$ 285.00	\$ 570.00	2	\$ 570.00	0	\$ -	2	\$ 570.00	100.00%
1430	8" 11.25 Bend	42.00	EA	\$ 355.00	\$ 14,910.00	42	\$ 14,910.00	0	\$ -	42	\$ 14,910.00	100.00%
1440	8" 22.5 Bend	3.00	EA	\$ 365.00	\$ 1,095.00	3	\$ 1,095.00	0	\$ -	3	\$ 1,095.00	100.00%
1450	8" 45 Bend	16.00	EA	\$ 365.00	\$ 5,840.00	16	\$ 5,840.00	0	\$ -	16	\$ 5,840.00	100.00%
1460	10" 11.25 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
1470	10" 22.5 Bend	8.00	EA	\$ 515.00	\$ 3,090.00	8	\$ 3,090.00	0	\$ -	6	\$ 3,090.00	100.00%
1480	10" 45 Bend	11.00	EA	\$ 515.00	\$ 5,665.00	11	\$ 5,665.00	0	\$ -	11	\$ 5,665.00	100.00%
1490	12" 11.25 Bend	3.00	EA	\$ 560.00	\$ 1,680.00	3	\$ 1,680.00	0	\$ -	3	\$ 1,680.00	100.00%
1500	12" 45 Bend	4.00	EA	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00	0	\$ -	4	\$ 2,400.00	100.00%
1510	4" Cap Tapped 2"	6.00	EA	\$ 325.00	\$ 1,950.00	4	\$ 1,300.00	2	\$ 650.00	6	\$ 1,950.00	100.00%
1520	6" x 4" Reducer	4.00	EA	\$ 265.00	\$ 1,060.00	4	\$ 1,060.00	0	\$ -	4	\$ 1,060.00	100.00%
1530	8" x 6" Reducer	4.00	EA	\$ 315.00	\$ 1,260.00	4	\$ 1,260.00	0	\$ -	4	\$ 1,260.00	100.00%
1540	8" x 4" Reducer	2.00	EA	\$ 310.00	\$ 620.00	2	\$ 620.00	0	\$ -	2	\$ 620.00	100.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1560	12" x 10" Reducer	2.00	EA	\$ 515.00	\$ 1,030.00	2	\$ 1,030.00	0	\$ -	2	\$ 1,030.00	100.00%
1570	12" x 6" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1580	8" Plug	2.00	EA	\$ 275.00	\$ 550.00	2	\$ 550.00	0	\$ -	2	\$ 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	\$ 131,120.00	137	\$ 120,560.00	12	\$ 10,560.00	149	\$ 131,120.00	100.00%
1610	Double Water Service	59.00	EA	\$ 1,180.00	\$ 69,620.00	53	\$ 62,540.00	6	\$ 7,080.00	59	\$ 69,620.00	100.00%
1620	Lift Station Water Service	1.00	EA	\$ 1,780.00	\$ 1,780.00	0	\$ -	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	\$ -	0.00%
1650	Bacteriological Sample Point	17.00	EA	\$ 545.00	\$ 9,265.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 26,955.00	\$ 26,955.00	0.9	\$ 24,259.50	0.1	\$ 2,695.50	1	\$ 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	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 735,026.26		\$ 641,572.96		\$ 58,796.30		\$ 700,369.26	
1700	0/6 8" Pvc (Std 26) San	904.00	LF	\$ 35.70	\$ 32,272.80	904	\$ 32,272.80	0	\$ -	904	\$ 32,272.80	100.00%
1710	6/8 8" Pvc (Std 26) San	2500.00	LF	\$ 37.50	\$ 93,750.00	2500	\$ 93,750.00	0	\$ -	2500	\$ 93,750.00	100.00%
1720	8/10 8" Pvc (Std 26) San	1455.00	LF	\$ 40.00	\$ 58,200.00	1455	\$ 58,200.00	0	\$ -	1455	\$ 58,200.00	100.00%
1730	10/12 8" Pvc (Std 26) San	1256.00	LF	\$ 43.50	\$ 54,636.00	1256	\$ 54,636.00	0	\$ -	1256	\$ 54,636.00	100.00%
1740	12/14 8" Pvc (Std 26) San	334.00	LF	\$ 48.50	\$ 16,189.00	334	\$ 16,189.00	0	\$ -	334	\$ 16,189.00	100.00%
1750	10/12 10" Pvc (Std 26) San	1349.00	LF	\$ 47.00	\$ 63,403.00	1349	\$ 63,403.00	0	\$ -	1349	\$ 63,403.00	100.00%
1760	12/14 10" Pvc (Std 26) San	1536.00	LF	\$ 52.00	\$ 79,872.00	1536	\$ 79,872.00	0	\$ -	1536	\$ 79,872.00	100.00%
1770	14/16 10" Pvc (Std 26) San	290.00	LF	\$ 61.00	\$ 17,690.00	290	\$ 17,690.00	0	\$ -	290	\$ 17,690.00	100.00%
1780	0/6 San Mn - Type A	7.00	EA	\$ 3,280.00	\$ 22,960.00	7	\$ 22,960.00	0	\$ -	7	\$ 22,960.00	100.00%
1790	0/6 San Mn - Type A W/ Liner	3.00	EA	\$ 6,395.00	\$ 19,185.00	3	\$ 19,185.00	0	\$ -	3	\$ 19,185.00	100.00%
1800	6/8 San Manhole	11.00	EA	\$ 3,790.00	\$ 41,690.00	11	\$ 41,690.00	0	\$ -	11	\$ 41,690.00	100.00%

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1810	6/8 San Mn Type A W/ Liner	1.00	EA	\$ 7,095.00	\$ 7,095.00	1	\$ 7,095.00	0	\$ -	1	\$ 7,095.00	100.00%
1820	8/10 San Mn Type A	6.00	EA	\$ 4,615.00	\$ 27,690.00	6	\$ 27,690.00	0	\$ -	6	\$ 27,690.00	100.00%
1830	8/10 San Mn Type A W/ Liner	2.00	EA	\$ 8,075.00	\$ 16,150.00	2	\$ 16,150.00	0	\$ -	2	\$ 16,150.00	100.00%
1840	10/12 San Mn Type A	16.00	EA	\$ 5,280.00	\$ 84,480.00	16	\$ 84,480.00	0	\$ -	16	\$ 84,480.00	100.00%
1850	10/12 San Mn Type A W/ Liner	1.00	EA	\$ 9,130.00	\$ 9,130.00	1	\$ 9,130.00	0	\$ -	1	\$ 9,130.00	100.00%
1860	10/12 San Mn Type A W/ Liner (Drop Mn Type A)	1.00	EA	\$ 9,745.00	\$ 9,745.00	1	\$ 9,745.00	0	\$ -	1	\$ 9,745.00	100.00%
1870	12/14 San Mn Type A	5.00	EA	\$ 6,315.00	\$ 31,575.00	5	\$ 31,575.00	0	\$ -	5	\$ 31,575.00	100.00%
1880	12/14 San Mn Type A W/ Liner	1.00	EA	\$ 10,760.00	\$ 10,760.00	1	\$ 10,760.00	0	\$ -	1	\$ 10,760.00	100.00%
1890	12/14 San Mn Type A W/ Liner (Drop Mn Type A)	1.00	EA	\$ 12,680.00	\$ 12,680.00	1	\$ 12,680.00	0	\$ -	1	\$ 12,680.00	100.00%
1900	14/16 San Mn Type A	2.00	EA	\$ 7,690.00	\$ 15,380.00	2	\$ 15,380.00	0	\$ -	2	\$ 15,380.00	100.00%
1910	12/14 Sewer Mn Type A W/ Liner (Drop Mn Type B)	1.00	EA	\$ 13,565.00	\$ 13,565.00	1	\$ 13,565.00	0	\$ -	1	\$ 13,565.00	100.00%
1920	Single Service San	268.00	EA	\$ 1,155.00	\$ 309,540.00	268	\$ 309,540.00	0	\$ -	268	\$ 309,540.00	100.00%
1930	Testing (Video, Lamping) San	9624.00	LF	\$ 4.35	\$ 41,864.40	0	\$ -	2889	\$ 12,667.15	2889	\$ 12,667.15	30.02%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 1,089,512.20		\$ 1,047,647.80		\$ 12,667.15		\$ 1,060,314.95	
1950	2" Hdpe Cis (Sdr 9)	1366.00	LF	\$ 9.75	\$ 13,318.50	926	\$ 9,028.50	440	\$ 4,290.00	1366	\$ 13,318.50	100.00%
1960	4" Pvc (D-18)	2378.00	LF	\$ 10.40	\$ 24,731.20	2378	\$ 24,731.20	0	\$ -	2378	\$ 24,731.20	100.00%
1970	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.30	\$ 868.50	45	\$ 868.50	0	\$ -	45	\$ 868.50	100.00%
1980	6" Pvc (D-18)	3976.00	LF	\$ 15.00	\$ 59,640.00	3976	\$ 59,640.00	0	\$ -	3976	\$ 59,640.00	100.00%
1990	6" Hdpe (Sdr 11)	180.00	LF	\$ 28.00	\$ 5,040.00	180	\$ 5,040.00	0	\$ -	180	\$ 5,040.00	100.00%
2000	8" Pvc (D-18)	2340.00	LF	\$ 20.70	\$ 48,438.00	2340	\$ 48,438.00	0	\$ -	2340	\$ 48,438.00	100.00%
2010	8" Hdpe (Sdr 11)	140.00	LF	\$ 41.70	\$ 5,838.00	140	\$ 5,838.00	0	\$ -	140	\$ 5,838.00	100.00%
2020	10" Pvc (D-18)	840.00	LF	\$ 27.00	\$ 22,680.00	840	\$ 22,680.00	0	\$ -	840	\$ 22,680.00	100.00%
2030	10" Hdpe (Sdr 11)	90.00	LF	\$ 56.00	\$ 5,040.00	50	\$ 2,800.00	40	\$ 2,240.00	90	\$ 5,040.00	100.00%
2040	12" Pvc (D-18)	920.00	LF	\$ 35.00	\$ 32,200.00	920	\$ 32,200.00	0	\$ -	920	\$ 32,200.00	100.00%
2050	12" Hdpe (Sdr 11)	82.00	LF	\$ 73.00	\$ 5,986.00	82	\$ 5,986.00	0	\$ -	82	\$ 5,986.00	100.00%
2060	4" Gate Valve	7.00	EA	\$ 850.00	\$ 5,950.00	7	\$ 5,950.00	0	\$ -	7	\$ 5,950.00	100.00%
2070	6" Gate Valve	8.00	EA	\$ 980.00	\$ 7,920.00	8	\$ 7,920.00	0	\$ -	8	\$ 7,920.00	100.00%
2080	8" Gate Valve	6.00	EA	\$ 1,400.00	\$ 8,400.00	6	\$ 8,400.00	0	\$ -	6	\$ 8,400.00	100.00%
2090	10" Gate Valve	1.00	EA	\$ 2,070.00	\$ 2,070.00	1	\$ 2,070.00	0	\$ -	1	\$ 2,070.00	100.00%
2100	12" Gate Valve	1.00	EA	\$ 2,530.00	\$ 2,530.00	1	\$ 2,530.00	0	\$ -	1	\$ 2,530.00	100.00%
2110	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	1	\$ 385.00	0	\$ -	1	\$ 385.00	100.00%
2130	8" Tee	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2140	8" x 4" Tee	1.00	EA	\$ 440.00	\$ 440.00	1	\$ 440.00	0	\$ -	1	\$ 440.00	100.00%
2150	10" x 8" Tee	1.00	EA	\$ 670.00	\$ 670.00	1	\$ 670.00	0	\$ -	1	\$ 670.00	100.00%
2160	10" x 6" Tee	1.00	EA	\$ 615.00	\$ 615.00	1	\$ 615.00	0	\$ -	1	\$ 615.00	100.00%
2170	4" 11.25 Bend	19.00	EA	\$ 262.00	\$ 4,988.00	19	\$ 4,788.00	0	\$ -	19	\$ 4,788.00	100.00%
2180	4" 22.5 Bend	3.00	EA	\$ 210.00	\$ 630.00	3	\$ 630.00	0	\$ -	3	\$ 630.00	100.00%
2190	4" 45 Bend	7.00	EA	\$ 255.00	\$ 1,785.00	7	\$ 1,785.00	0	\$ -	7	\$ 1,785.00	100.00%
2200	6" 11.25 Bend	20.00	EA	\$ 285.00	\$ 5,700.00	20	\$ 5,700.00	0	\$ -	20	\$ 5,700.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
548 Walker Road
Willwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2210	6" 22.5 Bend	1.00	EA	\$ 280.00	\$ 280.00	1	\$ 280.00	0	\$ -	1	\$ 280.00	100.00%
2220	6" 45 Bend	23.00	EA	\$ 290.00	\$ 6,670.00	23	\$ 6,670.00	0	\$ -	23	\$ 6,670.00	100.00%
2230	8" 11.25 Bend	9.00	EA	\$ 355.00	\$ 3,195.00	9	\$ 3,195.00	0	\$ -	9	\$ 3,195.00	100.00%
2240	8" 22.5 Bend	4.00	EA	\$ 365.00	\$ 1,460.00	4	\$ 1,460.00	0	\$ -	4	\$ 1,460.00	100.00%
2250	8" 45 Bend	8.00	EA	\$ 365.00	\$ 2,920.00	8	\$ 2,920.00	0	\$ -	8	\$ 2,920.00	100.00%
2260	10" 11.25 Bend	4.00	EA	\$ 410.00	\$ 1,640.00	4	\$ 1,640.00	0	\$ -	4	\$ 1,640.00	100.00%
2270	10" 45 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
2280	12" 11.25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	4	\$ 2,240.00	0	\$ -	4	\$ 2,240.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 595.00	\$ 595.00	1	\$ 595.00	0	\$ -	1	\$ 595.00	100.00%
2300	4" Cap Tapped 2"	6.06	EA	\$ 295.00	\$ 1,770.00	4	\$ 1,180.00	2	\$ 590.00	6	\$ 1,770.00	100.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	3	\$ 795.00	0	\$ -	3	\$ 795.00	100.00%
2320	8" x 4" Reducer	1.00	EA	\$ 315.00	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00	100.00%
2330	8" x 6" Reducer	1.00	EA	\$ 305.00	\$ 305.00	1	\$ 305.00	0	\$ -	1	\$ 305.00	100.00%
2340	10" x 8" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2350	12" x 10" Reducer	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2360	12" x 6" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2370	Single Reuse Service	159.00	EA	\$ 880.00	\$ 139,920.00	147	\$ 129,960.00	12	\$ 10,960.00	159	\$ 139,920.00	100.00%
2380	Double Reuse Service	60.00	EA	\$ 1,170.00	\$ 70,200.00	54	\$ 63,180.00	6	\$ 7,020.00	60	\$ 70,200.00	100.00%
2390	2" Flushing Hydrant Assy.	9.00	EA	\$ 1,900.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.9	\$ 4,500.00	0.1	\$ 500.00	1	\$ 5,000.00	100.00%
2410	Locate Wire - Reuse	12270.00	LF	\$ 1.00	\$ 12,270.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Teaching Reuse Water	1.00	LS	\$ 15,815.00	\$ 15,815.00	0	\$ -	1	\$ 15,815.00	1	\$ 15,815.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 552,928.20		\$ 486,063.20		\$ 41,095.00		\$ 527,158.20	
2440	Lift Station SUCUD Standard	1.00	LS	\$ 332,180.00	\$ 332,180.00	0.55	\$ 182,699.00	0	\$ -	0.55	\$ 182,699.00	55.00%
2450	TOTAL LIFT STATION				\$ 332,180.00		\$ 182,699.00		\$ -		\$ 182,699.00	
2460	4" PVC (D=18)	3885.00	LF	\$ 10.00	\$ 38,850.00	3885	\$ 38,850.00	0	\$ -	3885	\$ 38,850.00	100.00%
2470	4" HDPE (Std. 11)	135.00	LF	\$ 25.00	\$ 3,375.00	135	\$ 3,375.00	0	\$ -	135	\$ 3,375.00	100.00%
2480	6" PVC (D=18)	20.00	LF	\$ 12.90	\$ 258.00	20	\$ 258.00	0	\$ -	20	\$ 258.00	100.00%
2490	6" HDPE (Std. 11)	100.00	LF	\$ 27.28	\$ 2,728.00	100	\$ 2,728.00	0	\$ -	100	\$ 2,728.00	100.00%
2500	8" PVC (D=18)	895.00	LF	\$ 20.00	\$ 17,900.00	895	\$ 17,900.00	0	\$ -	895	\$ 17,900.00	100.00%
2510	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	6	\$ 5,100.00	0	\$ -	6	\$ 5,100.00	100.00%
2520	8" Gate Valve	1.00	EA	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00	0	\$ -	1	\$ 1,400.00	100.00%
2530	8" x 4" Tee	1.00	EA	\$ 725.00	\$ 725.00	1	\$ 725.00	0	\$ -	1	\$ 725.00	100.00%
2540	4" 11.25 Bend	15.00	EA	\$ 375.00	\$ 5,625.00	15	\$ 5,625.00	0	\$ -	15	\$ 5,625.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 360.00	\$ 8,360.00	22	\$ 8,360.00	0	\$ -	22	\$ 8,360.00	100.00%
2560	4" 45 Bend	26.00	EA	\$ 382.00	\$ 10,010.00	26	\$ 10,010.00	0	\$ -	26	\$ 10,010.00	100.00%
2570	4" 90 Bend	1.00	EA	\$ 382.00	\$ 382.00	1	\$ 382.00	0	\$ -	1	\$ 382.00	100.00%
2580	8" 11.25 Bend	4.00	EA	\$ 620.00	\$ 2,480.00	4	\$ 2,480.00	0	\$ -	4	\$ 2,480.00	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2590	6" Plug	1.00	EA	\$ 475.00	\$ 475.00	1	\$ 475.00	0	\$ -	1	\$ 475.00	100.00%
2600	Air Release Valve	1.00	LS	\$ 23,670.00	\$ 23,670.00	0.5	\$ 11,835.00	0.5	\$ 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	\$ 3,600.00	0.1	\$ 400.00	1	\$ 4,000.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,465.00	\$ 6,465.00	0	\$ -	1	\$ 6,465.00	1	\$ 6,465.00	100.00%
2630	Locate Wire Force Main	5035.00	LF	\$ 1.10	\$ 5,538.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2640	TOTAL FORCE MAIN				\$ 137,341.50		\$ 113,103.00		\$ 18,700.00		\$ 131,803.00	
2650	Water, Sewer & Reuse Asbults	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-BULTS				\$ 8,700.00		\$ 2,175.00		\$ 2,175.00		\$ 4,350.00	
2670	Sod 2" Back Of Curb	7883.00	SY	\$ 2.50	\$ 19,707.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smts Slopes / Top / Backslope	41000.00	SY	\$ 2.50	\$ 102,500.00	41000	\$ 102,500.00	0	\$ -	41000	\$ 102,500.00	100.00%
2690	Sod Slopes steeper than 4:1	34698.00	SY	\$ 2.50	\$ 86,740.00	34698	\$ 86,740.00	0	\$ -	34698	\$ 86,740.00	100.00%
2700	Sod (General Areas)	1850.00	SY	\$ 2.50	\$ 4,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 213,572.50		\$ 189,240.00		\$ -		\$ 189,240.00	
2720	Seed & Mutch Disturbed Areas	25080.00	SY	\$ 0.25	\$ 6,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mutch Lots	228234.00	SY	\$ 0.25	\$ 57,058.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mutch ROW	42885.00	SY	\$ 0.25	\$ 10,746.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEEDING AND MULCHING				\$ 74,324.75		\$ -		\$ -		\$ -	
2760	3" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	605	\$ 4,356.00	605	\$ 4,356.00	60.50%
2770	3" SCH 40 Pvc materials and installation	1000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	200	\$ 1,840.00	200	\$ 1,840.00	20.00%
2790	6" SCH 40 Pvc materials and installation	1000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	420	\$ 5,250.00	420	\$ 5,250.00	42.00%
2800	6" SCH 40 Pvc materials and installation	1000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.00	\$ 8,000.00	0	\$ -	210	\$ 1,680.00	210	\$ 1,680.00	21.00%
2860	6" SCH 40 Pvc installation only	1000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1000.00	LF	\$ 6.00	\$ 6,000.00	1000	\$ 6,000.00	0	\$ -	1000	\$ 6,000.00	100.00%
2880	Sleeving Asbults	1.00	LS	\$ 8,700.00	\$ 8,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BULTS				\$ 98,100.00		\$ 6,000.00		\$ 13,126.00		\$ 19,126.00	
	TOTAL BEACON LAKE PHASE 2				\$ 10,005,624.42		\$ 7,420,334.92		\$ 631,354.31		\$ 8,051,689.23	
	CHANGE ORDER #1											

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (833,262.03)	\$ (833,262.03)	0.908	\$ (756,601.92)	0.001	\$ (833.26)	0.909	\$ (757,435.19)	90.90%
New	De Zotto Direct Purchase Deduct	1.00	LS	\$ (341,376.80)	\$ (341,376.80)	0.973	\$ (332,159.63)	0	\$ -	0.973	\$ (332,159.63)	97.30%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (318,899.91)	\$ (318,899.91)	0.968	\$ (308,095.11)	0	\$ -	0.968	\$ (308,095.11)	96.80%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (82,295.84)	\$ (82,295.84)	0.63	\$ (51,946.38)	0	\$ -	0.63	\$ (51,946.38)	63.00%
	TOTAL CHANGE ORDER #1				\$ (1,575,834.58)		\$ (1,449,303.04)		\$ (833.26)		\$ (1,450,136.30)	
	CHANGE ORDER #2											
New	Clearing & Grubbing (Phase 2B)	14.00	AC	\$ 6,440.00	\$ 90,160.00	14	\$ 90,160.00	0	\$ -	14	\$ 90,160.00	100.00%
New	Clearing & Grubbing (Pond 6)	20.00	AC	\$ 6,440.00	\$ 128,800.00	20	\$ 128,800.00	0	\$ -	20	\$ 128,800.00	100.00%
New	Clearing & Grubbing (Phase 3A)	60.00	AC	\$ 6,440.00	\$ 386,400.00	60	\$ 386,400.00	0	\$ -	60	\$ 386,400.00	100.00%
	Subtotal Clearing & Grubbing				\$ 605,360.00		\$ 605,360.00		\$ -		\$ 605,360.00	
1900	14"/6 San MH Type "A"	-1.00	EA	\$ 7,690.00	\$ (7,690.00)	-1	\$ (7,690.00)	0	\$ -	-1	\$ (7,690.00)	100.00%
New	14"/6 San MH Type "A" w/ Liner	1.00	EA	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00	0	\$ -	1	\$ 11,800.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System (S&CUD)				\$ 4,110.00		\$ 4,110.00		\$ -		\$ 4,110.00	
	TOTAL CHANGE ORDER #2				\$ 609,470.00		\$ 609,470.00		\$ -		\$ 609,470.00	
	CHANGE ORDER #3											
New	SMF 6 Excavation	536693.00	CY	\$ 1.35	\$ 724,535.55	536693	\$ 724,535.55	0	\$ -	536693	\$ 724,535.55	100.00%
New	Hauling & Placement of Fill from SMF to Phase 3A	396515.00	CY	\$ 1.40	\$ 555,121.00	396515	\$ 555,121.00	0	\$ -	396515	\$ 555,121.00	100.00%
New	Hauling & Placement of Fill from SMF to Phase 2B	140178.00	CY	\$ 1.40	\$ 196,249.20	140178	\$ 196,249.20	0	\$ -	140178	\$ 196,249.20	100.00%
New	Fine Grade SMF Slopes	59280.00	SY	\$ 0.55	\$ 32,604.00	59280	\$ 32,604.00	0	\$ -	59280	\$ 32,604.00	100.00%
	Subtotal Stormwater Management Facilities				\$ 1,508,509.75		\$ 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	\$ -	29468	\$ 73,670.00	100.00%
	Subtotal Sodding				\$ 73,670.00		\$ 73,670.00		\$ -		\$ 73,670.00	
	TOTAL CHANGE ORDER #3				\$ 1,582,179.75		\$ 1,582,179.75		\$ -		\$ 1,582,179.75	
	CHANGE ORDER #4											
New	Dewatering for Phase 2B & 3A	1.00	LS	\$ 186,746.96	\$ 186,746.96	1	\$ 186,746.96	0	\$ -	1	\$ 186,746.96	100.00%
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	0	\$ -	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	\$ -	1785	\$ 2,409.75	100.00%
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	100.00%
New	SMF 6 Excavation for Ph. 2 Parkway Landscape Berms	2382.00	CY	\$ 1.35	\$ 3,215.70	2382	\$ 3,215.70	0	\$ -	2382	\$ 3,215.70	100.00%
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	\$ -	2382	\$ 3,334.80	100.00%
New	SMF 6 Excavation for Ph. 3A Onsite Landscape Berms	190.00	CY	\$ 1.35	\$ 256.50	190	\$ 256.50	0	\$ -	190	\$ 256.50	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms	190.00	CY	\$ 1.40	\$ 266.00	190	\$ 266.00	0	\$ -	190	\$ 266.00	100.00%
New	SMF 6 Excavation for Ph. 3A Parkway Landscape Berms	4322.00	CY	\$ 1.35	\$ 5,834.70	4322	\$ 5,834.70	0	\$ -	4322	\$ 5,834.70	100.00%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

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

SCHEDULE OF VALUES

PAY REQUEST # 11

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Hauling & Placement of Fill from SMF to Ph. 3A Parkway Berms	4322.00	CY	\$ 1.40	\$ 8,050.80	4322	\$ 6,050.80	0	\$ -	4322	\$ 6,050.80	100.00%
	Subtotal Stormwater Management Facilities				\$ 298,722.21		\$ 210,614.21		\$ -		\$ 210,614.21	
1710	60" 8' PVC (SDR 26) San											
	Subtotal Gravity Sanitary Sewer Collection System	60.00	LF	\$ 30.75	\$ 1,845.00	60	\$ 1,845.00	0	\$ -	60	\$ 1,845.00	100.00%
					\$ 1,845.00		\$ 1,845.00		\$ -		\$ 1,845.00	
	TOTAL CHANGE ORDER #4				\$ 298,567.21		\$ 212,459.21		\$ -		\$ 212,459.21	
	CHANGE ORDER #5											
740	12" ADS Pipe	339.00	LF	\$ 37.30	\$ 12,644.70	0	\$ -	0	\$ -	0	\$ -	0.00%
780	12" HP Pipe	40.00	LF	\$ 38.00	\$ 1,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
860	24" MES	1.00	EA	\$ 1,725.00	\$ 1,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	10" ADS Pipe	1624.00	LF	\$ 31.15	\$ 50,587.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	24" HP Pipe	372.00	LF	\$ 52.80	\$ 19,641.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Concrete Yard Drain	23.00	EA	\$ 1,785.00	\$ 41,055.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Type C Inlet	2.00	EA	\$ 3,085.00	\$ 6,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Storm Drainage Collection				\$ 133,343.90		\$ -		\$ -		\$ -	
New	Cut in 10" Gate Valve	1.00	EA	\$ 2,435.00	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	1	\$ 2,435.00	100.00%
	Subtotal Water Transmission & Distribution System				\$ 2,435.00		\$ -		\$ 2,435.00		\$ 2,435.00	
New	Cut in 4" Gate Valve	1.00	EA	\$ 1,090.00	\$ 1,090.00	0	\$ -	1	\$ 1,090.00	1	\$ 1,090.00	100.00%
	Subtotal Force Main				\$ 1,090.00		\$ -		\$ 1,090.00		\$ 1,090.00	
New	Sod Swales	3530.00	SY	\$ 2.50	\$ 8,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Sodding				\$ 8,825.00		\$ -		\$ -		\$ -	
	TOTAL CHANGE ORDER #5				\$ 145,693.90		\$ -		\$ 3,525.00		\$ 3,525.00	
	TOTAL CHANGE ORDERS				\$ 1,080,076.28		\$ 954,805.92		\$ 2,691.74		\$ 957,497.66	
	TOTAL BEACON LAKE PHASE 2 + C/O's				\$ 11,085,700.70		\$ 8,375,140.84		\$ 634,046.05		\$ 9,009,186.89	

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Willowood, FL 34785

**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 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 date hereof.


Consulting Engineer

November 27, 2019

ReasonLase Ph 1

J2W Services LLC

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

INVOICE

BILL TO:

Meadow View at The Greeks Community Development Distruct
475 West Town Place Suite 114
St. Augustine, FL 32092

PROJECT:

1008

DATE:

11/12/2019

TERMS:

Net 30

EXPIRATION:


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

TOTAL DUE:

BALANCE DUE:

\$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):

- (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 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;

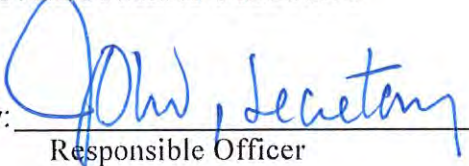
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

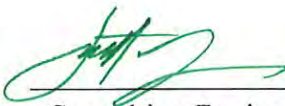
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW 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 date hereof.


Consulting Engineer

November 27, 2019

Beacon Lake Ph1

J2W Services LLC

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

INVOICE


BILL TO:
Meadow View at The Greeks Community Development District
475 West Town Place Suite 114
St. Augustine, FL 32092

PROJECT: 1007
DATE: 11/12/2019
TERMS: Net 30
DATE DUE: 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

BALANCE DUE

\$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



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1690818-1	\$12,245.00	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

815 1 AB 0.412 E0151X I0266 D5257528932 S2 P8729926 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR
BEACON LAKE TWNHMS PO#566763
948 WALKER RD
WILDWOOD FL 34785-9402

✓
VEN

SHIP TO:

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE TWNHMS PO#566763
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	MTR BOXES	KNS	TWNHMS PO#566763	09/06/19	IO 99711
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
79	79	DDFW38C143F	17X15X14 BLK MTR BX BLUE KO LID *X	155.000	EA	12245.00	
			INVOICE SUB-TOTAL			12245.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. *****							

RECEIVED

SEP 16 2019

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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	\$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

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: **92**

B. Name and address of Payee:

County Materials Corporation
PO Box 38
Marathon, WI 54448-0038

C. Amount Payable: **42,963.03**

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 Subdivision - Direct Purchase (Sept 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 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**

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

October 17, 2019

COUNTY MATERIALS DIRECT PURCHASE ITEMS.

Invoice Date	Invoice #	Invoice Amount	Cumulative	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



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

Beacon

INVOICE

SHIPPED	INVOICE DATE	ORDER NO.
09/16/19	09/16/19	149978-01
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RSN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	224380s 24" RCP CL3 SMALL BELL	96.00	LFT	26.70	2563.20
6	224ep 24" RCCP GASKET SMALL BELL	12.00	EA	0.00	0.00
7	230380s 30" RCP CL3 SMALL BELL	40.00	LF	37.95	1518.00
8	230s 30" RCCP GASKET SMALL BELL #839230	5.00	EA	0.00	0.00
9	224999s 24" MES 4:1 GB SMALL (1 PIECE)	1.00	EA	357.75	357.75
Total					4438.95
Invoice Total					4438.95

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SEP 20 2019



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓
RSTW

beacon

INVOICE

SHIPPED		INVOICE DATE	ORDER NO.
09/16/19		09/16/19	149978-02
44	ct	P.O. NO.	PAGE #
			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
Invoice Total					4485.60

RECEIVED

SEP 20 2019



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

Beacon

INVOICE

SHIPPED		INVOICE DATE	ORDER NO.
09/16/19		09/16/19	149978-03
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓
VRS

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					4485.60
Invoice Total					4485.60

RECEIVED

SEP 20 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
09/16/19		09/16/19	149978-04
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓RTN

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					4485.60
Invoice Total					4485.60

RECEIVED

SEP 20 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

SHIPPED		INVOICE DATE	ORDER NO.
09/17/19		09/17/19	149978-05
		P.O. NO.	PAGE #
44	ct		1 of 1

✓ RST

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	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
Invoice Total					4362.32

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SEP 25 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
 ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/17/19	09/17/19	149978-06
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
 C/O HUGHES BROTHER CONST INC
 948 WALKER ROAD
 WILDWOOD FL 34785

✓ 274

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s	88.00	LFT	12.45	1095.60
	15" RCP CL3; SMALL BELL				
2	215	11.00	EA	0.00	0.00
	15" RCCP GASKET HK #839015				
3	218380s	176.00	LFT	17.59	3095.84
	18" RCP CL3 SMALL BELL				
4	218ep	22.00	EA	0.00	0.00
	18" RCCP GASKET SMALL BELL				
Total					4191.44
Invoice Total					4191.44

RECEIVED

SEP 25 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/18/19	09/18/19	149978-07
P.O. NO.		PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RTN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	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
Invoice Total					4362.32

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SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED		INVOICE DATE	ORDER NO.
09/18/19		09/18/19	149978-08
		P.O. NO.	PAGE #
44	ct		1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ RSN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	328.00	LFT	12.45	4083.60
2	215 15" RCCP GASKET HK #839015	41.00	EA	0.00	0.00
Total					4083.60
Invoice Total					4083.60

RECEIVED
SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/18/19	09/18/19	149978-09
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

✓ LN

LINE NO.	PRODUCT AND DESCRIPTION	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	215380s 15" RCP CL3; SMALL BELL	328.00	LFT	12.45	4083.60
2	215 15" RCCP GASKET HK #839015	41.00	EA	0.00	0.00
Total					4083.60
Invoice Total					4083.60

RECEIVED

SEP 23 2019

INVOICE



(866) 343-8488 Fax (352) 343-0471
ASTATULA, FL 34705-0435

SHIPPED	INVOICE DATE	ORDER NO.
09/19/19	09/19/19	149978-10
	P.O. NO.	PAGE #
44	ct	1 of 1

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

BILL TO: MEADOW VIEW AT TWIN CREEKS CDD
C/O HUGHES BROTHER CONST INC
948 WALKER ROAD
WILDWOOD FL 34785

VRTW

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					3984.00
Invoice Total					3984.00

RECEIVED

SEP 23 2019

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 Park 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 Professional 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
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, Thlms & 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:

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 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 date hereof.


Consulting Engineer

December 20, 2019



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

Task	01	Bidding Services	Current	Prior	To-Date
Total Billings			0.00	9,656.50	9,656.50
Contract Limit					10,000.00
Remaining					343.50
Total this Task					0.00

Task 02 CEI Services

Professional Personnel

		Hours	Rate	Amount
Engineer				
Russell, Patrick	11/9/2019	.25	151.00	37.75
Project Manager				
Brecht, John	11/16/2019	3.00	178.00	534.00
Lockwood, Scott	11/2/2019	3.00	178.00	534.00
Lockwood, Scott	11/9/2019	1.50	178.00	267.00
Lockwood, Scott	11/16/2019	4.25	178.00	756.50
Lockwood, Scott	11/23/2019	3.00	178.00	534.00
CADD/GIS Technician				
Sims, Daniel	11/16/2019	1.00	118.00	118.00
Sims, Daniel	11/23/2019	1.00	118.00	118.00
Inspector				
Lanh, Pong	11/23/2019	1.50	118.00	177.00
Totals		18.50		3,076.25
Total Labor				3,076.25

	Current	Prior	To-Date
Total Billings	3,076.25	46,442.50	49,518.75
Contract Limit			75,000.00
Remaining			25,481.25
Total this Task			\$3,076.25

Task	XP	Reimbursable Expenses		
Expenses				
Mileage			10.44	
Delivery / Messenger Svc			117.11	
Total Expenses		1.15 times	127.55	146.68



**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: **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. ☒ 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
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

December 20, 2019



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

Project 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

Task	02	CEI Services		
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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 Labor						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 this Task				\$1,595.50

Task	XP	Reimbursable Expenses		
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Expenses

Mileage			11.60	
Delivery / Messenger Svc			26.29	
Total Expenses		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

**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: **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. ☒ 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
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

December 20, 2019



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.Community Park Grading Design	15,000.00	75.00	11,250.00	2,250.00	9,000.00
2.Master Development Plan	3,500.00	0.00	0.00	0.00	0.00
3.SJRWMD Environmental Resource Permit M	4,800.00	0.00	0.00	0.00	0.00
4.SJC Regulatory Permitting (SCJ Approva	3,250.00	0.00	0.00	0.00	0.00
5.Landscape 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
Total Fee				9,000.00	
Total this Task				\$9,000.00	

Task	XP	Expenses	Total this Task	0.00
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Invoice Total this Period \$9,000.00

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-648-9485
CA-00002534 LC-0000316

**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: **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:

I. ☒ 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.

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**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 date hereof.


Consulting Engineer

December 20, 2019



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

Professional Personnel

	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

Phase XP Reimbursable Expenses

Expenses

Mileage			81.20
Reproductions			127.59
Delivery / Messenger Svc			26.29
Total Expenses	1.0 times	235.08	235.08

	Current	Prior	To-Date
Total Billings	235.08	218.04	453.12
Estimated Budget			3,500.00
Remaining			3,046.88

Total this Phase \$235.08

Invoice Total this Period \$730.08

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32209 • Tel 904-812-9090 • Fax 904-645-0485
CA-000325-64 EITC-0003015

**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: **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:

I. ☒ 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
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

December 20, 2019



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

Professional Personnel

	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

Phase XP Reimbursable Expenses

Expenses

Mileage			23.20
Permits			-264.00
Total Expenses		1.0 times	-240.80
			-240.80
	Current	Prior	To-Date
Total Billings	-240.80	716.70	475.90
Estimated Budget			3,500.00
Remaining			3,024.10
Total this Phase			-\$240.80

Invoice Total this Period \$1,274.20

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9090 • Fax 904-646-0483
CA-303375-94 I ©-0000316

**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: **128**

B. Name and address of Payee:

**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 be used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

I. ☒ 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
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

December 20, 2019



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
4. 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
6. 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
Total Fee				21,192.50	
Total this Task				\$21,192.50	

Task XP Expenses

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8900 • Fax 904-646-9486
 CA-00022544 LC-00110316

Expenses

Delivery / Messenger Svc

16.00

Total Expenses**1.15 times****16.00****18.40****Total this Task****\$18.40****Invoice Total this Period****\$21,210.90****England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • tel 904-642-8890 • fax 904-648-0438
CA-30002594 LC-0900216

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: **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:

I. ☒ 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
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

December 20, 2019

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
Blaz Kovacic
C/O Governmental Management Services, Inc.
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 36533
Date 11/30/2019
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

Invoice total **2,257.50**

Mitigation coordination - mitigation plan development; prepared CAD file for legals / sketches, agency coordination re: SJRWMD permitting.

**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: **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:

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 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 date hereof.


Consulting Engineer

December 20, 2019



**ENVIRONMENTAL
SERVICES, INC.**
A Terracon COMPANY

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
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**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: **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. ☒ 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
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

December 20, 2019

BEACON LAKE PHASE 3A
DEL ZOTTO DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
11/8/2019	121166	\$ 1,155.00	\$ 1,155.00			
11/11/2019	121082	\$ 7,185.00	\$ 8,340.00			
					12/9/2019 \$ 8,340.00	

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
11/8/2019	121166

Phone # 3523513834 Fax # 352-351-8875

✓
RTN

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	11/8/2019	12/8/2019
Qty	Description	Rate	Amount
1	4' ID MANHOLE S-33 BASE, TOPSLAB	1,155.00	1,155.00
		Subtotal	\$1,155.00
		Sales Tax (6.0%)	\$0.00
		Total Invoice Amount	\$1,155.00
		Payments/Credits Applied	\$0.00
		Total	\$1,155.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
11/11/2019	121082

Phone # 3523513634 Fax # 352-351-8875

✓
RTN

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 ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	11/11/2019	12/11/2019

Qty	Description	Rate	Amount
14	HOOD	0.00	0.00
8	5145-8210	0.00	0.00
85	FT 3/4" MASTIC	0.00	0.00
1	3' X 6' DBL CI	3,715.00	3,715.00
✓	S-30 BASE, RISER		
1	5' ID CI	1,960.00	1,960.00
✓	S-31 BASE, RISER, TOPSLAB		
1	4' ID CI	1,510.00	1,510.00
✓	S-32 BASE, TOPSLAB		

Subtotal \$7,185.00

Sales Tax (6.0%) \$0.00

Total Invoice Amount \$7,185.00

Payments/Credits Applied \$0.00

Total \$7,185.00

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

**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: **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:

I. ☒ 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
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

December 20, 2019

**BEACON LAKE PHASE 3A PARKWAY
DEL ZOTTO DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
11/26/2019	121380	\$ 1,860.00	\$ 1,860.00	12/9/2019	\$1,860.00	

Del Zotto Products of Florida Inc4575 W HWY 40
Ocala FL 34482**Invoice**

Date	Invoice #
11/26/2019	121380

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

Customer ID		Customer P.O.	Payment Terms	
		BEACON PH 3A	NET 30	
Sales Rep ID		Shipping Method	Ship Date	Due Date
NJL		DELZOTTO	11/26/2019	12/26/2019
Qty	Description	Rate	Amount	
8	5145-6210	0.00	0.00	
7	HOODS	0.00	0.00	
1	3 X 3 SINGLE CI	1,860.00	1,860.00	
	S-24 BASE			

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

Amex, Visa, Master Card and Discover accepted. Overdue invoices are subject to finance charges and
or collections fees

**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: **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:

☒ 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;

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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 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 date hereof.



Consulting Engineer

December 20, 2019

**BEACON LAKE PHASE 3A PARKWAY
FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
11/11/2019	1728841	\$ 23,001.40	\$ 23,001.40			
11/27/2019	1717991	\$ 55,897.60	\$ 78,899.00		12/9/2019 \$ 78,899.00	



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	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

4197 1 MB 0.428 E0174X I0300D5510588803 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

SHIP TO:

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE PH3A PARKWAY
SAINT JOHNS, FL 32259

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	WATER	KNS	BEACON LAKE PH3A PARKWAY	11/11/19	IO 100275
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	I461SW	2PC SC CI VLV BX 19-22 WTR	39.000	EA	234.00	
4	4	GBRNGP	LF 1X4 BRS NIP GBL	6.000	EA	24.00	
3	3	GBRNG38	LF 1X36 BRS NIP GBL	51.000	EA	153.00	
6	6	3M05113871764	4 1403-XR BALL MRKR WTR	10.000	EA	60.00	
3	3	PSD3105B52	3X1000 UG DET WTR BLUE	30.000	EA	90.00	
3	3	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	5.000	EA	15.00	
6	6	IBRLF9G	LF 1 BRS 90 ELL	7.000	EA	42.00	
1	1	IBRLF8GF	LF 1X3/4 BRS BUSH	4.000	EA	4.00	
2	2	IBRLF125UG	LF 1 BRS 125# UNION	14.000	EA	28.00	
1	0	PF71FC	*NP 3/4 BRS IPS HOSE BIBB		EA	0.00	
1	0	FFC2021110CC4I	10X1 CC DBL STRP SS EPOXY SOL		EA	0.00	
2	2	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	18.000	EA	36.00	
1	1	FF10004NL	LF 1 CC X CTS PJ CORP	48.000	EA	48.00	
4	4	FINSERT52	1 CTS PET / HOPE DR9 INS STFNR	1.600	EA	6.40	
1	1	FB94344WNL	LF 1 CTS COMP X MTR YOKE STRT BALL	76.000	EA	76.00	
3000	3000	TW10SLDCCS30BL500	10GA SLD HFCCS PE30 WIRE BLUE 500	260.000	M	780.00	
1	0	A4ALF205A2F	LF 1 RPZ VLV BRZ W/ BV SAE		EA	0.00	
3	3	RBGVTM12	3 BRS GATE VLV ID - 12	16.000	EA	48.00	
3	3	RBGVTMU	3 BRS GATE VLV ID - 6	16.000	EA	48.00	
15	15	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	10.000	EA	150.00	
16	16	SMGP12	12 MJ GSKT & BLT PK L/ GLAND	23.000	EA	368.00	
1	1	PFXVB	LF 3/4 CB VB	5.000	EA	5.00	
3	3	AFC2806DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	494.000	EA	1482.00	
3	3	AFC2612DLAFMM	12 DI MJ RW OL SS STEM VLV L/A	1549.000	EA	4647.00	
5	5	SLC1118D	11X18 DI SOLID MTR BX LID	40.000	EA	200.00	
1	1	DDFW37C123T	17X11X12 BLK MTR BX BLUE TR LID *X	105.000	EA	105.00	
16	16	SSLCE12	12 PVC WDG REST GLND *ONELOK	83.000	EA	1328.00	
15	15	SSLCE6	6 PVC WDG REST GLND *ONELOK	28.000	EA	420.00	
3	3	MJ9LAU	6 MJ C153 90 BEND L/A	66.000	EA	198.00	
3	3	MJTLA12U	12X6 MJ C153 TEE L/A	198.000	EA	588.00	
2	2	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	150.000	EA	300.00	
5	5	GWBS111812100	11X18X12 MTR BX STRT WALL *Z	60.000	EA	300.00	
3	3	WWB67LAOLNSTJOHNS	5-1/4 VO WB67 HYD 3/6 OL L/A STJN	1770.000	EA	5310.00	
100	100	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.450	FT	45.00	
41	41	T462460	12 BELL REST 3000 F/ C900 PVC PIPE	143.000	EA	5863.00	
INVOICE SUB-TOTAL						23001.40	

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

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$23,001.40
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON® WATERWORKS

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
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

6160 1 AB 0.412 E0152X 10258 D5574000539 S2 P8941005 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR INC
BEACON LAKE PH3A PARKWAY
948 WALKER RD
WILLOWOOD FL 34785-9402

✓

Meadowview at Twin Creeks
752 COUNTY ROAD 210
BEACON LAKE PH3A PARKWAY
SAINT JOHNS, FL 32259

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PVC DIRECT	KNS	BEACON LAKE PH3A PARKWAY	11/27/19	100403
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2600	2600	DR18BP12	Source Order#: 1714265	17.090	FT	44434.00	
40	40	DR18BPU	12 C900 DR18 PVC GJ BLUE PIPE	4.660	FT	186.40	
2420	2420	DR18GPU	6 C900 DR18 PVC GJ BLUE PIPE	4.660	FT	11277.20	
1600	0	DR18GPP	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			4 C900 DR18 PVC GJ GREE PIPE				
INVOICE SUB-TOTAL						55897.60	
<p>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.</p>							

RECEIVED

DEC 02 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	\$55,897.60
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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. 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:

I. ☒ 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
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

December 20, 2019

FERGUSON WATERWORKS DIRECT PURCHASE ITEMS

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
11/6/2019	1728277	\$ 384.00	\$ 384.00			
11/13/2019	1728277-1	\$ 432.00	\$ 816.00			
				12/10/2019	\$ 816.00	

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

4464 1 MB 0.428 E0287X 10505 D5489076961 S2 P6891539 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR
BEACON LAKE TWNHMS PO#566763
948 WALKER RD
WILDWOOD FL 34785-9402

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	566763	KNS	ID TAGS	11/06/19	IO 100245
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	/	2 RBGVTMX	ALL TO HAVE ANCHOR ON BACK				
19	/	5 RBGVTM10	FOR SJUDA SPEC	16.000	EA	32.00	
16	/	14 RBGVTMU	3 BRS GATE VLV ID - 8	16.000	EA	80.00	
12	/	1 RBGVTM10RC	3 BRS GATE VLV ID - 10	16.000	EA	224.00	
2	/	2 RBGVTMPFM	3 BRS GATE VLV ID RECL WTR 10	16.000	EA	16.00	
			3 BRS GATE VLV ID FORCE MAIN 4	16.000	EA	32.00	
INVOICE SUB-TOTAL						384.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

RECEIVED

NOV 12 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	\$384.00
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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.

**WATERWORKS**

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



Please contact with Questions: 904-268-2551

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

6980 1 MB 0.428 E0207X 00369 D5518868779 S2 P8906507 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR
BEACON LAKE TWNHMS PO#566763
948 WALKER RD
WILDWOOD FL 34785-9402

✓
REIN

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	566763	KNS	ID TAGS	11/13/19	IO 100295
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
14	14	RBGVTM10	ALL TO HAVE ANCHOR ON BACK FOR SJUDA SPEC				
2	2	RBGVTMU	3 BRS GATE VLV ID - 10	16.000	EA	224.00	
11	11	RBGVTM10RC	3 BRS GATE VLV ID - 6	16.000	EA	32.00	
			3 BRS GATE VLV ID RECL WTR 10	16.000	EA	176.00	
INVOICE SUB-TOTAL							432.00
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RECEIVED

NOV 13 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	\$432.00
--------	----------------	------------------	-----------	----------

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0001:0001

**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: **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. ☒ 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
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

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Consulting Engineer

December 20, 2019

BEACON LAKE PHASE 2B**FERGUSON WATERWORKS DIRECT PURCHASE ITEMS**

Invoice Date	Invoice #	Invoice Amount	Cumulative	Billed to CDD	AMOUNT DUE	DATE CDD PAID
10/25/2019	1720109-1	\$ 60.00	\$ 60.00	12/10/2019	\$ 60.00	



EMAIL DUPLICATE INVOICE

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

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

✓
RTH

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	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	REUSE	KNS	BEACON LAKE PH2B	10/25/2019	100147
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
40	40	P80BK	2 X 20 FT PVC S80 BE PIPE	150.000	C	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>

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.

**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: **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:

I. ☒ 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;

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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 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 date hereof.


Consulting Engineer

December 20, 2019

Quantum Electrical Contractors, Inc.

15 Hargrove Lane
Unit 3D
Palm Coast, FL 32137

Invoice

DATE	INVOICE #
11/26/2019	Beacon-1

BILL TO
Governmental Management Services 475 West Town Place St. Augustine, FL 32092

P.O. NO.	TERMS	PROJECT
	Net 30	Single 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			212.8	684.21053	80.00%	80.00%	145600.00

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

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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:

I. ☒ 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;

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**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

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Consulting Engineer

December 20, 2019



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

Invoice Date	Invoice Number
12/09/2019	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 AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-C	11/30/2019	DUE UPON RECEIPT

Please Pay
This Amount: **\$4,075.50**

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$370.50
				Subtotal:	\$370.50
Miscellaneous Services					
Report #9 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #10 Field Compaction Unit Testing	12.00	EACH	\$15.00		\$180.00
Report #11 Field Compaction Unit Testing	18.00	EACH	\$15.00		\$270.00
Report #12 Field Compaction Unit Testing	14.00	EACH	\$15.00		\$210.00
Report #13 Field Compaction Unit Testing	30.00	EACH	\$15.00		\$450.00
Report #14 Field Compaction Unit Testing	36.00	EACH	\$15.00		\$540.00
Report #15 Field Compaction Unit Testing	11.00	EACH	\$15.00		\$165.00
Report #16 Field Compaction Unit Testing	8.00	EACH	\$15.00		\$120.00
Report #17 Field Compaction Unit Testing	14.00	EACH	\$15.00		\$210.00
Report #18 Field Compaction Unit Testing	6.00	EACH	\$15.00		\$90.00
Report #19 Field Compaction Unit Testing	15.00	EACH	\$15.00		\$225.00
Report #20 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #21 Field Compaction Unit Testing	22.00	EACH	\$15.00		\$330.00
Report #22 Field Compaction Unit Testing	23.00	EACH	\$15.00		\$345.00
				Subtotal:	\$3,705.00

* Invoice Total - Please Remit =>

\$4,075.50

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: **138**

B. Name and address of Payee:

**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:

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or

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**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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Consulting Engineer

December 20, 2019

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 3A

APPLICATION NO.: 2
APPLICATION DATE: 11/22/2019

DISTRIBUTION TO:
X OWNER
X ENGINEER
CONTRACTOR

FROM CONTRACTOR: Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER: England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8980

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
\$ 3,724,268.32
2. Net change by Change Orders (2 Total to Date)
\$ (795,084.09)
3. Contract Sum To Date (line 1+2)
\$ 2,929,184.23
4. TOTAL COMPLETED AND STORED TO DATE
(Column G on individual sheets)
\$ 416,346.18

5. RETAINAGE:

- a. 10% of completed work
- b. Retainage released to date
- c. Net retainage held to date

\$ 41,634.62
\$ -
\$ 41,634.62

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 6 Total)

\$ 374,711.56

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)

\$ 130,691.21

8. CURRENT PAYMENT DUE

\$ 244,020.35

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 3 less Line 6) \$ 2,554,472.67

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		(795,084.09)
Total approved this month		
TOTALS		(795,084.09)
NET CHANGES by Change Order		(795,084.09)

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

By: Rhett J. Nordin Date: 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 22 day of November 2019

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



Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

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: 244,020.35 Date: 12/12/19

(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: Rhett J. Nordin Date: 12/12/19

**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 \$244,020.35 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) Heartwood 23, LLC on the job of Beacon Lake Phase 3A 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: Hughes Brothers Construction
Address: 948 Walker Rd
Wildwood, FL 34788
By: [Signature]
Printed Name: Charles Hughes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 22nd day of NOV, 2019 by Charles Hughes, as the President of HBC, Inc., 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 22nd day of NOV A.D. 2019

[Signature]
Notary Public

My Commission Expires: 2/28/21



Rachel 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 \$244,020.35 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) Heartwood 23, LLC on the job of Beacon Lake Phase 3A 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: Hughes Brothers Construction
Address: 948 Walker Rd
Wildwood, FL 34785
By: [Signature]
Printed Name: Chris Hughes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 22nd day of NOV, 2019 by Chris Hughes, as the President of Heartwood 23, LLC, 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 22nd day of NOV A.D. 2019

[Signature]
Notary Public

My Commission Expires: 2/28/21



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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete		
						Qty	Amount	Qty	Amount	Qty	Amount			
MOBILIZATION														
10	Mobilization	1.00	LS	\$	23,350.00	\$	23,350.00	0.1	\$	2,335.00	0.1	\$	4,670.00	20.00%
30	Project Management & Project Supervision	1.00	LS	\$	85,336.00	\$	85,336.00	0.1	\$	8,533.60	0.1	\$	17,067.20	20.00%
60	Surveying and Stakeout	1.00	LS	\$	55,914.05	\$	55,914.05	0.1	\$	5,591.41	0.2	\$	11,182.81	30.00%
70	TOTAL MOBILIZATION					\$	164,600.05		\$	16,460.01		\$	38,511.42	
MOT														
90	Construction Entrance & Maintenance	1.00	LS	\$	2,215.00	\$	2,215.00	0.5	\$	1,107.50	0	\$	1,107.50	50.00%
100	TOTAL MOT					\$	2,215.00		\$	1,107.50		\$	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	0.1	\$	582.90	0.1	\$	1,165.80	20.00%
160	Filter Barrier	12,985.00	LF	\$	1.90	\$	24,671.50	12985	\$	24,671.50	0	\$	24,671.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION					\$	30,500.50		\$	25,254.40		\$	25,837.30	
SWPPP														
180	Storm Water Pollution Prevention Plan	1.00	LS	\$	1,244.00	\$	1,244.00	1	\$	1,244.00	0	\$	1,244.00	100.00%
190	Npdes Monitoring	1.00	LS	\$	4,664.00	\$	4,664.00	0.1	\$	466.40	0.1	\$	932.80	20.00%
200	TOTAL SWPPP					\$	5,908.00		\$	1,710.40		\$	2,176.80	
PAYMENT AND PERFORMANCE BONDS														
210	Payment & Performance Bond	1.00	EA	\$	46,020.00	\$	46,020.00	1	\$	46,020.00	0	\$	48,020.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS					\$	46,020.00		\$	46,020.00		\$	46,020.00	
EARTHWORKS														
300	Fine Grade Lots	157,980.00	SY	\$	0.45	\$	71,091.00	0	\$	-	0	\$	-	0.00%
310	Fine Grade RW	24,540.00	SY	\$	0.60	\$	14,724.00	0	\$	-	0	\$	-	0.00%
330	Fine Grade Dist Areas	32580	SY	\$	0.45	\$	14,661.00	0	\$	-	0	\$	-	0.00%
400	TOTAL EARTHWORKS					\$	100,476.00		\$	-		\$	-	
NEIGHBORHOOD GRADING AS-BUILTS														
410	Neighborhood Grading Asbults	1,000	EA	\$	6,934.25	\$	6,934.25	0	\$	-	0	\$	-	0.00%

SCHEDULE OF VALUES

PAY REQUEST # 2

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
420	TOTAL NEIGHBORHOOD GRADING AS-BUILT'S				\$ 6,934.25		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	21,085.00	SY	\$ 9.50	\$ 200,402.50	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	16,225.00	SY	\$ 12.60	\$ 204,435.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 131)	16,225.00	SY	\$ 7.05	\$ 114,386.25	0	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving (0.75" 9.5 2nd Lift)	16,225.00	SY	\$ 6.90	\$ 111,952.50	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	11,985.00	LF	\$ 14.79	\$ 177,258.15	0	\$ -	0	\$ -	0	\$ -	0.00%
510	Standard Curb And Gutter	360.00	LF	\$ 15.85	\$ 5,582.50	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 814,016.90		\$ -		\$ -		\$ -	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	8,710.00	SY	\$ 39.15	\$ 340,986.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	8.00	EA	\$ 1,220.00	\$ 9,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 350,756.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W18-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	5.00	EA	\$ 800.40	\$ 4,002.00	0	\$ -	0	\$ -	0	\$ -	0.00%
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	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 17,190.00		\$ -		\$ -		\$ -	
	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	\$ 19,890.00	0	\$ -	0	\$ -	0	\$ -	0.00%
750	18" HP N12 Pipe	300.00	LF	\$ 40.80	\$ 12,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
760	24" HP N12 Pipe	246.00	LF	\$ 52.80	\$ 12,936.00	0	\$ -	0	\$ -	0	\$ -	0.00%
770	36" HP N12 Pipe	355.00	LF	\$ 79.35	\$ 28,189.25	0	\$ -	343	\$ 27,217.05	343	\$ 27,217.05	98.62%
780	15" RCP	535.00	LF	\$ 45.55	\$ 24,369.25	535	\$ 24,369.25	0	\$ -	535	\$ 24,369.25	100.00%
790	18" RCP	1,195.00	LF	\$ 48.80	\$ 58,316.00	934	\$ 45,579.20	217	\$ 10,589.60	1151	\$ 56,168.80	96.32%
800	24" RCP	595.00	LF	\$ 61.00	\$ 36,295.00	528	\$ 32,208.00	0	\$ -	528	\$ 32,208.00	88.74%
810	30" RCP	40.00	LF	\$ 76.00	\$ 3,040.00	0	\$ -	40	\$ 3,040.00	40	\$ 3,040.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
845	15" Mes	1.00	EA	\$ 642.24	\$ 642.24	1	\$ 642.24	0	\$ -	1	\$ 642.24	100.00%
850	18" Mes	6.00	EA	\$ 1,500.00	\$ 9,000.00	5	\$ 7,500.00	1	\$ 1,500.00	6	\$ 9,000.00	100.00%
860	24" Mes	2.00	EA	\$ 1,725.00	\$ 3,450.00	2	\$ 3,450.00	0	\$ -	2	\$ 3,450.00	100.00%
870	36" Mes	1.00	EA	\$ 2,495.00	\$ 2,495.00	0	\$ -	1	\$ 2,495.00	1	\$ 2,495.00	100.00%
900	Type E Inlet	4.00	EA	\$ 3,900.50	\$ 15,602.00	1	\$ 3,900.50	1	\$ 3,900.50	2	\$ 7,801.00	50.00%
980	Type J-1 Mh	4.00	EA	\$ 3,625.00	\$ 14,500.00	2	\$ 7,250.00	1	\$ 3,625.00	3	\$ 10,875.00	75.00%
990	Single Curb Inlet 4' ID - Type A	15.00	EA	\$ 4,605.45	\$ 69,081.75	1	\$ 4,605.45	7	\$ 32,238.15	8	\$ 36,843.60	53.33%
1020	Double Curb Inlet 5' ID - Type B	6.00	EA	\$ 6,879.35	\$ 41,276.10	0.5	\$ 3,439.68	3.5	\$ 24,077.73	4	\$ 27,517.40	66.67%
1110	Concrete Yard Drain	22.00	EA	\$ 1,735.00	\$ 38,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 23,263.00	\$ 23,263.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 433,294.59		\$ 132,944.32		\$ 108,683.03		\$ 241,627.34	
	ROADWAY UNDERDRAIN TYPES A & B											
1140	Type A Underdrain	7,000.00	LF	\$ 22.00	\$ 154,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Type B Underdrain	1,000.00	LF	\$ 38.50	\$ 38,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ -		\$ -		\$ -	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 13,224.00	\$ 13,224.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 13,224.00		\$ -		\$ -		\$ -	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)											
1200	2" Hdpe Cb (Sdr 9)	945.00	LF	\$ 9.78	\$ 9,242.10	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	4" Pvc (Dr18)	1,290.00	LF	\$ 11.00	\$ 14,190.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	4" Hdpe (Sdr 11)	200.00	LF	\$ 19.40	\$ 3,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	8" Pvc (Dr18)	1,610.00	LF	\$ 20.50	\$ 33,005.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	10" Pvc (Dr18)	2,230.00	LF	\$ 28.75	\$ 64,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	12" Hdpe (Sdr 11)	320.00	LF	\$ 73.15	\$ 23,408.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	4" Gate Valve	2.00	EA	\$ 850.00	\$ 1,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	10" Gate Valve	4.00	EA	\$ 2,070.00	\$ 8,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	10" X 8" Cross	2.00	EA	\$ 675.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	4" 11.25 Bend	2.00	EA	\$ 250.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	4" 22.5 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	4" 45 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

PAY REQUEST # 2

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1430	8" 11.25 Bend	18.00	EA	\$ 358.85	\$ 6,459.30	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" 45 Bend	6.00	EA	\$ 370.25	\$ 2,221.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	10" 11.25 Bend	20.00	EA	\$ 515.00	\$ 10,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	10" 45 Bend	4.00	EA	\$ 515.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	4" Cap Tapped 2"	5.00	EA	\$ 353.85	\$ 1,769.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	8" x 4" Reducer	4.00	EA	\$ 310.00	\$ 1,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	9.00	EA	\$ 4,430.55	\$ 39,874.95	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Single Water Service	67.00	EA	\$ 880.00	\$ 58,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Double Water Service	35.00	EA	\$ 1,180.00	\$ 41,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	2" Flushing Hydrant Assy	5.00	EA	\$ 1,770.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	12.00	EA	\$ 545.00	\$ 6,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 9,045.00	\$ 9,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 22,560.00	\$ 22,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	6,695.00	LF	\$ 0.75	\$ 5,021.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)				\$ 381,443.85		\$ -		\$ -		\$ -	0.00%
1700	GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)											
1700	0/6 8" Pvc (Sdr 26) San	2,170.00	LF	\$ 35.70	\$ 77,469.00	0	\$ -	369	\$ 13,173.30	369	\$ 13,173.30	17.00%
1710	8/8 8" Pvc (Sdr 26) San	1,140.00	LF	\$ 37.50	\$ 42,750.00	0	\$ -	791	\$ 29,682.50	791	\$ 29,682.50	89.39%
1720	8/10 8" Pvc (Sdr 26) San	710.00	LF	\$ 40.00	\$ 28,400.00	0	\$ -	710	\$ 28,400.00	710	\$ 28,400.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	810.00	LF	\$ 43.50	\$ 35,235.00	0	\$ -	810	\$ 35,235.00	810	\$ 35,235.00	100.00%
1750	10/12 10" Pvc (Sdr 26) San	235.00	LF	\$ 47.00	\$ 11,045.00	0	\$ -	235	\$ 11,045.00	235	\$ 11,045.00	100.00%
1760	12/14 10" Pvc (Sdr 26) San	460.00	LF	\$ 52.00	\$ 23,920.00	0	\$ -	460	\$ 23,920.00	460	\$ 23,920.00	100.00%
1770	14/16 10" Pvc (Sdr 26) San	125.00	LF	\$ 61.00	\$ 7,625.00	0	\$ -	125	\$ 7,625.00	125	\$ 7,625.00	100.00%
1780	0/8 San Mh - Type A	10.00	EA	\$ 3,280.00	\$ 32,800.00	0	\$ -	3	\$ 9,840.00	3	\$ 9,840.00	30.00%
1790	0/6 San Mh - Type A W/ Liner	5.00	EA	\$ 6,910.00	\$ 34,550.00	0	\$ -	1	\$ 6,910.00	1	\$ 6,910.00	20.00%
1800	6/6 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	0	\$ -	6	\$ 22,740.00	6	\$ 22,740.00	85.71%
1820	8/10 San Mh Type A	3.00	EA	\$ 4,615.00	\$ 13,845.00	0	\$ -	3	\$ 13,845.00	3	\$ 13,845.00	100.00%
1830	8/10 San Mh Type A W/ Liner	1.00	EA	\$ 12,589.75	\$ 12,589.75	0	\$ -	1	\$ 12,589.75	1	\$ 12,589.75	100.00%
1840	10/12 San Mh Type A	4.00	EA	\$ 5,280.00	\$ 21,120.00	0	\$ -	4	\$ 21,120.00	4	\$ 21,120.00	100.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 13,662.00	\$ 13,662.00	0	\$ -	1	\$ 13,662.00	1	\$ 13,662.00	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 6,315.00	\$ 18,945.00	0	\$ -	3	\$ 18,945.00	3	\$ 18,945.00	100.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 14,845.50	\$ 14,845.50	0	\$ -	1	\$ 14,845.50	1	\$ 14,845.50	100.00%
1900	14/16 San Mh Type A	1.00	EA	\$ 7,690.00	\$ 7,690.00	0	\$ -	1	\$ 7,690.00	1	\$ 7,690.00	100.00%
1910	14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B)	1.00	EA	\$ 16,889.65	\$ 16,889.65	0	\$ -	1	\$ 16,889.65	1	\$ 16,889.65	100.00%
1920	Single Service San	135.00	EA	\$ 1,155.00	\$ 155,925.00	0	\$ -	2	\$ 2,310.00	2	\$ 2,310.00	1.48%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 20,820.00	\$ 20,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)				\$ 616,655.90		\$ -		\$ 310,447.70		\$ 310,447.70	
	REUSE DISTRIBUTION SYS. (SCJUD)											
1945	Connect to Existing	2.00	EA	\$ 798.85	\$ 1,597.70	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	4" Pvc (Dr18)	2,030.00	LF	\$ 10.40	\$ 21,112.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1970	4" Hdpe (Sdr 11)	860.00	LF	\$ 19.30	\$ 16,405.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	6" Pvc (Dr18)	1,060.00	LF	\$ 15.00	\$ 15,900.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1980	6" Hdpe (Sdr 11)	65.00	LF	\$ 32.50	\$ 2,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2000	8" Pvc (Dr18)	2,000.00	LF	\$ 20.70	\$ 41,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2010	8" Hdpe (Sdr 11)	50.00	LF	\$ 41.70	\$ 2,085.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2020	10" Pvc (Dr18)	195.00	LF	\$ 31.80	\$ 6,162.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2030	10" Hdpe (Sdr 11)	280.00	LF	\$ 58.00	\$ 16,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2040	12" Pvc (Dr18)	2,385.00	LF	\$ 35.00	\$ 83,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2060	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2070	6" Gate Valve	1.00	EA	\$ 990.00	\$ 990.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2080	8" Gate Valve	4.00	EA	\$ 1,400.00	\$ 5,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2090	12" Gate Valve	3.00	EA	\$ 2,530.00	\$ 7,590.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2120	6" Tee	1.00	EA	\$ 385.00	\$ 385.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2140	8" x 4" Tee	2.00	EA	\$ 446.00	\$ 892.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2170	4" 11.25 Bend	8.00	EA	\$ 252.00	\$ 2,016.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2190	4" 45 Bend	4.00	EA	\$ 256.00	\$ 1,024.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2200	6" 11.25 Bend	5.00	EA	\$ 266.00	\$ 1,330.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2230	8" 11.25 Bend	20.00	EA	\$ 355.00	\$ 7,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2250	8" 45 Bend	2.00	EA	\$ 371.00	\$ 742.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2280	12" 11.25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2295	12" X 10" Wet Tap	1.00	EA	\$ 5,608.00	\$ 5,608.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2300	4" Cap Tapped 2"	5.00	EA	\$ 355.00	\$ 1,775.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2310	6" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2320	8" x 6" Reducer	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2340	10" x 8" Reducer	2.00	EA	\$ 423.00	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2370	Single Reuse Service	7.00	EA	\$ 880.00	\$ 6,160.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2380	Double Reuse Service	66.00	EA	\$ 1,170.00	\$ 77,220.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2385	2" Service	2.00	EA	\$ 1,218.35	\$ 2,436.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2390	2" Flushing Hydrant Assy	5.00	EA	\$ 1,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,554.90	\$ 5,554.90	0	\$ -	0	\$ -	0	\$ -	0.00%
2410	Locate Wire - Reuse	8,925.00	LF	\$ 1.10	\$ 9,817.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 11,546.48	\$ 11,546.48	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2430	TOTAL REUSE DISTRIBUTION SYS. (SCJUD)				\$ 371,837.78		\$ -		\$ -		\$ -	
	WATER, SEWER & REUSE AS-BUILTS (SCJUD)											
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD)				\$ 10,150.00		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	2,740.00	SY	\$ 2.50	\$ 6,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	100.00	SY	\$ 2.50	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 7,100.00		\$ -		\$ -		\$ -	
	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	\$ -	0.00%
2740	Seed & Mulch ROW	24,540.00	SY	\$ 0.25	\$ 6,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 53,775.00		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1,000.00	LF	\$ 8.00	\$ 8,000.00	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	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 3,870.00	\$ 3,870.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 93,270.00		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A				\$ 3,724,268.32		\$ 223,486.62		\$ 442,231.44		\$ 665,728.06	
	CHANGE ORDER #1 (Not Used)											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
CHANGE ORDER #2												
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (482,419.22)	\$ (482,419.22)	0	\$ -	0.074	\$ (35,699.02)	0.074	\$ (35,699.02)	7.40%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (202,055.70)	\$ (202,055.70)	0.05	\$ (10,102.79)	0.703	\$ (142,045.16)	0.753	\$ (152,147.94)	75.30%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (45,565.81)	\$ (45,565.81)	0.486	\$ (22,144.98)	0.242	\$ (11,026.93)	0.728	\$ (33,171.91)	72.80%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (60,875.36)	\$ (60,875.36)	0	\$ -	0	\$ -	0	\$ -	0.00%
TOTAL CHANGE ORDER #2							\$ (32,247.77)		\$ (188,771.11)		\$ (221,018.87)	
CHANGE ORDER #3												
740	12" HP N12 Pipe	400.00	LF	\$ 38.25	\$ 15,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
760	15" RCP	502.00	LF	\$ 45.55	\$ 22,868.10	114	\$ 5,192.70	388	\$ 17,673.40	502	\$ 22,868.10	100.00%
790	18" RCP	-502.00	LF	\$ 48.80	\$ (24,497.60)	-502	\$ (24,497.60)	0	\$ -	-502	\$ (24,497.60)	100.00%
800	24" RCP	-346.00	LF	\$ 61.00	\$ (21,108.00)	-346	\$ (21,108.00)	0	\$ -	-346	\$ (21,108.00)	100.00%
860	24" MES	-1.00	EA	\$ 1,725.00	\$ (1,725.00)	-1	\$ (1,725.00)	0	\$ -	-1	\$ (1,725.00)	100.00%
900	Type E Inlet	-1.00	EA	\$ 3,900.50	\$ (3,900.50)	-1	\$ (3,900.50)	0	\$ -	-1	\$ (3,900.50)	100.00%
1110	Concrete Yard Drain	5.00	EA	\$ 1,735.00	\$ 8,675.00	0	\$ -	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)		\$ (46,036.40)		\$ 17,673.40		\$ (28,363.00)	
TOTAL CHANGE ORDER #3							\$ (46,036.40)		\$ 17,673.40		\$ (28,363.00)	
TOTAL CHANGE ORDERS							\$ (78,284.17)		\$ (171,097.71)		\$ (249,381.87)	
TOTAL BEACON LAKE PHASE 3A + C/O's							\$ 145,212.45		\$ 271,133.73		\$ 416,346.18	

**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: **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:

I. ☒ 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
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

December 20, 2019

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 32082
Attn: James Perry, CPA

PROJECT: BEACON LAKE PHASE 2

APPLICATION NO.: 12
APPLICATION DATE: 11/22/2019

DISTRIBUTION TO:
OWNER ☐
ENGINEER ☒
CONTRACTOR ☐

PAY PERIOD: 11/1/19 - 11/30/19

CONTRACT DATE: 1/28/2019

FROM CONTRACTOR: Hughes Brothers Construction, Inc.
948 Walker Rd.
Wifwood, Florida 34785
352-399-5829

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		\$ 10,005,624.42
2. Net change by Change Orders (\$ Total to Date)		\$ 1,060,076.28
3. Contract Sum To Date (line 1+2)		\$ 11,065,700.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 9,744,147.55

5. RETAINAGE:		
a. 10% of completed work		\$ 974,414.76
b. Retainage released to date		\$ 395,007.00
c. Net retainage held to date		\$ 579,407.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 9,164,739.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 8,503,275.20
8. CURRENT PAYMENT DUE		\$ 661,464.60

9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 1,900,960.90

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	2,635,910.86	(1,575,834.58)
Total approved this month		
TOTALS	2,635,910.86	(1,575,834.58)
NET CHANGES by Change Order		1,060,076.28

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: Rachael Mundorff Date: 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 22 day of November, 2019

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

Notary Public Rachael Mundorff
My Commission expires: 2/28/2021

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: \$ 661,464.60 Date: 12/12/19
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on any Continuation Sheet that are changed to conform to the amount certified.)

By: Rachael Mundorff Date: 12/12/19
Engineer

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 59,000.00	\$ 59,000.00	0.8	\$ 47,200.00	0.05	\$ 2,950.00	0.85	\$ 50,150.00	85.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 254,000.00	\$ 254,000.00	0.8	\$ 203,200.00	0.05	\$ 12,700.00	0.85	\$ 215,900.00	85.00%
40	Demolition	1.00	LS	\$ 5,568.00	\$ 5,568.00	1	\$ 5,568.00	0	\$ -	1	\$ 5,568.00	100.00%
50	Clean up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 100,995.00	\$ 100,995.00	0.8	\$ 80,796.00	0.05	\$ 5,049.75	0.85	\$ 85,845.75	85.00%
70	TOTAL MOBILIZATION				\$ 419,563.00		\$ 336,764.00		\$ 20,699.75		\$ 357,463.75	
80	Maintenance Of Traffic											
90	Construction Entrance & Maintenance	1.00	LS	\$ 6,728.00	\$ 6,728.00	0.5	\$ 3,364.00	0.25	\$ 1,662.00	0.75	\$ 5,046.00	75.00%
		1.00	LS	\$ 3,300.00	\$ 3,300.00	0.76	\$ 2,475.00	0	\$ -	0.75	\$ 2,475.00	75.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,028.00		\$ 5,839.00		\$ 1,662.00		\$ 7,521.00	
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.8	\$ 6,960.00	0.05	\$ 435.00	0.85	\$ 7,395.00	85.00%
120	Coir Bales	0.00	EA	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
130	Gravel and Wire Sediment Filler	3.00	EA	\$ 1,390.00	\$ 4,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
150	Floating Turbidity Barrier	730.00	LF	\$ 11.50	\$ 8,395.00	0	\$ -	0	\$ -	0	\$ -	0.00%
160	Filler Barrier	25,800.00	LF	\$ 1.90	\$ 49,020.00	25,800	\$ 49,020.00	0	\$ -	25,800	\$ 49,020.00	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 70,285.00		\$ 55,980.00		\$ 435.00		\$ 56,415.00	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,855.00	\$ 1,855.00	1	\$ 1,855.00	0	\$ -	1	\$ 1,855.00	100.00%
190	Nodes Monitoring	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.8	\$ 6,960.00	0.05	\$ 435.00	0.85	\$ 7,395.00	85.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,555.00		\$ 8,815.00		\$ 435.00		\$ 9,250.00	
210	Payment & Performance Bond	1.00	EA	\$ 127,000.00	\$ 127,000.00	1	\$ 127,000.00	0	\$ -	1	\$ 127,000.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 127,000.00		\$ 127,000.00		\$ -		\$ 127,000.00	
230	Cleaning & Grubbing	96.00	AC	\$ 6,440.00	\$ 618,240.00	96	\$ 618,240.00	0	\$ -	96	\$ 618,240.00	100.00%
240	TOTAL CLEARING AND GRUBBING				\$ 618,240.00		\$ 618,240.00		\$ -		\$ 618,240.00	
280	Compaction For Fill Placed From Smfs To Lots	800,646.00	CY	\$ 0.20	\$ 120,129.20	600,646	\$ 120,129.20	0	\$ -	600,646	\$ 120,129.20	100.00%
290	Site Cut, Fill, Balance & Shipped Material	100,410.00	CY	\$ 1.85	\$ 185,758.50	100,410	\$ 185,758.50	0	\$ -	100,410	\$ 185,758.50	100.00%
300	Fine Grade Lots	228,234.00	SY	\$ 0.45	\$ -102,705.30	0	\$ -	76,200	\$ 34,290.00	76,200	\$ 34,290.00	33.39%
310	Fine Grade RW	42,985.00	SY	\$ 0.60	\$ 25,791.00	0	\$ -	12,650	\$ 7,590.00	12,650	\$ 7,590.00	29.43%
320	Finish Grade Smfs Slopes	63,520.00	SY	\$ 0.55	\$ 34,936.00	63,520	\$ 34,936.00	0	\$ -	63,520	\$ 34,936.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grade Dist. Areas	26,080.00	SY	\$ 0.45	\$ 11,736.00	0	\$ -	7470	\$ 3,361.50	7470	\$ 3,361.50	28.64%
340	TOTAL EARTHWORK				\$ 481,056.00				\$ 45,241.50		\$ 386,065.20	
350	Hauling of Fill from Smfs	600646.00	CY	\$ 1.50	\$ 900,969.00	600646	\$ 900,969.00	0	\$ -	600646	\$ 900,969.00	100.00%
360	Placement of Fill from Smfs	600646.00	CY	\$ 0.48	\$ 276,297.16	600646	\$ 276,297.16	0	\$ -	600646	\$ 276,297.16	100.00%
370	Dewatering	1.00	LS	\$ 313,200.00	\$ 313,200.00	1	\$ 313,200.00	0	\$ -	1	\$ 313,200.00	100.00%
380	Maintain / Repair / Existing Smf & Phase 1	1.00	LS	\$ 40,600.00	\$ 40,600.00	0.9	\$ 36,540.00	0	\$ -	0.9	\$ 36,540.00	90.00%
390	Storm Water Mgmt Fac. (Smf) Excavation Cut, Fill	600646.00	CY	\$ 1.15	\$ 690,742.90	600646	\$ 690,742.90	0	\$ -	600646	\$ 690,742.90	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 2,221,809.06		\$ 2,217,749.06		\$ -		\$ 2,217,749.06	
410	Neighborhood Grading Asphalt	1.00	EA	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.2	\$ 1,740.00	0.2	\$ 1,740.00	20.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,700.00		\$ -		\$ 1,740.00		\$ 1,740.00	
430	12" Stabilized Subgrade LBR 40	33,414.00	SY	\$ 9.40	\$ 314,091.60	22565	\$ 212,111.00	10849	\$ 101,980.60	33414	\$ 314,091.60	100.00%
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	4,784.00	SY	\$ 18.35	\$ 87,786.40	3350	\$ 61,472.50	1434	\$ 26,313.90	4784	\$ 87,786.40	100.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	25,280.00	SY	\$ 12.60	\$ 318,528.00	10700	\$ 134,820.00	9350	\$ 117,810.00	20050	\$ 252,630.00	79.31%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)	25,280.00	SY	\$ 6.55	\$ 165,584.00	0	\$ -	10181	\$ 66,885.55	10181	\$ 66,885.55	40.27%
470	Asphaltic Concrete Paving (1"-1/2" 12.5 Super Pave 1st Lift)	4,784.00	SY	\$ 9.05	\$ 43,295.20	0	\$ -	4784	\$ 43,295.20	4784	\$ 43,295.20	100.00%
480	Asphaltic Concrete Paving Section - Multi-Path (1"-	2,300.00	SY	\$ 6.55	\$ 15,065.00	0	\$ -	0	\$ -	0	\$ -	0.00%
490	4" Crushed Conc Base LBR 120 100 Max Density Mod P	2,990.00	SY	\$ 13.96	\$ 41,740.40	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Manti Curb And Gutter	19,735.00	LF	\$ 14.79	\$ 291,880.65	8734	\$ 129,175.86	11001	\$ 162,704.79	19735	\$ 291,880.65	100.00%
510	Standard Curb And Gutter	3,540.00	LF	\$ 15.95	\$ 56,463.00	0	\$ -	3540	\$ 56,463.00	3540	\$ 56,463.00	100.00%
520	Type "C" Curb And Gutter	380.00	LF	\$ 15.95	\$ 6,061.00	0	\$ -	380	\$ 6,061.00	380	\$ 6,061.00	100.00%
530	Header Curb And Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
540	FDOT R/A Curb and Gutter	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,340,495.25		\$ 537,579.36		\$ 581,314.04		\$ 1,118,893.40	
560	Common Area Sidewalk	2,590.00	SY	\$ 39.15	\$ 101,396.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	24.00	EA	\$ 1,220.00	\$ 29,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 130,676.50		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 280.00	\$ 560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 300.00	\$ 2,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
610	Roundsabout Warning Sign 22-8 W16-17P	2.00	EA	\$ 300.00	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 600.00	\$ 6,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	3.00	EA	\$ 220.00	\$ 660.00	0	\$ -	0	\$ -	0	\$ -	0.00%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 190.00	\$ 3,230.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
650	Street Name Sign	11.00	EA	\$ 220.00	\$ 2,420.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 300.00	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	17.00	EA	\$ 675.00	\$ 7,425.00	0	\$ -	0	\$ -	0	\$ -	0.00%
680	12" White Crosswalk Stripings (per intersection)	8.00	EA	\$ 490.00	\$ 3,920.00	0	\$ -	0	\$ -	0	\$ -	0.00%
690	White Striping	1.00	EA	\$ 3,710.00	\$ 3,710.00	0	\$ -	0	\$ -	0	\$ -	0.00%
700	Double Yellow Striping	1.00	EA	\$ 1,740.00	\$ 1,740.00	0	\$ -	0	\$ -	0	\$ -	0.00%
710	Bi Directional Yellow with Rpm's	20,000.00	LF	\$ 0.65	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per Interse	1.00	EA	\$ 875.00	\$ 875.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 49,040.00		\$ -		\$ -		\$ -	
740	12" Ads Pipe	20.00	LF	\$ 37.30	\$ 746.00	20	\$ 746.00	0	\$ -	20	\$ 746.00	100.00%
750	15" Ads Pipe	20.00	LF	\$ 40.35	\$ 807.00	20	\$ 807.00	0	\$ -	20	\$ 807.00	100.00%
760	12" HP Pipe	80.00	LF	\$ 38.00	\$ 3,040.00	80	\$ 3,040.00	0	\$ -	80	\$ 3,040.00	100.00%
770	15" HP Pipe	140.00	LF	\$ 41.50	\$ 5,810.00	140	\$ 5,810.00	0	\$ -	140	\$ 5,810.00	100.00%
780	15" RCP	432.00	LF	\$ 43.00	\$ 18,576.00	432	\$ 18,576.00	0	\$ -	432	\$ 18,576.00	100.00%
790	18" RCP	1,944.00	LF	\$ 48.80	\$ 94,867.20	1944	\$ 94,867.20	0	\$ -	1944	\$ 94,867.20	100.00%
800	24" RCP	626.00	LF	\$ 61.00	\$ 38,186.00	626	\$ 38,186.00	0	\$ -	626	\$ 38,186.00	100.00%
810	30" RCP	1,762.00	LF	\$ 76.00	\$ 133,812.00	1762	\$ 133,812.00	0	\$ -	1762	\$ 133,812.00	100.00%
820	36" RCP	2,386.00	LF	\$ 97.00	\$ 232,412.00	2386	\$ 232,412.00	0	\$ -	2386	\$ 232,412.00	100.00%
830	42" RCP	1,006.00	LF	\$ 117.00	\$ 117,702.00	1006	\$ 117,702.00	0	\$ -	1006	\$ 117,702.00	100.00%
840	48" RCP	126.00	LF	\$ 145.00	\$ 18,270.00	126	\$ 18,270.00	0	\$ -	126	\$ 18,270.00	100.00%
850	18" Mes	5.00	EA	\$ 1,500.00	\$ 7,500.00	5	\$ 7,500.00	0	\$ -	5	\$ 7,500.00	100.00%
860	24" Mes	1.00	EA	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	0	\$ -	1	\$ 1,725.00	100.00%
870	30" Mes	5.00	EA	\$ 2,160.00	\$ 10,800.00	5	\$ 10,800.00	0	\$ -	5	\$ 10,800.00	100.00%
880	36" Mes	8.00	EA	\$ 2,495.00	\$ 9,980.00	8	\$ 9,980.00	0	\$ -	8	\$ 9,980.00	100.00%
890	48" Mes	1.00	EA	\$ 3,605.00	\$ 3,605.00	1	\$ 3,605.00	0	\$ -	1	\$ 3,605.00	100.00%
900	Type C Inlet	5.00	EA	\$ 3,070.00	\$ 15,350.00	5	\$ 15,350.00	0	\$ -	5	\$ 15,350.00	100.00%
910	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
920	Type J-1A Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
930	Type J-1B Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
940	Type J-1C Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
950	Type J-1D Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
960	Type J-1E Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
970	Type J-1F Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
980	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
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	73.08%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 5,070.00	\$ 35,490.00	6	\$ 30,420.00	0	\$ -	6	\$ 30,420.00	85.71%
1010	Double Curb Inlet 4' ID - Type B	4.00	EA	\$ 5,735.00	\$ 22,940.00	3	\$ 17,205.00	0	\$ -	3	\$ 17,205.00	75.00%
1020	Double Curb Inlet 5' ID - Type B	5.00	EA	\$ 8,130.00	\$ 30,650.00	3	\$ 18,390.00	0	\$ -	3	\$ 18,390.00	60.00%
1030	Triple Curb Inlet 5' ID	1.00	EA	\$ 12,095.00	\$ 12,095.00	0.9	\$ 13,885.50	0	\$ -	0.9	\$ 10,885.50	90.00%
1040	Modified C Inlet	5.00	EA	\$ 3,085.00	\$ 15,425.00	5	\$ 15,425.00	0	\$ -	5	\$ 15,425.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1050	Overflow Spillway CS-4	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1060	Control Structure CS-17 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 5,955.00	0	\$ -	1	\$ 5,955.00	100.00%
1070	Control Structure CS-18 Mod J-2 Inlet	1.00	EA	\$ 5,955.00	\$ 5,955.00	1	\$ 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	100.00%
1090	Overflow Spillway CS-19A	1.00	EA	\$ 3,665.00	\$ 3,665.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	Control Structure CS-20 Mod J-2 Inlet	1.00	EA	\$ 5,960.00	\$ 5,960.00	1	\$ 5,960.00	0	\$ -	1	\$ 5,960.00	100.00%
1110	Overflow Spillway CS-20A	1.00	EA	\$ 3,305.00	\$ 3,305.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 34,721.00	\$ 34,721.00	0	\$ -	0.35	\$ 12,152.35	0.35	\$ 12,152.35	35.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 1,062,869.20		\$ 967,718.70		\$ 12,152.35		\$ 979,871.05	
1140	Type A Underdrain	7000.00	LF	\$ 22.00	\$ 154,000.00	840	\$ 18,480.00	0	\$ -	840	\$ 18,480.00	12.00%
1150	Type B Underdrain	1000.00	LF	\$ 39.50	\$ 39,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 620.00	\$ 12,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ 18,480.00		\$ -		\$ 18,480.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0.2	\$ 1,740.00	0.1	\$ 870.00	0.3	\$ 2,610.00	30.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,700.00		\$ 1,740.00		\$ 870.00		\$ 2,610.00	
1200	2" Hdpe Cts (Sdr 9)	1292.00	LF	\$ 9.78	\$ 12,635.76	1292	\$ 12,635.76	0	\$ -	1292	\$ 12,635.76	100.00%
1210	4" Pvc (Dr18)	880.00	LF	\$ 11.00	\$ 9,680.00	880	\$ 9,680.00	0	\$ -	880	\$ 9,680.00	100.00%
1220	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.40	\$ 873.00	45	\$ 873.00	0	\$ -	45	\$ 873.00	100.00%
1230	6" Pvc (Dr18)	1120.00	LF	\$ 15.15	\$ 16,968.00	1120	\$ 16,968.00	0	\$ -	1120	\$ 16,968.00	100.00%
1240	8" Hdpe (Sdr 11)	45.00	LF	\$ 28.00	\$ 1,260.00	45	\$ 1,260.00	0	\$ -	45	\$ 1,260.00	100.00%
1250	8" Pvc (Dr18)	5254.00	LF	\$ 20.50	\$ 107,707.00	5254	\$ 107,707.00	0	\$ -	5254	\$ 107,707.00	100.00%
1260	8" Hdpe (Sdr 11)	180.00	LF	\$ 40.80	\$ 7,344.00	180	\$ 7,344.00	0	\$ -	180	\$ 7,344.00	100.00%
1270	10" Pvc (Dr18)	2660.00	LF	\$ 28.75	\$ 76,475.00	2660	\$ 76,475.00	0	\$ -	2660	\$ 76,475.00	100.00%
1280	10" Hdpe (Sdr 11)	135.00	LF	\$ 57.65	\$ 7,782.75	135	\$ 7,782.75	0	\$ -	135	\$ 7,782.75	100.00%
1290	12" Pvc (Dr18)	960.00	LF	\$ 33.45	\$ 32,112.00	960	\$ 32,112.00	0	\$ -	960	\$ 32,112.00	100.00%
1300	12" Hdpe (Sdr 11)	45.00	LF	\$ 73.15	\$ 3,291.75	45	\$ 3,291.75	0	\$ -	45	\$ 3,291.75	100.00%
1310	16" Hdpe (Sdr 11)	45.00	LF	\$ 91.00	\$ 4,095.00	45	\$ 4,095.00	0	\$ -	45	\$ 4,095.00	100.00%
1320	4" Gate Valve	1.00	EA	\$ 850.00	\$ 850.00	1	\$ 850.00	0	\$ -	1	\$ 850.00	100.00%
1330	6" Gate Valve	2.00	EA	\$ 990.00	\$ 1,980.00	2	\$ 1,980.00	0	\$ -	2	\$ 1,980.00	100.00%
1340	8" Gate Valve	13.00	EA	\$ 1,405.00	\$ 18,265.00	13	\$ 18,265.00	0	\$ -	13	\$ 18,265.00	100.00%
1350	10" Gate Valve	5.00	EA	\$ 2,070.00	\$ 10,350.00	5	\$ 10,350.00	0	\$ -	5	\$ 10,350.00	100.00%
1360	12" Gate Valve	1.00	EA	\$ 2,485.00	\$ 2,485.00	1	\$ 2,485.00	0	\$ -	1	\$ 2,485.00	100.00%
1365	10" X 6" Cross	1.00	EA	\$ 530.00	\$ 530.00	1	\$ 530.00	0	\$ -	1	\$ 530.00	100.00%
1370	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
1380	8" Tee	3.00	EA	\$ 520.00	\$ 1,560.00	3	\$ 1,560.00	0	\$ -	3	\$ 1,560.00	100.00%
1390	4" 11.25 Bend	7.00	EA	\$ 250.00	\$ 1,750.00	7	\$ 1,750.00	0	\$ -	7	\$ 1,750.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	4" 22.5 Bend	5.00	EA	\$ 255.00	\$ 1,275.00	5	\$ 1,275.00	0	\$ -	5	\$ 1,275.00	100.00%
1410	4" 45 Bend	6.00	EA	\$ 255.00	\$ 1,530.00	6	\$ 1,530.00	0	\$ -	6	\$ 1,530.00	100.00%
1420	8" 11.25 Bend	2.00	EA	\$ 285.00	\$ 570.00	2	\$ 570.00	0	\$ -	2	\$ 570.00	100.00%
1430	8" 11.25 Bend	42.00	EA	\$ 355.00	\$ 14,910.00	42	\$ 14,910.00	0	\$ -	42	\$ 14,910.00	100.00%
1440	8" 22.5 Bend	3.00	EA	\$ 365.00	\$ 1,095.00	3	\$ 1,095.00	0	\$ -	3	\$ 1,095.00	100.00%
1450	8" 45 Bend	16.00	EA	\$ 365.00	\$ 5,840.00	16	\$ 5,840.00	0	\$ -	16	\$ 5,840.00	100.00%
1460	10" 11.25 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
1470	10" 22.5 Bend	6.00	EA	\$ 515.00	\$ 3,090.00	6	\$ 3,090.00	0	\$ -	6	\$ 3,090.00	100.00%
1480	10" 45 Bend	11.00	EA	\$ 515.00	\$ 5,665.00	11	\$ 5,665.00	0	\$ -	11	\$ 5,665.00	100.00%
1490	12" 11.25 Bend	3.00	EA	\$ 560.00	\$ 1,680.00	3	\$ 1,680.00	0	\$ -	3	\$ 1,680.00	100.00%
1500	12" 45 Bend	4.00	EA	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00	0	\$ -	4	\$ 2,400.00	100.00%
1510	4" Cap Tapped 2"	6.00	EA	\$ 325.00	\$ 1,950.00	6	\$ 1,950.00	0	\$ -	6	\$ 1,950.00	100.00%
1520	8" x 4" Reducer	4.00	EA	\$ 265.00	\$ 1,060.00	4	\$ 1,060.00	0	\$ -	4	\$ 1,060.00	100.00%
1530	8" x 6" Reducer	4.00	EA	\$ 315.00	\$ 1,260.00	4	\$ 1,260.00	0	\$ -	4	\$ 1,260.00	100.00%
1540	8" x 4" Reducer	2.00	EA	\$ 310.00	\$ 620.00	2	\$ 620.00	0	\$ -	2	\$ 620.00	100.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1560	12" x 10" Reducer	2.00	EA	\$ 515.00	\$ 1,030.00	2	\$ 1,030.00	0	\$ -	2	\$ 1,030.00	100.00%
1570	12" x 6" Reducer	2.00	EA	\$ 425.00	\$ 850.00	2	\$ 850.00	0	\$ -	2	\$ 850.00	100.00%
1580	8" Plug	2.00	EA	\$ 275.00	\$ 550.00	2	\$ 550.00	0	\$ -	2	\$ 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	\$ 131,120.00	149	\$ 131,120.00	0	\$ -	149	\$ 131,120.00	100.00%
1610	Double Water Service	59.00	EA	\$ 1,180.00	\$ 69,620.00	59	\$ 69,620.00	0	\$ -	59	\$ 69,620.00	100.00%
1620	Lft Station Water Service	1.00	EA	\$ 1,780.00	\$ 1,780.00	1	\$ 1,780.00	0	\$ -	1	\$ 1,780.00	100.00%
1640	2" Flushing Hydrant Assy	9.00	EA	\$ 1,770.00	\$ 15,930.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	17.00	EA	\$ 545.00	\$ 9,265.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 26,955.00	\$ 26,955.00	1	\$ 26,955.00	0	\$ -	1	\$ 26,955.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 32,510.00	\$ 32,510.00	1	\$ 32,510.00	0	\$ -	1	\$ 32,510.00	100.00%
1680	Locale Wire Potable Water	12616.00	LF	\$ 0.75	\$ 9,462.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 735,026.26		\$ 700,369.26		\$ -		\$ 700,369.26	
1700	0/6 8" Pvc (Sdr 26) San	904.00	LF	\$ 35.70	\$ 32,272.80	904	\$ 32,272.80	0	\$ -	904	\$ 32,272.80	100.00%
1710	6/8 8" Pvc (Sdr 26) San	2500.00	LF	\$ 37.50	\$ 93,750.00	2500	\$ 93,750.00	0	\$ -	2500	\$ 93,750.00	100.00%
1720	8/10 8" Pvc (Sdr 28) San	1455.00	LF	\$ 40.00	\$ 58,200.00	1455	\$ 58,200.00	0	\$ -	1455	\$ 58,200.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	1256.00	LF	\$ 43.50	\$ 54,636.00	1256	\$ 54,636.00	0	\$ -	1256	\$ 54,636.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	334.00	LF	\$ 48.50	\$ 16,189.00	334	\$ 16,189.00	0	\$ -	334	\$ 16,189.00	100.00%
1750	10/12 10" Pvc (Sdr 26) San	1348.00	LF	\$ 47.00	\$ 63,403.00	1348	\$ 63,403.00	0	\$ -	1348	\$ 63,403.00	100.00%
1760	12/14 10" Pvc (Sdr 26) San	1536.00	LF	\$ 52.00	\$ 79,872.00	1536	\$ 79,872.00	0	\$ -	1536	\$ 79,872.00	100.00%
1770	14/16 10" Pvc (Sdr 26) San	290.00	LF	\$ 81.00	\$ 23,660.00	290	\$ 23,660.00	0	\$ -	290	\$ 23,660.00	100.00%
1780	0/6 San Mh - Type A	7.00	EA	\$ 3,280.00	\$ 22,960.00	7	\$ 22,960.00	0	\$ -	7	\$ 22,960.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	3.00	EA	\$ 6,395.00	\$ 19,185.00	3	\$ 19,185.00	0	\$ -	3	\$ 19,185.00	100.00%
1800	6/6 San Manhole	11.00	EA	\$ 3,790.00	\$ 41,690.00	11	\$ 41,690.00	0	\$ -	11	\$ 41,690.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 7,095.00	\$ 7,095.00	1	\$ 7,095.00	0	\$ -	1	\$ 7,095.00	100.00%
1820	8/10 San Mh Type A	6.00	EA	\$ 4,615.00	\$ 27,690.00	6	\$ 27,690.00	0	\$ -	6	\$ 27,690.00	100.00%
1830	8/10 San Mh Type A W/ Liner	2.00	EA	\$ 8,075.00	\$ 16,150.00	2	\$ 16,150.00	0	\$ -	2	\$ 16,150.00	100.00%
1840	10/12 San Mh Type A	16.00	EA	\$ 5,280.00	\$ 84,480.00	16	\$ 84,480.00	0	\$ -	16	\$ 84,480.00	100.00%
1850	10/12 San Mh Type A W/ Liner	1.00	EA	\$ 9,130.00	\$ 9,130.00	1	\$ 9,130.00	0	\$ -	1	\$ 9,130.00	100.00%
1860	10/12 San Mh Type A W/ Liner (Drop Mh Type A)	1.00	EA	\$ 9,745.00	\$ 9,745.00	1	\$ 9,745.00	0	\$ -	1	\$ 9,745.00	100.00%
1870	12/14 San Mh Type A	5.00	EA	\$ 6,315.00	\$ 31,575.00	5	\$ 31,575.00	0	\$ -	5	\$ 31,575.00	100.00%
1880	12/14 San Mh Type A W/ Liner	1.00	EA	\$ 10,760.00	\$ 10,760.00	1	\$ 10,760.00	0	\$ -	1	\$ 10,760.00	100.00%
1890	12/14 San Mh Type A W/ Liner (Drop Mh Type A)	2.00	EA	\$ 12,680.00	\$ 25,360.00	2	\$ 25,360.00	0	\$ -	2	\$ 25,360.00	100.00%
1900	14/16 San Mh Type A	1.00	EA	\$ 13,565.00	\$ 13,565.00	1	\$ 13,565.00	0	\$ -	1	\$ 13,565.00	100.00%
1910	12/14 Sewer Mh Type A W/ Liner (Drop Mh Type B)	268.00	EA	\$ 1,155.00	\$ 309,540.00	268	\$ 309,540.00	0	\$ -	268	\$ 309,540.00	100.00%
1920	Single Service San	9624.00	LF	\$ 4.35	\$ 41,864.40	2889	\$ 12,567.15	1965	\$ 8,547.75	4854	\$ 21,114.90	50.44%
1930	Testing (Video, Lamping) San											
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 1,089,512.20		\$ 1,060,214.95		\$ 8,547.75		\$ 1,068,762.70	
1950	2" Hedo Cts (Sdr 9)	1366.00	LF	\$ 9.75	\$ 13,318.50	1366	\$ 13,318.50	0	\$ -	1366	\$ 13,318.50	100.00%
1960	4" Pvc (Dr18)	2378.00	LF	\$ 10.40	\$ 24,731.20	2378	\$ 24,731.20	0	\$ -	2378	\$ 24,731.20	100.00%
1970	4" Hdpe (Sdr 11)	45.00	LF	\$ 19.30	\$ 868.50	45	\$ 868.50	0	\$ -	45	\$ 868.50	100.00%
1980	6" Pvc (Dr18)	3976.00	LF	\$ 15.00	\$ 59,640.00	3976	\$ 59,640.00	0	\$ -	3976	\$ 59,640.00	100.00%
1990	6" Hdpe (Sdr 11)	180.00	LF	\$ 28.00	\$ 5,040.00	180	\$ 5,040.00	0	\$ -	180	\$ 5,040.00	100.00%
2000	8" Pvc (Dr18)	2340.00	LF	\$ 20.70	\$ 48,438.00	2340	\$ 48,438.00	0	\$ -	2340	\$ 48,438.00	100.00%
2010	8" Hdpe (Sdr 11)	140.00	LF	\$ 41.70	\$ 5,838.00	140	\$ 5,838.00	0	\$ -	140	\$ 5,838.00	100.00%
2020	10" Pvc (Dr18)	840.00	LF	\$ 27.00	\$ 22,680.00	840	\$ 22,680.00	0	\$ -	840	\$ 22,680.00	100.00%
2030	10" Hdpe (Sdr 11)	90.00	LF	\$ 58.00	\$ 5,220.00	90	\$ 5,220.00	0	\$ -	90	\$ 5,220.00	100.00%
2040	12" Pvc (Dr18)	920.00	LF	\$ 35.00	\$ 32,200.00	920	\$ 32,200.00	0	\$ -	920	\$ 32,200.00	100.00%
2050	12" Hdpe (Sdr 11)	82.00	LF	\$ 73.00	\$ 5,986.00	82	\$ 5,986.00	0	\$ -	82	\$ 5,986.00	100.00%
2060	4" Gate Valve	7.00	EA	\$ 850.00	\$ 5,950.00	7	\$ 5,950.00	0	\$ -	7	\$ 5,950.00	100.00%
2070	6" Gate Valve	8.00	EA	\$ 960.00	\$ 7,920.00	8	\$ 7,920.00	0	\$ -	8	\$ 7,920.00	100.00%
2080	8" Gate Valve	6.00	EA	\$ 1,400.00	\$ 8,400.00	6	\$ 8,400.00	0	\$ -	6	\$ 8,400.00	100.00%
2090	10" Gate Valve	1.00	EA	\$ 2,070.00	\$ 2,070.00	1	\$ 2,070.00	0	\$ -	1	\$ 2,070.00	100.00%
2100	12" Gate Valve	1.00	EA	\$ 2,530.00	\$ 2,530.00	1	\$ 2,530.00	0	\$ -	1	\$ 2,530.00	100.00%
2110	12" Cross	1.00	EA	\$ 1,175.00	\$ 1,175.00	1	\$ 1,175.00	0	\$ -	1	\$ 1,175.00	100.00%
2120	8" Tee	1.00	EA	\$ 385.00	\$ 385.00	1	\$ 385.00	0	\$ -	1	\$ 385.00	100.00%
2130	8" Tee	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2140	8" x 4" Tee	1.00	EA	\$ 440.00	\$ 440.00	1	\$ 440.00	0	\$ -	1	\$ 440.00	100.00%
2150	10" x 8" Tee	1.00	EA	\$ 670.00	\$ 670.00	1	\$ 670.00	0	\$ -	1	\$ 670.00	100.00%
2160	10" x 6" Tee	1.00	EA	\$ 615.00	\$ 615.00	1	\$ 615.00	0	\$ -	1	\$ 615.00	100.00%
2170	4" 11.25 Bend	19.00	EA	\$ 252.00	\$ 4,788.00	19	\$ 4,788.00	0	\$ -	19	\$ 4,788.00	100.00%
2180	4" 22.5 Bend	3.00	EA	\$ 210.00	\$ 630.00	3	\$ 630.00	0	\$ -	3	\$ 630.00	100.00%
2190	4" 45 Bend	7.00	EA	\$ 255.00	\$ 1,785.00	7	\$ 1,785.00	0	\$ -	7	\$ 1,785.00	100.00%
2200	6" 11.25 Bend	20.00	EA	\$ 285.00	\$ 5,700.00	20	\$ 5,700.00	0	\$ -	20	\$ 5,700.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2210	6" 22.5 Bend	1.00	EA	\$ 280.00	\$ 280.00	1	\$ 280.00	0	\$ -	1	\$ 280.00	100.00%
2220	6" 45 Bend	23.00	EA	\$ 290.00	\$ 6,670.00	23	\$ 6,670.00	0	\$ -	23	\$ 6,670.00	100.00%
2230	8" 11.25 Bend	9.00	EA	\$ 355.00	\$ 3,195.00	9	\$ 3,195.00	0	\$ -	9	\$ 3,195.00	100.00%
2240	8" 22.5 Bend	4.00	EA	\$ 365.00	\$ 1,460.00	4	\$ 1,460.00	0	\$ -	4	\$ 1,460.00	100.00%
2250	8" 45 Bend	8.00	EA	\$ 365.00	\$ 2,920.00	8	\$ 2,920.00	0	\$ -	8	\$ 2,920.00	100.00%
2260	10" 11.25 Bend	4.00	EA	\$ 410.00	\$ 1,640.00	4	\$ 1,640.00	0	\$ -	4	\$ 1,640.00	100.00%
2270	10" 45 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
2280	12" 11.25 Bend	4.00	EA	\$ 560.00	\$ 2,240.00	4	\$ 2,240.00	0	\$ -	4	\$ 2,240.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 595.00	\$ 595.00	1	\$ 595.00	0	\$ -	1	\$ 595.00	100.00%
2300	4" Cap Tapped 2"	6.00	EA	\$ 295.00	\$ 1,770.00	6	\$ 1,770.00	0	\$ -	6	\$ 1,770.00	100.00%
2310	8" x 4" Reducer	3.00	EA	\$ 265.00	\$ 795.00	3	\$ 795.00	0	\$ -	3	\$ 795.00	100.00%
2320	8" x 6" Reducer	1.00	EA	\$ 315.00	\$ 315.00	1	\$ 315.00	0	\$ -	1	\$ 315.00	100.00%
2330	8" x 4" Reducer	1.00	EA	\$ 305.00	\$ 305.00	1	\$ 305.00	0	\$ -	1	\$ 305.00	100.00%
2340	10" x 8" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2350	12" x 10" Reducer	1.00	EA	\$ 515.00	\$ 515.00	1	\$ 515.00	0	\$ -	1	\$ 515.00	100.00%
2360	12" x 8" Reducer	1.00	EA	\$ 420.00	\$ 420.00	1	\$ 420.00	0	\$ -	1	\$ 420.00	100.00%
2370	Single Reuse Service	159.00	EA	\$ 880.00	\$ 138,920.00	159	\$ 138,920.00	0	\$ -	159	\$ 138,920.00	100.00%
2380	Double Reuse Service	60.00	EA	\$ 1,170.00	\$ 70,200.00	60	\$ 70,200.00	0	\$ -	60	\$ 70,200.00	100.00%
2390	2" Flushing Hydrant Assy	9.00	EA	\$ 1,500.00	\$ 13,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00	100.00%
2410	Locate Wire - Reuse	12270.00	LF	\$ 1.00	\$ 12,270.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2420	Testing Reuse Water	1.00	LS	\$ 15,815.00	\$ 15,815.00	1	\$ 15,815.00	0	\$ -	1	\$ 15,815.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 552,928.20		\$ 527,158.20		\$ -		\$ 527,158.20	
2440	Lift Station S/CJUD Standard	1.00	LS	\$ 332,180.00	\$ 332,180.00	0.55	\$ 182,599.00	0.2	\$ 66,436.00	0.75	\$ 249,035.00	75.00%
2450	TOTAL LIFT STATION				\$ 332,180.00		\$ 182,599.00		\$ 66,436.00		\$ 249,035.00	
2460	4" Pvc (Dr18)	3885.00	LF	\$ 10.00	\$ 38,850.00	3885	\$ 38,850.00	0	\$ -	3885	\$ 38,850.00	100.00%
2470	4" Hdpe (Sdr 11)	135.00	LF	\$ 25.00	\$ 3,375.00	135	\$ 3,375.00	0	\$ -	135	\$ 3,375.00	100.00%
2480	6" Pvc (Dr18)	20.00	LF	\$ 12.90	\$ 258.00	20	\$ 258.00	0	\$ -	20	\$ 258.00	100.00%
2490	6" Hdpe (Sdr 11)	100.00	LF	\$ 27.28	\$ 2,728.00	100	\$ 2,728.00	0	\$ -	100	\$ 2,728.00	100.00%
2500	8" Pvc (Dr18)	895.00	LF	\$ 20.00	\$ 17,900.00	895	\$ 17,900.00	0	\$ -	895	\$ 17,900.00	100.00%
2510	4" Gate Valve	6.00	EA	\$ 850.00	\$ 5,100.00	6	\$ 5,100.00	0	\$ -	6	\$ 5,100.00	100.00%
2520	6" Gate Valve	1.00	EA	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00	0	\$ -	1	\$ 1,400.00	100.00%
2530	8" x 4" Tee	1.00	EA	\$ 725.00	\$ 725.00	1	\$ 725.00	0	\$ -	1	\$ 725.00	100.00%
2540	4" 11.25 Bend	15.00	EA	\$ 375.00	\$ 5,625.00	15	\$ 5,625.00	0	\$ -	15	\$ 5,625.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 380.00	\$ 8,360.00	22	\$ 8,360.00	0	\$ -	22	\$ 8,360.00	100.00%
2560	4" 45 Bend	26.00	EA	\$ 385.00	\$ 10,010.00	26	\$ 10,010.00	0	\$ -	26	\$ 10,010.00	100.00%
2570	4" 90 Bend	1.00	EA	\$ 382.00	\$ 382.00	1	\$ 382.00	0	\$ -	1	\$ 382.00	100.00%
2580	6" 11.25 Bend	4.00	EA	\$ 620.00	\$ 2,480.00	4	\$ 2,480.00	0	\$ -	4	\$ 2,480.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2590	8" Plug	1.00	EA	\$ 475.00	\$ 475.00	1	\$ 475.00	0	\$ -	1	\$ 475.00	100.00%
2600	Air Release Valve	1.00	LS	\$ 23,870.00	\$ 23,870.00	1	\$ 23,870.00	0	\$ -	1	\$ 23,870.00	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	0	\$ -	1	\$ 4,000.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,465.00	\$ 6,465.00	1	\$ 6,465.00	0	\$ -	1	\$ 6,465.00	100.00%
2630	Locate Wire Force Main	5035.00	LF	\$ 1.10	\$ 5,538.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2640	TOTAL FORCE MAIN				\$ 137,341.50		\$ 137,341.50		\$ -		\$ 137,341.50	
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0.5	\$ 4,350.00	0.1	\$ 870.00	0.8	\$ 5,220.00	60.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS				\$ 8,700.00		\$ 8,700.00		\$ 870.00		\$ 5,220.00	
2670	Sod 2" Back Of Curb	7883.00	SY	\$ 2.50	\$ 19,707.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Sm's Slopes / Top / Backslope	41000.00	SY	\$ 2.50	\$ 102,500.00	41000	\$ 102,500.00	0	\$ -	41000	\$ 102,500.00	100.00%
2690	Sod Slopes steeper than 4:1	34696.00	SY	\$ 2.50	\$ 86,740.00	34696	\$ 86,740.00	0	\$ -	34696	\$ 86,740.00	100.00%
2700	Sod (General Areas)	1850.00	SY	\$ 2.50	\$ 4,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 213,572.50		\$ 189,240.00		\$ -		\$ 189,240.00	
2720	Seed & Mulch Disturbed Areas	26080.00	SY	\$ 0.25	\$ 6,520.00	0	\$ -	7470	\$ 1,867.50	7470	\$ 1,867.50	28.64%
2730	Seed & Mulch Lois	228234.00	SY	\$ 0.25	\$ 57,058.50	0	\$ -	78200	\$ 19,050.00	78200	\$ 19,050.00	33.39%
2740	Seed & Mulch RW	42985.00	SY	\$ 0.25	\$ 10,746.25	0	\$ -	12850	\$ 3,162.50	12850	\$ 3,162.50	29.43%
2750	TOTAL SEEDING AND MULCHING				\$ 74,324.75		\$ -		\$ 24,080.00		\$ 24,080.00	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.20	\$ 7,200.00	605	\$ 4,356.00	0	\$ -	605	\$ 4,356.00	60.50%
2770	3" SCH 40 Pvc materials and installation	1000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1000.00	LF	\$ 9.20	\$ 9,200.00	200	\$ 1,840.00	0	\$ -	200	\$ 1,840.00	20.00%
2790	6" SCH 40 Pvc materials and installation	1000.00	LF	\$ 12.50	\$ 12,500.00	420	\$ 5,250.00	0	\$ -	420	\$ 5,250.00	42.00%
2800	8" SCH 40 Pvc materials and installation	1000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.00	\$ 8,000.00	210	\$ 1,680.00	0	\$ -	210	\$ 1,680.00	21.00%
2860	8" SCH 40 Pvc installation only	1000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1000.00	LF	\$ 6.00	\$ 6,000.00	1000	\$ 6,000.00	0	\$ -	1000	\$ 6,000.00	100.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 8,700.00	\$ 8,700.00	0	\$ -	0.2	\$ 1,740.00	0.2	\$ 1,740.00	20.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 98,100.00		\$ 19,126.00		\$ 1,740.00		\$ 20,866.00	
	TOTAL BEACON LAKE PHASE 2				\$ 10,005,624.42		\$ 9,051,699.23		\$ 766,243.39		\$ 9,817,932.62	
	CHANGE ORDER #1											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (833,262.03)	\$ (833,262.03)	0.909	\$ (757,435.19)	0.001	\$ (833.26)	0.91	\$ (758,288.45)	91.00%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (341,376.80)	\$ (341,376.80)	0.973	\$ (332,159.63)	0	\$ -	0.973	\$ (332,159.63)	97.30%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (318,899.91)	\$ (318,899.91)	0.968	\$ (308,695.11)	0	\$ -	0.968	\$ (308,695.11)	96.80%
New	Xylem Direct Purchase Deduct	1.00	LS	\$ (82,295.84)	\$ (82,295.84)	0.63	\$ (51,846.38)	0.37	\$ (30,449.46)	1	\$ (82,295.84)	100.00%
	TOTAL CHANGE ORDER #1				\$ (1,575,834.58)		\$ (1,450,136.30)		\$ (31,282.72)		\$ (1,481,419.03)	
	CHANGE ORDER #2											
New	Clearing & Grubbing (Phase 2B)	14.00	AC	\$ 6,440.00	\$ 90,160.00	14	\$ 90,160.00	0	\$ -	14	\$ 90,160.00	100.00%
New	Clearing & Grubbing (Pond 6)	20.00	AC	\$ 6,440.00	\$ 128,800.00	20	\$ 128,800.00	0	\$ -	20	\$ 128,800.00	100.00%
New	Clearing & Grubbing (Phase 3A)	60.00	AC	\$ 6,440.00	\$ 386,400.00	60	\$ 386,400.00	0	\$ -	60	\$ 386,400.00	100.00%
	Subtotal Clearing & Grubbing				\$ 605,360.00		\$ 605,360.00		\$ -		\$ 605,360.00	
1900	14/16 San MH Type "A"	-1.00	EA	\$ 7,690.00	\$ (7,690.00)	-1	\$ (7,690.00)	0	\$ -	-1	\$ (7,690.00)	100.00%
New	14/16 San MH Type "A" w/ Liner	1.00	EA	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00	0	\$ -	1	\$ 11,800.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System (SJCUD)				\$ 4,110.00		\$ 4,110.00		\$ -		\$ 4,110.00	
	TOTAL CHANGE ORDER #2				\$ 609,470.00		\$ 609,470.00		\$ -		\$ 609,470.00	
	CHANGE ORDER #3											
New	SMF 6 Excavation	536693.00	CY	\$ 1.35	\$ 724,535.55	536693	\$ 724,535.55	0	\$ -	536693	\$ 724,535.55	100.00%
New	Hauling & Placement of Fill from SMF to Phase 3A	396515.00	CY	\$ 1.40	\$ 555,121.00	396515	\$ 555,121.00	0	\$ -	396515	\$ 555,121.00	100.00%
New	Hauling & Placement of Fill from SMF to Phase 2B	140176.00	CY	\$ 1.40	\$ 196,249.20	140176	\$ 196,249.20	0	\$ -	140176	\$ 196,249.20	100.00%
New	Fine Grade SMF Slopes	59280.00	SY	\$ 0.55	\$ 32,604.00	59280	\$ 32,604.00	0	\$ -	59280	\$ 32,604.00	100.00%
	Subtotal Stormwater Management Facilities				\$ 1,508,509.75		\$ 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	\$ -	29468	\$ 73,670.00	100.00%
	Subtotal Sodding				\$ 73,670.00		\$ 73,670.00		\$ -		\$ 73,670.00	
	TOTAL CHANGE ORDER #3				\$ 1,582,179.75		\$ 1,582,179.75		\$ -		\$ 1,582,179.75	
	CHANGE ORDER #4											
New	De-watering for Phase 2B & 3A	1.00	LS	\$ 186,746.96	\$ 186,746.96	1	\$ 186,746.96	0	\$ -	1	\$ 186,746.96	100.00%
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	0	\$ -	0	\$ -	0	\$ -	0.00%
New	SMF 6 Excavation for Ph. 2 Onsite Landscape Berms	1765.00	CY	\$ 1.35	\$ 2,403.75	1765	\$ 2,403.75	0	\$ -	1765	\$ 2,403.75	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 2 Onsite Berms	1765.00	CY	\$ 1.40	\$ 2,499.00	1765	\$ 2,499.00	0	\$ -	1765	\$ 2,499.00	100.00%
New	SMF 6 Excavation for Ph. 2 Parkway Landscape Berms	2382.00	CY	\$ 1.35	\$ 3,215.70	2382	\$ 3,215.70	0	\$ -	2382	\$ 3,215.70	100.00%
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	\$ -	2382	\$ 3,334.80	100.00%
New	SMF 6 Excavation for Ph. 3A Onsite Landscape Berms	190.00	CY	\$ 1.35	\$ 256.50	190	\$ 256.50	0	\$ -	190	\$ 256.50	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms	190.00	CY	\$ 1.40	\$ 266.00	190	\$ 266.00	0	\$ -	190	\$ 266.00	100.00%
New	SMF 6 Excavation for Ph. 3A Parkway Landscape Berms	4322.00	CY	\$ 1.35	\$ 5,834.70	4322	\$ 5,834.70	0	\$ -	4322	\$ 5,834.70	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Hauling & Placement of Fill from SMF to Ph. 3A Parkway Berms	4322.00	CY	\$ 1.40	\$ 6,050.80	4322	\$ 6,050.80	0	\$ -	4322	\$ 6,050.80	100.00%
	Subtotal Stormwater Management Facilities				\$ 296,722.21		\$ 210,614.21		\$ -		\$ 210,614.21	
1710	60 8" PVC (SDR 26) San											
	Subtotal Gravity Sanitary Sewer Collection System	60.00	LF	\$ 30.75	\$ 1,845.00	60	\$ 1,845.00	0	\$ -	60	\$ 1,845.00	100.00%
					\$ 1,845.00		\$ 1,845.00		\$ -		\$ 1,845.00	
	TOTAL CHANGE ORDER #4				\$ 298,567.21		\$ 212,459.21		\$ -		\$ 212,459.21	
	CHANGE ORDER #5											
740	12" ADS Pipe	339.00	LF	\$ 37.30	\$ 12,644.70	0	\$ -	0	\$ -	0	\$ -	0.00%
760	12" HP Pipe	40.00	LF	\$ 38.00	\$ 1,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
860	24" MES	1.00	EA	\$ 1,725.00	\$ 1,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	10" ADS Pipe	1824.00	LF	\$ 31.15	\$ 56,829.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	24" HP Pipe	372.00	LF	\$ 52.80	\$ 19,641.60	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Concrete Yard Drain	23.00	EA	\$ 1,785.00	\$ 41,055.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Type C Inlet	2.00	EA	\$ 3,085.00	\$ 6,170.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Storm Drainage Collection				\$ 133,343.90		\$ -		\$ -		\$ -	
New	Cut In 10" Gate Valve	1.00	EA	\$ 2,435.00	\$ 2,435.00	1	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	100.00%
	Subtotal Water Transmission & Distribution System				\$ 2,435.00		\$ 2,435.00		\$ -		\$ 2,435.00	
New	Cut In 4" Gate Valve	1.00	EA	\$ 1,090.00	\$ 1,090.00	1	\$ 1,090.00	0	\$ -	1	\$ 1,090.00	100.00%
	Subtotal Force Main				\$ 1,090.00		\$ 1,090.00		\$ -		\$ 1,090.00	
New	Sod Swales	3530.00	SY	\$ 2.50	\$ 8,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Sodding				\$ 8,825.00		\$ -		\$ -		\$ -	
	TOTAL CHANGE ORDER #5				\$ 145,693.90		\$ 3,525.00		\$ -		\$ 3,525.00	
	TOTAL CHANGE ORDERS				\$ 1,060,076.28		\$ 957,497.66		\$ (31,282.72)		\$ 926,214.93	
	TOTAL BEACON LAKE PHASE 2 + C/O's				\$ 11,065,700.70		\$ 9,009,186.89		\$ 734,960.67		\$ 9,744,147.55	

**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 \$ 661,464.60 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) Heartwood 23, LLC on the job of Beacon Lake / Phase 2 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: Hynes Bros Construction
Address: 948 W. Fuller Rd
Wilkesboro, NC 28685
By: [Signature]
Printed Name: Chad Hynes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 22nd day of NOV, 2019 by Chad Hynes, as the President of HBC, Inc., on behalf of the corporation. He/She is personally known to me ☐ or produced ☐ as identification ☐

NOV WITNESS my hand and official seal in the County and State last aforesaid this 22nd day of NOV, A.D. 2019.

[Signature]
Notary Public

My Commission Expires:

2/28/21



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

STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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 TWO**

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	660,847.32	1,977,814.36
Southern Land and Fence 2635 Youngs Road, Leesburg, FL 34748	Cleaning & Grubbing	288,000.00	288,000.00	-	-
Ferguson Waterworks 6692 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	(82,295.84)	(51,848.38)	(30,448.46)	-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, 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	-	-
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

Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NPDES Inspection Report

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: 10/30/2019 12:27PM jkees@flsilt.com
Inspection Notes: This is a weekly/routine inspection. .4" 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 Details

#	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			



NPDES Inspection Report

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			
21	Are there any Wash outs into lakes, preserves, or off-site?	Pass	No washouts seen on site.			
22	Outfall Structure Inspected	Pass	Outfalls are good.			

Signatures

Inspector: Justin Kees

Justin Kees

Date: 10/30/2019

Qualification: NPDES #43768

"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 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: _____

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 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."



NPDES Inspection Report

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.

Inspection Details

#	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			



NPDES Inspection Report

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	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			
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

Inspector:

Justin Kees

Justin Kees

Date: 11/07/2019

Qualification: NPDES #43768

"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 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:

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 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."



NPDES Inspection Report

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: **11/13/2019 12:25PM** **jkees@flsilt.com**
Inspection Notes: **This is a weekly/routine inspection. .5" 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 Details

#	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 clean and 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 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.			
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			



NPDES Inspection Report

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	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			
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

Inspector: Justin Kees

Justin Kees

Date: 11/13/2019

Qualification: NPDES #43768

"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 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: _____

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 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."



NPDES Inspection Report

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: 11/20/2019 11:52AM 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 Details

#	Question	Status	Comments	Responsive Action	Date	Initials
1	Are the Streets and Valley Gutters Clean?	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.			
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	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			



NPDES Inspection Report

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	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		
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

Inspector: Justin Kees

Justin Kees

Date: 11/21/2019

Qualification: NPDES #43768

"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 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: _____

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 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."

**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:

I. ☒ 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
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

December 20, 2019

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 TOWNHOMES

APPLICATION NO.: 12
APPLICATION DATE: 11/22/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

PAY PERIOD: 11/1/19 - 11/30/19

CONTRACT DATE: 1/28/2019

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34765
352-399-6829

VIA ENGINEER:
England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8980

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	\$ 5,728,717.11
2. Net change by Change Orders (2 Total to Date)	\$ (1,186,885.52)
3. Contract Sum To Date (line 1+2)	\$ 4,541,831.59
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 4,250,988.54

5. RETAINAGE:	
a. 10% of completed work	\$ 425,098.85
b. Retainage released to date	\$ 136,278.70
c. Net retainage held to date	\$ 288,820.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,962,168.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 3,740,623.49
8. CURRENT PAYMENT DUE	\$ 221,544.89

9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 579,663.21

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	27,521.00	(1,214,408.52)
Total approved this month		
TOTALS	27,521.00	(1,214,408.52)
NET CHANGES by Change Order		(1,186,885.52)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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.

By: Rachael Mundorff **Date:** 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 22 day of November, 2019

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

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: \$221,544.89 **Date:** 12/18/19
(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: Ray L. Payne **Date:** 12/12/19

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
10	Mobilization	1.00	LS	\$ 47,034.00	\$ 47,034.00	0.9	\$ 42,330.60	0.05	\$ 2,351.70	0.95	\$ 44,682.30	95.00%
20	General Conditions	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
30	Project Management & Project Supervision	1.00	LS	\$ 187,200.00	\$ 187,200.00	0.9	\$ 168,480.00	0.05	\$ 9,360.00	0.95	\$ 177,840.00	95.00%
40	Demolition	1.00	LS	\$ 5,616.00	\$ 5,616.00	1	\$ 5,615.00	0	\$ -	1	\$ 5,616.00	100.00%
50	Clean Up & Maintenance	1.00	LS	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
60	Surveying and Stakeout	1.00	LS	\$ 103,000.00	\$ 103,000.00	0.9	\$ 92,700.00	0.05	\$ 5,150.00	0.95	\$ 97,850.00	95.00%
70	TOTAL MOBILIZATION				\$ 342,850.00		\$ 308,126.60		\$ 16,861.70		\$ 325,088.30	
80	Maintenance Of Traffic	1.00	LS	\$ 6,786.00	\$ 6,786.00	1	\$ 6,786.00	0	\$ -	1	\$ 6,786.00	100.00%
90	Construction Entrance & Maintenance	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		\$ 10,121.00		\$ -		\$ 10,121.00	
110	Prevention, Control, and Abatement of Erosion & Water Pollution	1.00	LS	\$ 8,775.00	\$ 8,775.00	0.9	\$ 7,897.50	0.05	\$ 438.75	0.95	\$ 8,336.25	95.00%
120	Coir Bales	0.00	EA	\$ 680.00	\$ -	0	\$ -	0	\$ -	0	\$ -	
130	Gravel and Wire Sediment Filter	3.00	EA	\$ 1,404.00	\$ 4,212.00	0	\$ -	0	\$ -	0	\$ -	0.00%
140	Tree Fencing	0.00	LF	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -	
150	Floating Turbidity Barrier	730.00	LF	\$ 11.65	\$ 8,504.50	0	\$ -	0	\$ -	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 POLLUTION				\$ 50,324.00		\$ 38,730.00		\$ 438.75		\$ 37,168.75	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,872.00	\$ 1,872.00	1	\$ 1,872.00	0	\$ -	1	\$ 1,872.00	100.00%
190	NPDES Monitoring	1.00	LS	\$ 8,775.00	\$ 8,775.00	0.9	\$ 7,897.50	0.05	\$ 438.75	0.95	\$ 8,336.25	95.00%
200	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 10,647.00		\$ 9,769.50		\$ 438.75		\$ 10,208.25	
210	Payment & Performance Bond	1.00	EA	\$ 94,665.00	\$ 94,665.00	1	\$ 94,665.00	0	\$ -	1	\$ 94,665.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 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	5446	\$ 2,995.30	82886	\$ 45,587.30	100.00%
310	Fine Grade R/W	15,440.00	SY	\$ 0.60	\$ 9,264.00	7000	\$ 4,200.00	8440	\$ 5,064.00	15440	\$ 9,264.00	100.00%
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%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
330	Fine Grade Dist. Areas	30,078.00	SY	\$	\$	15000	\$ 7,500.00	15078	\$ 7,539.00	30078	\$ 15,039.00	100.00%
340	TOTAL EARTHWORK				\$ 86,511.30		\$ 70,913.00		\$ 15,598.30		\$ 86,511.30	
370	Dewatering	1.00	LS	\$ 68,445.00	\$ 68,445.00	1	\$ 68,445.00	0	\$ -	1	\$ 68,445.00	100.00%
390	Storm Water Mgmt Fac. (SMF) Excavation Cut. Fill	35295.00	CY	\$ 1.50	\$ 52,942.50	35295	\$ 52,942.50	0	\$ -	35295	\$ 52,942.50	100.00%
400	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 121,387.50		\$ 121,387.50		\$ -		\$ 121,387.50	
410	Neighborhood Grading Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0	\$ -	0.2	\$ 1,755.00	0.2	\$ 1,755.00	20.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 8,775.00		\$ -		\$ 1,755.00		\$ 1,755.00	
430	12" Stabilized Subgrade LBR 40	22,334.00	SY	\$ 10.70	\$ 238,973.80	22334	\$ 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	\$ 19.85	\$ 94,948.80	4832	\$ 94,948.80	0	\$ -	4832	\$ 94,948.80	100.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	12,350.00	SY	\$ 13.85	\$ 171,047.50	12350	\$ 171,047.50	0	\$ -	12350	\$ 171,047.50	100.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)	12,350.00	SY	\$ 7.60	\$ 93,860.00	12350	\$ 93,860.00	0	\$ -	12350	\$ 93,860.00	100.00%
470	Asphaltic Concrete Paving (1"-1/2" 12.5 Super Pave 1st Lift)	4,832.00	SY	\$ 9.27	\$ 44,792.64	4832	\$ 44,792.64	0	\$ -	4832	\$ 44,792.64	100.00%
480	Concrete Path	13,315.00	SF	\$ 6.80	\$ 87,879.00	8640	\$ 57,024.00	4675	\$ 30,855.00	13315	\$ 87,879.00	100.00%
500	Miami Curb And Gutter	7,799.00	LF	\$ 15.20	\$ 118,544.80	7799	\$ 118,544.80	0	\$ -	7799	\$ 118,544.80	100.00%
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	\$ 22,031.10	1345	\$ 22,031.10	0	\$ -	1345	\$ 22,031.10	100.00%
525	12" Stabilized Fire Access Drive	1,975.00	SY	\$ 10.95	\$ 21,626.25	1975	\$ 21,626.25	0	\$ -	1975	\$ 21,626.25	100.00%
530	Valley Gutter	230.00	LF	\$ 17.55	\$ 4,036.50	230	\$ 4,036.50	0	\$ -	230	\$ 4,036.50	100.00%
540	Blke Rack	5.00	EA	\$ 4,095.00	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
545	Ribbon Curb	1,000.00	LF	\$ 14.92	\$ 14,920.00	1000	\$ 14,920.00	0	\$ -	1000	\$ 14,920.00	100.00%
548	FDOT Type F Curb & Gutter	2,265.00	LF	\$ 16.75	\$ 37,938.75	2265	\$ 37,938.75	0	\$ -	2265	\$ 37,938.75	100.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,008,502.44		\$ 937,172.44		\$ 30,855.00		\$ 988,027.44	
560	Common Area Sidewalk	1,878.00	SY	\$ 39.49	\$ 74,162.22	0	\$ -	1878	\$ 74,162.22	1878	\$ 74,162.22	100.00%
570	ADA Curb Ramps with Detectable Warnings	14.00	EA	\$ 1,228.50	\$ 17,199.00	0	\$ -	14	\$ 17,199.00	14	\$ 17,199.00	100.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 91,361.22		\$ -		\$ 91,361.22		\$ 91,361.22	
590	Keep Right Sign R4-7	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 315.00	\$ 2,520.00	5	\$ 1,575.00	0	\$ -	5	\$ 1,575.00	62.50%
610	Roundabout Warning Sign 22-6 W16-17P	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 625.00	\$ 6,875.00	2	\$ 1,250.00	0	\$ -	2	\$ 1,250.00	18.18%
630	Speed Limit Sign R2-1	3.00	EA	\$ 230.00	\$ 690.00	1	\$ 230.00	0	\$ -	1	\$ 230.00	33.33%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 195.00	\$ 3,315.00	3	\$ 585.00	0	\$ -	3	\$ 585.00	17.65%
650	Street Name Sign	11.00	EA	\$ 225.00	\$ 2,475.00	2	\$ 450.00	0	\$ -	2	\$ 450.00	18.18%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 315.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	9.00	EA	\$ 695.00	\$ 6,255.00	2	\$ 1,390.00	0	\$ -	2	\$ 1,390.00	22.22%
680	12" White Crosswalk Stripings (per intersection)	6.00	EA	\$ 497.25	\$ 2,983.50	6	\$ 2,983.50	0	\$ -	6	\$ 2,983.50	100.00%
690	White Striping	1.00	EA	\$ 3,744.00	\$ 3,744.00	1	\$ 3,744.00	0	\$ -	1	\$ 3,744.00	100.00%
700	Double Yellow Striping	1.00	EA	\$ 1,755.00	\$ 1,755.00	1	\$ 1,755.00	0	\$ -	1	\$ 1,755.00	100.00%
710	Bi Directional Yellow with RPM's	4,500.00	LF	\$ 0.65	\$ 2,925.00	4500	\$ 2,925.00	0	\$ -	4500	\$ 2,925.00	100.00%
720	Special Emphasis Pedestrian Crosswalk (per intersection)	1.00	EA	\$ 695.00	\$ 695.00	1	\$ 695.00	0	\$ -	1	\$ 695.00	100.00%
721	Fire Access Sign	20.00	EA	\$ 438.75	\$ 8,775.00	20	\$ 8,775.00	0	\$ -	20	\$ 8,775.00	100.00%
722	End Sign (Fire Lane)	20.00	EA	\$ 345.15	\$ 6,903.00	20	\$ 6,903.00	0	\$ -	20	\$ 6,903.00	100.00%
723	Left Lane Ends Sign R4-2L	1.00	EA	\$ 333.45	\$ 333.45	1	\$ 333.45	0	\$ -	1	\$ 333.45	100.00%
724	Left Lane Must Turn Left Sign R3-71	1.00	EA	\$ 380.25	\$ 380.25	1	\$ 380.25	0	\$ -	1	\$ 380.25	100.00%
725	Right Lane Must Turn Right Sign R3-7R	1.00	EA	\$ 321.75	\$ 321.75	1	\$ 321.75	0	\$ -	1	\$ 321.75	100.00%
726	6" White Solid	11,000.00	LF	\$ 1.11	\$ 12,210.00	11000	\$ 12,210.00	0	\$ -	11000	\$ 12,210.00	100.00%
728	Handicap Parking Sign	3.00	EA	\$ 555.75	\$ 1,667.25	3	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	100.00%
729	Handicap Parking Striping	3.00	EA	\$ 555.75	\$ 1,667.25	3	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	100.00%
730	TOTAL SIGNAGE AND MARKINGS			\$ 69,905.45	\$ 69,905.45		\$ 49,840.45		\$ -		\$ 49,840.45	
760	12" HP Pipe	1,646.00	LF	\$ 38.50	\$ 63,371.00	1646	\$ 63,371.00	0	\$ -	1646	\$ 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	\$ -	1056	\$ 46,464.00	100.00%
790	18" RCP	648.00	LF	\$ 49.00	\$ 31,752.00	648	\$ 31,752.00	0	\$ -	648	\$ 31,752.00	100.00%
800	24" RCP	1,016.00	LF	\$ 62.00	\$ 62,992.00	1016	\$ 62,992.00	0	\$ -	1016	\$ 62,992.00	100.00%
810	30" RCP	732.00	LF	\$ 77.00	\$ 56,364.00	732	\$ 56,364.00	0	\$ -	732	\$ 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	\$ 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	\$ -	2	\$ 1,470.00	100.00%

SCHEDULE OF VALUES

PAY REQUEST # 12

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
870	30" MES	1.00	EA	\$ 2,175.00	\$ 2,175.00	1	\$ 2,175.00	0	\$ -	1	\$ 2,175.00	100.00%
880	42" MES	2.00	EA	\$ 2,615.00	\$ 5,030.00	2	\$ 5,030.00	0	\$ -	2	\$ 5,030.00	100.00%
890	48" MES	1.00	EA	\$ 3,635.00	\$ 3,635.00	1	\$ 3,635.00	0	\$ -	1	\$ 3,635.00	100.00%
895	38" X 60" MES	1.00	EA	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	0	\$ -	1	\$ 3,775.00	100.00%
900	Yard Drain	15.00	EA	\$ 3,095.00	\$ 46,425.00	15	\$ 46,425.00	0	\$ -	15	\$ 46,425.00	100.00%
910	Type J-1 MH	6.00	EA	\$ 3,655.00	\$ 21,930.00	6	\$ 21,930.00	0	\$ -	6	\$ 21,930.00	100.00%
920	Type J-1A MH	4.00	EA	\$ 3,655.00	\$ 14,620.00	4	\$ 14,620.00	0	\$ -	4	\$ 14,620.00	100.00%
930	Type J-1B MH	2.00	EA	\$ 3,655.00	\$ 7,310.00	2	\$ 7,310.00	0	\$ -	2	\$ 7,310.00	100.00%
940	Type J-1C MH	1.00	EA	\$ 3,655.00	\$ 3,655.00	1	\$ 3,655.00	0	\$ -	1	\$ 3,655.00	100.00%
990	Single Curb Inlet 4' ID - Type A	19.00	EA	\$ 4,445.00	\$ 84,455.00	19	\$ 84,455.00	0	\$ -	19	\$ 84,455.00	100.00%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 8,850.00	\$ 61,950.00	7	\$ 61,950.00	0	\$ -	7	\$ 61,950.00	100.00%
1020	Single Curb Inlet 6' ID - Type A	3.00	EA	\$ 7,475.00	\$ 22,425.00	3	\$ 22,425.00	0	\$ -	3	\$ 22,425.00	100.00%
1030	Double Curb Inlet 6' ID- Type B	2.00	EA	\$ 12,200.00	\$ 24,400.00	2	\$ 24,400.00	0	\$ -	2	\$ 24,400.00	100.00%
1060	Control Structure CS-1	1.00	EA	\$ 8,015.00	\$ 8,015.00	1	\$ 8,015.00	0	\$ -	1	\$ 8,015.00	100.00%
1110	30" Headwall	2.00	EA	\$ 3,860.00	\$ 7,720.00	2	\$ 7,720.00	0	\$ -	2	\$ 7,720.00	100.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 30,770.00	\$ 30,770.00	1	\$ 30,770.00	0	\$ -	1	\$ 30,770.00	100.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 922,470.00		\$ 922,470.00		\$ -		\$ 922,470.00	
1140	Type A Underdrain	5000.00	LF	\$ 22.00	\$ 110,000.00	700	\$ 15,400.00	0	\$ -	700	\$ 15,400.00	14.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 630.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 122,600.00		\$ 15,400.00		\$ -		\$ 15,400.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.75	\$ 6,581.25	0.1	\$ 877.50	0.85	\$ 7,458.75	85.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 8,775.00		\$ 6,581.25		\$ 877.50		\$ 7,458.75	
1210	4" Pvc (Dr16)	400.00	LF	\$ 10.92	\$ 4,368.00	400	\$ 4,368.00	0	\$ -	400	\$ 4,368.00	100.00%
1250	8" Pvc (Dr16)	440.00	LF	\$ 21.89	\$ 9,631.60	440	\$ 9,631.60	0	\$ -	440	\$ 9,631.60	100.00%
1270	10" Pvc (Dr18)	7488.00	LF	\$ 27.79	\$ 208,369.42	7498	\$ 208,369.42	0	\$ -	7498	\$ 208,369.42	100.00%
1280	10" Hdpe (Sdr 11)	1615.00	LF	\$ 69.00	\$ 111,435.00	1615	\$ 111,435.00	0	\$ -	1615	\$ 111,435.00	100.00%
1340	8" Gate Valve	2.00	EA	\$ 1,415.00	\$ 2,830.00	2	\$ 2,830.00	0	\$ -	2	\$ 2,830.00	100.00%
1350	10" Gate Valve	19.00	EA	\$ 2,090.00	\$ 39,710.00	19	\$ 39,710.00	0	\$ -	19	\$ 39,710.00	100.00%
1400	4" 22.5 Bend	8.00	EA	\$ 255.00	\$ 2,040.00	8	\$ 2,040.00	0	\$ -	8	\$ 2,040.00	100.00%
1440	4" 11.25 Bend	2.00	EA	\$ 255.00	\$ 510.00	2	\$ 510.00	0	\$ -	2	\$ 510.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1460	10" 11.25 Bend	44.00	EA	\$	520.00	\$	22,880.00	44	\$	22,880.00	\$	100.00%
1470	10" 22.5 Bend	4.00	EA	\$	520.00	\$	2,080.00	4	\$	2,080.00	\$	100.00%
1480	10" 45 Bend	14.00	EA	\$	520.00	\$	7,280.00	14	\$	7,280.00	\$	100.00%
1510	4" Cap Tapped 2"	2.00	EA	\$	330.00	\$	660.00	2	\$	660.00	\$	100.00%
1530	8" x 4" Reducer	1.00	EA	\$	315.00	\$	315.00	1	\$	315.00	\$	100.00%
1550	10" x 8" Reducer	1.00	EA	\$	424.00	\$	424.00	1	\$	424.00	\$	100.00%
1580	10" Plug	1.00	EA	\$	275.00	\$	275.00	1	\$	275.00	\$	100.00%
1590	Fire Hydrant Assembly	13.00	EA	\$	4,430.00	\$	57,590.00	13	\$	57,590.00	\$	100.00%
1610	Double Water Service	98.00	EA	\$	1,200.00	\$	117,600.00	98	\$	117,600.00	\$	100.00%
1620	Lift Station Water Service	2.00	EA	\$	1,795.00	\$	3,590.00	2	\$	3,590.00	\$	100.00%
1630	ARV Assy	9.00	EA	\$	5,085.00	\$	45,765.00	9	\$	45,765.00	\$	100.00%
1640	2" Flushing Hydrant Assy	3.00	EA	\$	1,790.00	\$	5,370.00	3	\$	5,370.00	\$	100.00%
1650	Bacteriological Sample Point	11.00	EA	\$	550.00	\$	6,050.00	11	\$	6,050.00	\$	100.00%
1660	Misc Fittings Potable Water	1.00	LS	\$	22,800.00	\$	22,800.00	1	\$	22,800.00	\$	100.00%
1670	Testing Potable Water	1.00	LS	\$	25,780.00	\$	25,780.00	1	\$	25,780.00	\$	100.00%
1680	Locate Wire Potable Water	9953.00	LF	\$	0.95	\$	9,455.35	9953	\$	9,455.35	\$	100.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM						\$ 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	\$	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1216.00	LF	\$	37.90	\$	46,086.40	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	\$	100.00%
1730	10/12 8" Pvc (Sdr 26) San	322.00	LF	\$	44.00	\$	14,168.00	322	\$	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	\$	100.00%
1745	14/16 8" Pvc (Sdr 26) San	160.00	LF	\$	58.00	\$	9,280.00	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	\$	100.00%
1790	0/6 San Mh - Type A W/ Liner	4.00	EA	\$	6,695.00	\$	26,780.00	4	\$	26,780.00	\$	100.00%
1800	6/8 San Manhole	6.00	EA	\$	3,725.00	\$	22,350.00	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	\$	100.00%
1820	8/10 San Mh Type A	1.00	EA	\$	4,435.00	\$	4,435.00	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	\$	100.00%
1840	10/12 San Mh Type A	1.00	EA	\$	5,160.00	\$	5,160.00	1	\$	5,160.00	\$	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$	5,255.00	\$	15,765.00	3	\$	15,765.00	\$	100.00%
1900	14/16 San Mh Type A W/ Liner	1.00	EA	\$	10,995.00	\$	10,995.00	1	\$	10,995.00	\$	100.00%
1910	14/16 San Mh Type B W/ Liner	1.00	EA	\$	14,375.00	\$	14,375.00	1	\$	14,375.00	\$	100.00%
1920	Single Service San	196.00	EA	\$	1,195.00	\$	234,220.00	196	\$	234,220.00	\$	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1930	Testing (Video, Lamping) San	4008.00	LF	\$	4.29	\$	17,194.32	4008	\$	17,194.32	\$	100.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM						\$		\$		\$	
							\$		\$		\$	
2020	10" Pvc (Dr18)	4430.00	LF	\$	29.95	\$	132,678.50	4430	\$	132,678.50	\$	100.00%
2030	10" Hdpe (Sdr 11)	787.00	LF	\$	70.78	\$	55,703.86	787	\$	55,703.86	\$	100.00%
2090	10" Gate Valve	12.00	EA	\$	2,145.00	\$	25,740.00	12	\$	25,740.00	\$	100.00%
2260	10" 11.25 Bend	20.00	EA	\$	425.00	\$	8,500.00	20	\$	8,500.00	\$	100.00%
2270	10" 45 Bend	11.00	EA	\$	535.00	\$	5,885.00	11	\$	5,885.00	\$	100.00%
2290	12" 45 Bend	1.00	EA	\$	620.00	\$	620.00	1	\$	620.00	\$	100.00%
2300	10" Cap Tapped 2"	2.00	EA	\$	305.00	\$	610.00	2	\$	610.00	\$	100.00%
2390	2" Flushing Hydrant Assy	2.00	EA	\$	1,555.00	\$	3,110.00	2	\$	3,110.00	\$	100.00%
2395	ARV Assy	7.00	EA	\$	5,005.00	\$	35,035.00	7	\$	35,035.00	\$	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$	10,890.00	\$	10,890.00	1	\$	10,890.00	\$	100.00%
2410	Locate Wire - Reuse	5217.00	LF	\$	1.85	\$	9,651.45	5217	\$	9,651.45	\$	100.00%
2420	Testing Reuse Water	1.00	LS	\$	6,930.00	\$	6,930.00	1	\$	6,930.00	\$	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM						\$		\$		\$	
							\$		\$		\$	
2440	Lift Station SJUCUD Standard	1.00	LS	\$	343,635.00	\$	343,635.00	0.7	\$	240,544.50	\$	90.00%
2450	TOTAL LIFT STATION						\$		\$		\$	
							\$		\$		\$	
2460	4" Pvc (Dr18)	2505.00	LF	\$	10.55	\$	26,427.75	2505	\$	26,427.75	\$	100.00%
2470	4" Hdpe (Sdr 11)	675.00	LF	\$	33.80	\$	22,815.00	675	\$	22,815.00	\$	100.00%
2510	4" Gate Valve	3.00	EA	\$	880.00	\$	2,640.00	3	\$	2,640.00	\$	100.00%
2540	4" 11.25 Bend	9.00	EA	\$	390.00	\$	3,510.00	9	\$	3,510.00	\$	100.00%
2550	4" 22.5 Bend	22.00	EA	\$	395.00	\$	8,690.00	22	\$	8,690.00	\$	100.00%
2560	4" 45 Bend	4.00	EA	\$	395.00	\$	1,580.00	4	\$	1,580.00	\$	100.00%
2570	4" 90 Bend	2.00	EA	\$	395.00	\$	790.00	2	\$	790.00	\$	100.00%
2600	Air Release Valve	6.00	EA	\$	15,415.00	\$	92,490.00	6	\$	92,490.00	\$	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$	4,205.00	\$	4,205.00	1	\$	4,205.00	\$	100.00%
2620	Testing Force Main	1.00	LS	\$	6,690.00	\$	6,690.00	1	\$	6,690.00	\$	100.00%
2630	Locate Wire Force Main	3180.00	LF	\$	1.15	\$	3,657.00	3180	\$	3,657.00	\$	100.00%
2640	TOTAL FORCE MAIN						\$		\$		\$	
							\$		\$		\$	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2650	Water, Sewer & Reuse Asbults	1.00	EA	\$ 8,073.00	\$ 8,073.00	0.75	\$ 6,054.75	0.15	\$ 1,210.95	0.9	\$ 7,265.70	90.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS				\$ 8,073.00		\$ 6,054.75		\$ 1,210.95		\$ 7,265.70	
2670	Sod 2' Back Of Curb	3805.00	SY	\$ 2.60	\$ 9,893.00	0	\$ -	3805	\$ 9,893.00	3805	\$ 9,893.00	100.00%
2680	Sod Sm's 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	\$ -	18322	\$ 47,637.20	100.00%
2700	Sod (General Areas)	1975.00	SY	\$ 2.60	\$ 5,135.00	1975	\$ 5,135.00	0	\$ -	1975	\$ 5,135.00	100.00%
2710	TOTAL SODDING				\$ 93,600.00		\$ 83,707.00		\$ 9,893.00		\$ 93,600.00	
2720	Seed & Mulch Disturbed Areas	30080.00	SY	\$ 0.25	\$ 7,520.00	0	\$ -	30080	\$ 7,520.00	30080	\$ 7,520.00	100.00%
2730	Seed & Mulch Lots	82886.00	SY	\$ 0.25	\$ 20,721.50	77440	\$ 19,360.00	5446	\$ 1,361.50	82886	\$ 20,721.50	100.00%
2740	Seed & Mulch ROW	15440.00	SY	\$ 0.25	\$ 3,860.00	0	\$ -	15440	\$ 3,860.00	15440	\$ 3,860.00	100.00%
2750	TOTAL SEEDING AND MULCHING				\$ 32,101.50		\$ 19,360.00		\$ 12,741.50		\$ 32,101.50	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.50	\$ 7,500.00	0	\$ -	0	\$ -	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	\$ -	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	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1000.00	LF	\$ 8.29	\$ 8,290.00	0	\$ -	0	\$ -	0	\$ -	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 Asbults	1.00	LS	\$ 8,775.00	\$ 8,775.00	0	\$ -	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	\$ -	0	\$ -	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%

HUGHES BROTHERS CONSTRUCTION, INC.
948 Walker Road
Wildwood, FL 34785

Date: 11/22/19

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	Subtotal Force Main (SJCUD)				\$ 13,296.00		\$ 13,296.00		\$ -		\$ 13,296.00	
	TOTAL CHANGE ORDER #2				\$ 27,521.00		\$ 27,521.00		\$ -		\$ 27,521.00	
	TOTAL CHANGE ORDERS				\$ (1,166,865.52)		\$ (1,163,141.65)		\$ (4,597.67)		\$ (1,167,739.32)	
	GRAND TOTAL BEACON LAKE TOWNHOMES + C/O'S				\$ 4,541,831.59		\$ 4,004,827.54		\$ 246,161.00		\$ 4,250,988.54	

STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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 - 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 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(656,810.66)	(636,449.53)	(4,597.67)	(15,763.46)
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	100,000.00	10,000.00	6,557.50
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		-
SUBTOTALS		4,541,831.59	3,740,623.49	221,544.89	579,663.21
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		4,541,831.59	3,740,623.49	221,544.89	579,663.21
TOTALS		4,541,831.59	3,740,623.49	221,544.89	579,663.21

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.

DATE: 11/22/19

SIGNATURE

SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF NOVEMBER, 2019.

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

Notary Public



Rachael Mundorff

NOTARY PUBLIC

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 \$ 221,548.91 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) Heathwood 23, LLC on the job of Beacon Lake / 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 11/22/19

Lienor Name: Heathwood Construction
Address: 9485 Walker Rd
Wichita, FL 34385
By: [Signature]
Printed Name: Chad Hughes

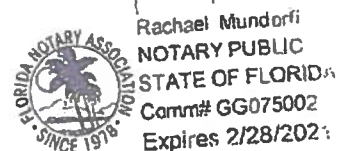
State of FL
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 22nd day of November, 2019 by Chad Hughes, as the President of HBO, Inc., 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 22nd day of Nov, A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21





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**
Inspection Date: **10/30/2019 12:54PM** **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.

Inspection Details

#	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	There 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.			
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			



NPDES Inspection Report

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	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 equipment 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

Inspector:

Justin Kees

Date: 10/30/2019

Qualification: NPDES #43768

"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 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:

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 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."



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
Inspection Date: 11/06/2019 12:40PM 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 Details

#	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			



NPDES Inspection Report

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	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 equipment 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

Inspector: Justin Kees

Justin Kees

Date: 11/07/2019

Qualification: NPDES #43768

"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 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: _____

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 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."



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**
Inspection Date: **11/13/2019 12:56PM** **jkees@flsilt.com**
Inspection Notes: **This is a weekly/routine inspection. .3" 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 Details

#	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			



NPDES Inspection Report

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	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 equipment and vehicles on site.			
21	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

Inspector: Justin Kees

Justin Kees

Date: 11/14/2019

Qualification: NPDES #43768

"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 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: _____

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 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."



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**
Inspection Date: **11/20/2019 12:14PM** **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 Details

#	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

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	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 equipment and vehicles on site.			
21	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

Inspector: Justin Kees

Justin Kees

Date: 11/20/2019

Qualification: NPDES #43768

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Responsible
Authority: _____

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 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."

**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. ☒ 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
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

December 20, 2019

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 32082
Attn: James Perry, CPA

PROJECT: BEACON LAKE PHASE 2B

APPLICATION NO.: 2
APPLICATION DATE: 11/22/2019

DISTRIBUTION TO:
X OWNER
X ENGINEER
CONTRACTOR

PAY PERIOD: 11/1/19 - 11/30/19

CONTRACT DATE:

FROM CONTRACTOR: Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER: England-Thims & Miller, Inc.
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8980

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		
2. Net change by Change Orders (1 Total to Date)		
3. Contract Sum To Date (line 1+2)	\$ 1,303,378.50	\$ (226,553.24)
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 1,076,825.26	\$ 606,498.67

5. RETAINAGE:		
a. 10% of completed work	\$ 60,649.87	
b. Retainage released to date	\$ -	
c. Net retainage held to date	\$ 60,649.87	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 545,848.81	
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 378,705.39	
8. CURRENT PAYMENT DUE	\$ 167,143.42	

9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 530,976.45

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents 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.
By: Rachael Mundorff Date: 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 22 day of November, 2019

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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/2021

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: \$167,143.42 Date: 12/12/19
(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 Date: 12/12/19

**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) Heartwood 23, LLC on the job of Beacon Lake / Phase 2B 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: Hughes Bros Construction
Address: 948 Walker Rd
Wildwood, FL 34785
By: [Signature]
Printed Name: Chad Hughes

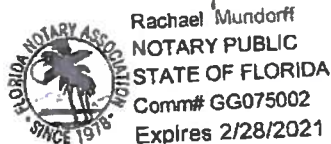
State of FL)
County of Suwannee) SS.

The foregoing instrument was acknowledged before me this 22nd day of November, 2019 by Chad Hughes, as the President of HBC, One, 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 22nd day of Nov A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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

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	162,843.42	513,460.88
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
SUBTOTALS		1,076,825.26	378,705.39	167,143.42	530,976.45
HUGHES BROTHERS CONSTRUCTION					
& Misc Vendors		1,076,825.26	378,705.39	167,143.42	530,976.45
TOTALS		1,076,825.26	378,705.39	167,143.42	530,976.45

DATE: 11/22/19

SIGNATURE

Rachel W. Munniff
Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete					
						Qty	Amount	Qty	Amount	Qty	Amount						
MOBILIZATION																	
10	Mobilization	1.00	LS	\$	18,500.00	\$	18,500.00	0.3	\$	5,550.00	0.2	\$	3,700.00				
30	Project Management & Project Supervision	1.00	LS	\$	45,050.00	\$	45,050.00	0.3	\$	13,515.00	0.2	\$	9,010.00	0.5	\$	22,525.00	50.00%
60	Surveying and Stakeout	1.00	LS	\$	30,076.45	\$	30,076.45	0.3	\$	9,022.94	0.2	\$	6,015.29	0.5	\$	15,038.23	50.00%
70	TOTAL MOBILIZATION					\$	93,626.45			\$	28,087.94		\$	18,725.29		\$	46,813.23
MOT																	
90	Construction Entrance & Maintenance	1.00	LS	\$	3,306.00	\$	3,306.00	0.5	\$	1,653.00	0.25	\$	826.50	0.75	\$	2,479.50	75.00%
100	TOTAL MOT					\$	3,306.00			\$	1,653.00		\$	826.50		\$	2,479.50
PREVENTION OF EROSION AND WATER POLLUTION																	
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$	8,700.00	\$	8,700.00	0.3	\$	2,610.00	0.2	\$	1,740.00	0.5	\$	4,350.00	50.00%
150	Floating Turbidity Barrier	185.00	LF	\$	11.60	\$	2,127.50	0	\$	-	0	\$	-	0	\$	-	0.00%
160	Filler Barrier	3,155.00	LF	\$	1.90	\$	5,994.50	3155	\$	5,994.50	0	\$	-	3155	\$	5,994.50	100.00%
170	TOTAL PREVENTION OF EROSION AND WATER POLLUTION					\$	16,822.00		\$	8,604.50		\$	1,740.00		\$	10,344.50	
SWPPP																	
180	Storm Water Pollution Prevention Plan	1.00	LS	\$	1,856.00	\$	1,856.00	1	\$	1,856.00	0	\$	-	1	\$	1,856.00	100.00%
190	Nudas Monitoring	1.00	LS	\$	6,960.00	\$	6,960.00	0.3	\$	2,088.00	0.2	\$	1,392.00	0.5	\$	3,480.00	50.00%
200	TOTAL SWPPP					\$	8,816.00		\$	3,944.00		\$	1,392.00		\$	5,336.00	
PAYMENT AND PERFORMANCE BONDS																	
210	Payment & Performance Bond	1.00	EA	\$	20,450.00	\$	20,450.00	1	\$	20,450.00	0	\$	-	1	\$	20,450.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS					\$	20,450.00		\$	20,450.00		\$	-		\$	20,450.00	
EARTHWORKS																	
290	Site Cut, Fill, Balance & Stripped Material	477.00	CY	\$	24.05	\$	11,471.85	477	\$	11,471.85	0	\$	-	477	\$	11,471.85	100.00%
300	Fine Grade Lots	65,235.00	SY	\$	0.45	\$	29,355.75	0	\$	-	31000	\$	13,950.00	31000	\$	13,950.00	47.52%
310	Fine Grade RW	10905	SY	\$	0.60	\$	6,543.00	0	\$	-	0	\$	-	0	\$	-	0.00%
320	Finish Grade Smis Slopes	8405	SY	\$	0.55	\$	4,622.75	0	\$	-	5800	\$	3,190.00	5800	\$	3,190.00	69.01%
400	TOTAL EARTHWORKS					\$	51,993.35		\$	11,471.85		\$	17,140.00		\$	28,611.85	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
NEIGHBORHOOD GRADING AS-BUILTS												
410	Neighborhood Grading Asbults	1,000	EA	\$ 4,330.65	\$ 4,330.65	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 4,330.65		\$ -		\$ -		\$ -	
PAVING CURB & GUTTER												
430	12" Stabilized Subgrade LBR 40	8,860.00	SY	\$ 9.50	\$ 85,170.00	0	\$ -	8860	\$ 85,170.00	8860	\$ 85,170.00	100.00%
450	6" Limerock Base LBR 100 - 88% Max Density Mod Pro	5,275.00	SY	\$ 12.60	\$ 66,465.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1 75" SP-9.5)	5,275.00	SY	\$ 14.25	\$ 75,168.75	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	4,760.00	LF	\$ 14.78	\$ 70,252.50	0	\$ -	4300	\$ 63,597.00	4300	\$ 63,597.00	90.53%
550	TOTAL PAVING CURB & GUTTER				\$ 277,056.25		\$ -		\$ 128,767.00		\$ 128,767.00	
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	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 3,580.00		\$ -		\$ -		\$ -	
STORM DRAINAGE COLLECTION												
780	15" RCP	35.00	LF	\$ 45.65	\$ 1,594.25	35	\$ 1,594.25	0	\$ -	35	\$ 1,594.25	100.00%
790	18" RCP	405.00	LF	\$ 48.80	\$ 19,784.00	405	\$ 19,784.00	0	\$ -	405	\$ 19,784.00	100.00%
850	18" Mes	2.00	EA	\$ 1,500.00	\$ 3,000.00	2	\$ 3,000.00	0	\$ -	2	\$ 3,000.00	100.00%
990	Single Curb Inlet 4' ID - Type A	1.00	EA	\$ 4,605.45	\$ 4,605.45	0.5	\$ 2,302.73	0	\$ -	0.5	\$ 2,302.73	50.00%
1020	Double Curb Inlet 5' ID - Type B	5.00	EA	\$ 6,879.35	\$ 34,396.75	4	\$ 27,517.40	0	\$ -	4	\$ 27,517.40	80.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 3,500.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 66,860.45		\$ 54,178.38		\$ -		\$ 54,178.38	
ROADWAY UNDERDRAIN TYPES A & B												
1140	Type A Underdrain	5,000.00	LF	\$ 22.00	\$ 110,000.00	120	\$ 2,640.00	0	\$ -	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		\$ 2,640.00		\$ -		\$ 2,640.00	
PAVING & DRAINAGE AS-BUILTS												
1180	Paving & Drainage Asbults	1.00	EA	\$ 3,299.55	\$ 3,299.55	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 3,299.55		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
1195	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	1	\$ 605.00					
1250	8" Pvc (Dr18)	2,415.00	LF	\$ 20.50	\$ 49,507.50	2,415	\$ 49,507.50	0	\$ -	2,415	\$ 49,507.50	100.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	3	\$ 4,215.00	0	\$ -	3	\$ 4,215.00	100.00%
1500	Fire Hydrant Assembly	4.00	EA	\$ 4,430.55	\$ 17,722.20	4	\$ 17,722.20	0	\$ -	4	\$ 17,722.20	100.00%
1600	Single Water Service	47.00	EA	\$ 880.00	\$ 41,360.00	47	\$ 41,360.00	0	\$ -	47	\$ 41,360.00	100.00%
1610	Double Water Service	18.00	EA	\$ 1,180.00	\$ 18,880.00	18	\$ 18,880.00	0	\$ -	18	\$ 18,880.00	100.00%
1650	Bacteriological Sample Point	3.00	EA	\$ 545.00	\$ 1,635.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Misc Fittings Potable Water	1.00	LS	\$ 13,500.00	\$ 13,500.00	1	\$ 13,500.00	0	\$ -	1	\$ 13,500.00	100.00%
1670	Testing Potable Water	1.00	LS	\$ 6,150.00	\$ 6,150.00	0	\$ -	1	\$ 6,150.00	1	\$ 6,150.00	100.00%
1680	Locate Wire Potable Water	9,195.00	LF	\$ 0.75	\$ 6,896.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)				\$ 151,075.95		\$ 145,789.70		\$ 6,765.00		\$ 152,544.70	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)											
1700	0/6 8" Pvc (Sdr 26) San	475.00	LF	\$ 35.70	\$ 16,957.50	475	\$ 16,957.50	0	\$ -	475	\$ 16,957.50	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1,155.00	LF	\$ 37.50	\$ 43,312.50	1,155	\$ 43,312.50	0	\$ -	1,155	\$ 43,312.50	100.00%
1720	8/10 8" Pvc (Sdr 26) San	340.00	LF	\$ 40.00	\$ 13,600.00	340	\$ 13,600.00	0	\$ -	340	\$ 13,600.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	280.00	LF	\$ 43.50	\$ 12,180.00	280	\$ 12,180.00	0	\$ -	280	\$ 12,180.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,280.00	\$ 6,560.00	2	\$ 6,560.00	0	\$ -	2	\$ 6,560.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	1.00	EA	\$ 7,592.65	\$ 7,592.65	1	\$ 7,592.65	0	\$ -	1	\$ 7,592.65	100.00%
1800	6/8 San Manhole	7.00	EA	\$ 3,790.00	\$ 26,530.00	7	\$ 26,530.00	0	\$ -	7	\$ 26,530.00	100.00%
1810	8/8 San Mh Type A W/ Liner	1.00	EA	\$ 8,543.80	\$ 8,543.80	1	\$ 8,543.80	0	\$ -	1	\$ 8,543.80	100.00%
1820	8/10 San Mh Type A	2.00	EA	\$ 4,615.00	\$ 9,230.00	2	\$ 9,230.00	0	\$ -	2	\$ 9,230.00	100.00%
1840	10/12 San Mh Type A	1.00	EA	\$ 5,280.00	\$ 5,280.00	1	\$ 5,280.00	0	\$ -	1	\$ 5,280.00	100.00%
1920	Single Service San	77.00	EA	\$ 1,155.00	\$ 88,935.00	77	\$ 88,935.00	0	\$ -	77	\$ 88,935.00	100.00%
1930	Testing (Video, Lamping) San	1.00	LS	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)				\$ 248,871.45		\$ 238,721.45		\$ -		\$ 238,721.45	
	REUSE DISTRIBUTION SYS. (SJCUD)											
1945	Connect to Existing	2.00	EA	\$ 605.00	\$ 1,210.00	1	\$ 605.00	1	\$ 605.00	2	\$ 1,210.00	100.00%
2080	8" Pvc (Dr18)	2,320.00	LF	\$ 20.70	\$ 48,024.00	2,320	\$ 48,024.00	0	\$ -	2,320	\$ 48,024.00	100.00%
2080	8" Gate Valve	3.00	EA	\$ 1,400.00	\$ 4,200.00	3	\$ 4,200.00	0	\$ -	3	\$ 4,200.00	100.00%
2370	Single Reuse Service	34.00	EA	\$ 880.00	\$ 29,920.00	34	\$ 29,920.00	0	\$ -	34	\$ 29,920.00	100.00%
2380	Double Reuse Service	21.00	EA	\$ 1,170.00	\$ 24,570.00	21	\$ 24,570.00	0	\$ -	21	\$ 24,570.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 14,987.00	\$ 14,987.00	1	\$ 14,987.00	0	\$ -	1	\$ 14,987.00	100.00%
2410	Locate Wire - Reuse	2,320.00	LF	\$ 1.10	\$ 2,552.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2420	Testing Reuse Water	1.00	LS	\$ 6,087.25	\$ 6,087.25	0	\$ -	1	\$ 6,087.25	1	\$ 6,087.25	100.00%
2430	TOTAL REUSE DISTRIBUTION SYS. (SJCUD)				\$ 131,550.25		\$ 122,306.00		\$ 6,892.25		\$ 128,988.25	
	WATER, SEWER & REUSE AS-BUILTS (SJCUD)											
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 2,707.45	\$ 2,707.45	0	\$ -	0.25	\$ 676.86	0.25	\$ 676.86	25.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD)				\$ 2,707.45		\$ -		\$ 676.86		\$ 676.86	
	SODDING											
2670	Sod 2" Back Of Curb	1,055.00	SY	\$ 2.50	\$ 2,637.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smis Slopes / Top / Backslope	256.00	SY	\$ 2.50	\$ 640.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,777.50		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	1,146.00	SY	\$ 0.25	\$ 286.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	65,235.00	SY	\$ 0.25	\$ 16,308.75	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch RAW	10,905.00	SY	\$ 0.25	\$ 2,726.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 19,321.50		\$ -		\$ -		\$ -	
	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	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	500.00	LF	\$ 12.50	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	500.00	LF	\$ 15.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	500.00	LF	\$ 8.00	\$ 4,000.00	0	\$ -	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	\$ -	500	\$ 3,000.00	500	\$ 3,000.00	100.00%
2880	Steering 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		\$ -		\$ 3,000.00		\$ 3,000.00	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL BEACON LAKE PH 2B				\$ 1,303,378.50		\$ 637,846.81		\$ 185,714.90		\$ 823,561.71	
	CHANGE ORDER #1 (Not Used)											
	CHANGE ORDER #2											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (172,549.11)	\$ (172,549.11)	0.945	\$ (163,058.81)	0	\$ -	0.945	\$ (163,058.81)	94.50%
New	Del Zotto Direct Purchase Deduct	1.00	LS	\$ (45,949.50)	\$ (45,949.50)	1	\$ (45,949.50)	0	\$ -	1	\$ (45,949.50)	100.00%
New	County Materials Direct Purchase Deduct	1.00	LS	\$ (8,054.63)	\$ (8,054.63)	1	\$ (8,054.63)	0	\$ -	1	\$ (8,054.63)	100.00%
	TOTAL CHANGE ORDER #2				\$ (226,553.24)		\$ (217,063.04)		\$ -		\$ (217,063.04)	
	TOTAL CHANGE ORDERS				\$ (226,553.24)		\$ (217,063.04)		\$ -		\$ (217,063.04)	
	TOTAL BEACON LAKE PHASE 2B + 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. ☒ 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
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

December 20, 2019

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Beacon Lake Parks

Meadow View @ Twin Creeks C/O GMS
475 West Town Place Suite 114

St. Augustine, FL 32092

FROM CONTRACTOR:

West Orange Nurseries, Inc

4001 Avalon Road

Winter Garden, FL 34787

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO 3

PAGE ONE OF

PAGES

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

PERIOD TO: 12/30/2019

PROJECT NOS:

CONTRACT DATE:

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.

1. ORIGINAL CONTRACT SUM	\$	164,595.40
2. Net change by Change Orders	\$	1,050.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	165,645.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	165,645.40
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	\$16,564.54
b. 10% of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16,564.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	149,080.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	106,744.41
8. CURRENT PAYMENT DUE	\$	42,336.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	16,564.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$1,050.00	
TOTALS	\$1,050.00	\$0.00
NET CHANGES by Change Order		\$1,050.00

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

CONTRACTOR: West Orange Nurseries, Inc

By: [Signature] Date: 12/10/19

State of: Florida County of: Orange
Subscribed and sworn to before me this 10th day of December 2019
Notary Public: Sherry Zada
My Commission expires: June 17, 2020
Notary Public - State of Florida
Commission # FF 966845
My Comm. Expires Jun 17, 2020
Through National Notary Assn.

ARCHITECT'S CERTIFICATE FOR PAYMENT
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 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: AARON LYMAN Date: 12-26-19

By: AARON LYMAN Date: 12-26-19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5202

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

3

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

12/9/2019

APPLICATION DATE:

12/30/2019

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D ÷ E)								
Park 1												
	Southern Live Oak - 14' ht.	\$5,700.00		\$5,700.00					\$5,700.00	100.00%	\$0.00	\$570.00
	Sweet Viburnum	\$4,575.00		\$4,575.00					\$4,575.00	100.00%	\$0.00	\$457.50
	Pink Muhly 3 Gallon	\$660.00		\$660.00					\$660.00	100.00%	\$0.00	\$66.00
	Playground Mulch - 4" Depth - 3300 sq.ft.	\$2,150.00				\$2,150.00			\$2,150.00	100.00%	\$0.00	\$215.00
	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%	\$0.00	\$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%	\$0.00	\$232.50
	Glen Dale Azalea 3 Gal.	\$820.00		\$820.00					\$820.00	100.00%	\$0.00	\$82.00
	African Iris - 1 Gal.	\$288.00		\$288.00					\$288.00	100.00%	\$0.00	\$28.80
	Pink Muhly 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%	\$0.00	\$440.00
	Sweet Viburnum - 36" Ht.	\$4,650.00		\$4,650.00					\$4,650.00	100.00%	\$0.00	\$465.00
	Glen Dale Azalea 3 Gal.	\$1,060.00		\$1,060.00					\$1,060.00	100.00%	\$0.00	\$106.00
	Pink Muhly 3 Gallon	\$720.00		\$720.00					\$720.00	100.00%	\$0.00	\$72.00
	Mulch - 19 Yards	\$855.00		\$855.00					\$855.00	100.00%	\$0.00	\$85.50

St. Augustine Sod - 14,993 sq.ft.	\$8,995.80	\$8,995.80		\$8,995.80	100.00%	\$0.00	\$899.58
Park 5							
Southern Live Oak 14"ht. 4"Cal.	\$1,900.00	\$1,900.00	\$1,900.00		100.00%	\$0.00	\$190.00
Sweet Viburnum - 36" Ht.	\$5,550.00	\$5,550.00	\$5,550.00		100.00%	\$0.00	\$555.00
Pink Muhly 3 Gallon	\$720.00	\$720.00	\$720.00		100.00%	\$0.00	\$72.00
Playground Mulch - 4" Depth - 1200 sq.ft. Other area	\$850.00	\$850.00	\$850.00		100.00%	\$0.00	\$85.00
Playground Mulch - 12" Depth - 1200 sq.ft. Drop Zones	\$3,150.00	\$3,150.00	\$3,150.00		100.00%	\$0.00	\$315.00
Playground Mulch - 4" Depth - 1200 sq.ft. - Other Areas	\$995.00	\$995.00	\$995.00		100.00%	\$0.00	\$99.50
Playground Mulch - 12" Depth - 1200 sq.ft. - Drop Zones	\$3,465.00	\$3,465.00	\$3,465.00		100.00%	\$0.00	\$346.50
(4) Boulders	\$2,400.00	\$2,400.00	\$2,400.00		100.00%	\$0.00	\$240.00
Mulch - 11 Yards	\$495.00	\$495.00	\$495.00		100.00%	\$0.00	\$49.50
St. Augustine Sod - 6271 sq.ft.	\$3,762.60	\$3,762.60	\$3,762.60		100.00%	\$0.00	\$376.26
Park 6							
Southern Live Oak 14"ht. 4"Cal.	\$1,900.00	\$1,900.00	\$1,900.00		100.00%	\$0.00	\$190.00
Sweet Viburnum - 36" Ht.	\$2,925.00	\$2,925.00	\$2,925.00		100.00%	\$0.00	\$292.50
Playground Mulch - 4" Depth - 720 sq.ft. Other area	\$462.00	\$462.00	\$462.00		100.00%	\$0.00	\$46.20
Playground Mulch - 12" Depth - 720 sq.ft. Drop Zones	\$1,950.00	\$1,950.00	\$1,950.00		100.00%	\$0.00	\$195.00
Mulch - 5 Yards	\$225.00	\$225.00	\$225.00		100.00%	\$0.00	\$22.50
St. Augustine Sod - 5856 sq.ft.	\$3,513.60	\$3,513.60	\$3,513.60		100.00%	\$0.00	\$351.36
Park 7							
Southern Live Oak 14"ht. 4"Cal.	\$2,850.00	\$2,850.00	\$2,850.00		100.00%	\$0.00	\$285.00
Sweet Viburnum - 36" Ht.	\$2,325.00	\$2,325.00	\$2,325.00		100.00%	\$0.00	\$232.50
Playground Mulch - 4" Depth - 720 sq.ft. Other area	\$512.00	\$512.00	\$512.00		100.00%	\$0.00	\$51.20
Playground Mulch - 12" Depth - 720 sq.ft. Drop Zones	\$1,950.00	\$1,950.00	\$1,950.00		100.00%	\$0.00	\$195.00
Mulch - 5 Yards	\$225.00	\$225.00	\$225.00		100.00%	\$0.00	\$22.50
St. Augustine Sod - 7691 sq.ft.	\$4,614.60	\$4,614.60	\$4,614.60		100.00%	\$0.00	\$461.46
Irrigation - All 7 Parks							
	\$45,000.00	\$38,571.43	\$6,428.57		100.00%	\$0.00	\$4,500.00
Tear out 300 sq.ft. Bahia Sod							
Moving and resetting (23) Trees from Berm to Amenity	\$1,500.00	\$1,500.00			100.00%	\$0.00	\$150.00
	\$8,460.00	\$8,460.00			100.00%	\$0.00	\$846.00
Additional Sod installed above contract (1750 sq.ft.)	\$1,050.00	\$1,050.00			100.00%	\$0.00	\$105.00
GRAND TOTALS	\$165,645.40	\$118,605.23	\$47,040.17	\$0.00		\$0.00	\$16,564.54



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

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
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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 Estimated, Owner/ Builder/General Contractor Will Be Billed For The Actual Footage Installed.)	3,762.60	3,762.60



TOTAL \$47,040.17

UNCONDITIONAL PARTIAL RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$21,870.00 hereby
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: December 13, 2019

By:



Printed Name: Steve Pickens

Lienor: West Orange Nurseries, Inc.

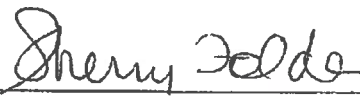
State of Florida

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



CONDITIONAL PARTIAL RELEASE OF LIEN

The undersigned lienor, in consideration of the sum of \$42,336.45 hereby
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

Dated on: December 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

Scott Lockwood

From: Aaron Lyman <alyman@bbxcapital.com>
Sent: 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 <lcathell@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



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.

From: Aaron Lyman <alyman@bbxcapital.com>

Sent: Wednesday, December 11, 2019 10:19 AM

To: Shelley Blair <BlairS@etminc.com>

Cc: Lisa Cathell <lcathell@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 be 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 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**

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

December 20, 2019

Quantum Electrical Contractors, Inc.

15 Hargrove Lane
Unit 3D
Palm Coast, FL 32137

Invoice

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

					P.O. NO.	TERMS		PROJECT	
						Net 30		Single 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
						Total		\$36,400.00	

**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: **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 be used for a Deferred Cost:

F. Fund or Account from which disbursement to be made: The

undersigned hereby certifies that:

I. ☒ 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
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

December 20, 2019



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	Beacon Lake 19-12			
CONTRACT SERVICES	CONTRACT	TO DATE	Total %	AMOUNT DUE
Part 1: Conceptual Design of the Landscape, Signage, & Hardscape for the Parks & Common Areas	11,300.00	8,475.00	100.00%	2,825.00
Part 2: Landscape Planting Plans of the Phase 2 Neighborhood Area	15,900.00	15,900.00	100.00%	0.00
Part 3: Phase 2 Neighborhood Parks Construction Documents	4,200.00		0.00%	0.00
Part 4: Conceptual Design of the Landscape, Signage & Hardscape for the Parks & Common Areas	9,300.00	6,975.00	75.00%	0.00
Part 5: Landscape Planting Plans of Phase 3A Neighborhood Area and Parkway	13,800.00	6,900.00	75.00%	3,450.00
Part 6: Phase 3A Neighborhood Parks and Entry Gate Construction Documents	7,900.00	3,950.00	75.00%	1,975.00
Part 7: Conceptual Design of the Luau Beach Park (On the Lake)	5,300.00		0.00%	0.00
Part 8: Master Irrigation Design Plans and Specifications for areas above	12,600.00	5,040.00	60.00%	2,520.00
Part 9: Community Sign Program	4,500.00	2,250.00	50.00%	0.00
Part 10: Hourly @ \$100/hr Neighborhood & Parkway Landscape Construction Administration (NTE \$7,500)	7,500.00		0.00%	0.00
We appreciate your business, thank you.		TOTAL	\$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 "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: **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 be 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 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**

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

December 20, 2019



PLEASE REMIT TO:

ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

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 AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-B	11/30/2019	DUE UPON RECEIPT

Please Pay
This Amount:

\$5,505.50

Description	Quantity	Units	Unit Price	Extension	Total
<u>Professional Services</u>					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$500.50
				Subtotal:	\$500.50
<u>Miscellaneous Services</u>					
LBR with Percent Fines	13.00	EACH	\$195.00		\$2,535.00
Report #90 On-Site Time	1.50	HOUR	\$50.00		\$75.00
Report #91 On-Site Time	1.00	HOUR	\$50.00		\$50.00
Report #92 Field Compaction Unit Testing	30.00	EACH	\$15.00		\$450.00
Report #93 Field Compaction Unit Testing	4.00	EACH	\$15.00		\$60.00
Report #94 Field Compaction Unit Testing	7.00	EACH	\$15.00		\$105.00
Report #95 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #95 Field Compaction Unit Testing	4.00	EACH	\$15.00		\$60.00
Report #96 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #96 Field Compaction Unit Testing	12.00	EACH	\$15.00		\$180.00
Report #97 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #97 Field Compaction Unit Testing	17.00	EACH	\$15.00		\$255.00
Report #98 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #98 Field Compaction Unit Testing	4.00	EACH	\$15.00		\$60.00
Report #99 Field Compaction Unit Testing	10.00	EACH	\$15.00		\$150.00
Report #100 Field Compaction Unit Testing	17.00	EACH	\$15.00		\$255.00
Report #101 Field Compaction Unit Testing	7.00	EACH	\$15.00		\$105.00
Report #102 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #102 Field Compaction Unit Testing	12.00	EACH	\$15.00		\$180.00
Report #103 Field Compaction Unit Testing	9.00	EACH	\$15.00		\$135.00
				Subtotal:	\$5,005.00

A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY) WILL BE ADDED TO ALL INVOICES UNPAID AFTER 30 DAYS

v283



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

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 AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-B	11/30/2019	DUE UPON RECEIPT

Please Pay
This Amount: **\$5,505.50**

Description	Quantity	Units	Unit Price	Extension	Total
* Invoice Total - Please Remit =>					\$5,505.50

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: **146**
- B. Name and address of Payee: **Harbinger
5300 Shad Road
Jacksonville, FL 32257**
- C. Amount Payable: **37,445.00**
- 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 Signage - Invoice 23405-4**
- 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 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.

MEADOWVIEW 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 date hereof.



Consulting Engineer

January 7, 2020



5300 SHAD RD. JACKSONVILLE, FL 32257

TF.800.772.7446

PH.904.268.4681

FX.904.268.4642

harbingersign.com

INVOICE

Invoice #: 23405-4
Invoice Date: 12/12/19
Customer #: 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
			EDB		03/26/19	50% DEPOSIT, BALANCE UPON COMP	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	1,011.00
4	QUOTE #106996 DIRECT, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.					5,978.00	23,912.00
1	QUOTE #106996-1 DIRECT, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.					5,978.00	5,978.00
4	QUOTE #115904 INSTALL, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.					1,011.00	4,044.00
1	QUOTE #107030-1 PG, SAMPLES. HARBINGER TO PROVIDE: PROTOTYPE OF SIGN TYPE A, ILLUMINATED STOP SIGN FOR APPROVAL (NOTE TOTAL QTY. 5 SIGN TYPE A NEEDED FOR PROJECT), SHOP DRAWING SUBMITTALS APPROVED - BCL10303					2,500.00	2,500.00
						SUB TOTAL	----- 37,445.00
					LESS DOWN PAYMENT: PLEASE PAY 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):

- A. Requisition Number: **147**
- B. Name and address of Payee: **Gemini Engineering & Sciences, Inc.
2950 Halcyon Lane, Suite 501
Jacksonville, FL 32223**
- C. Amount Payable: **4,950.00**
- 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 3B- Invoice 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. ☐ 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
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

January 7, 2020

INVOICE

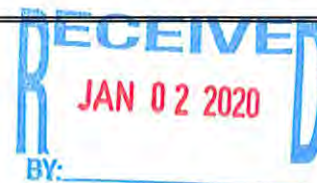


Please Remit To:

Gemini Engineering & Sciences, Inc.
2950 Halcyon Lane, Suite 501
Jacksonville, Florida 32223
TEL (904) 217-7485

Invoice Date: December 23, 2019
Invoice No: 1
Project No: 19058
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	Previously Invoiced	Current Invoice Amount
Tasks 1-2 - Model Updates	\$6,600	75.00%	\$ -	\$ 4,950.00
Task 3 - County Memorandum	\$1,600	0.00%	\$ -	\$ -
Task 4 - Final Modeling	\$1,500	0.00%	\$ -	\$ -
Task 5 - LOMR	\$6,500	0.00%	\$ -	\$ -
Task 6 - LOMR Review	\$2,500	0.00%	\$ -	\$ -

TOTAL FEE EARNED	\$ 4,950.00
LESS PREVIOUS BILLINGS	\$ -
Amount Due This Invoice	\$ 4,950.00

Notes:

- Phase 3B modeling updates almost completed.

A handwritten signature in blue ink, appearing to read 'Ki Hong Pak'.

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.

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. Requisition Number: **148**

F. Name and address of Payee:

ECS Florida, LLC
14026 Thunderbolt Place, Suite 600
Chantilly, VA 20151

G. Amount Payable: **940.50**

H. 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 778424**

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:

5. ☐ 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;

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.

MEADOWVIEW 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 date hereof.



Consulting Engineer

January 7, 2020



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 AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-C	12/28/2019	DUE UPON RECEIPT

**Please Pay
This Amount: \$940.50**

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$85.50
				Subtotal:	\$85.50
Miscellaneous Services					
Report #23 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #23R Field Compaction Unit Testing	13.00	EACH	\$15.00		\$195.00
Report #24 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #24 Field Compaction Unit Testing	30.00	EACH	\$15.00		\$450.00
Report #25 On-Site Time	1.00	HOUR	\$70.00		\$70.00
				Subtotal:	\$855.00

* Invoice Total - Please 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 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 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.

MEADOWVIEW 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 date hereof.



Consulting Engineer

January 7, 2020



PLEASE REMIT TO:

ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

01/06/2020

Invoice Number

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

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-B	12/28/2019	DUE UPON RECEIPT

Please Pay
This Amount:

\$852.50

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$77.50
				Subtotal:	\$77.50
Miscellaneous Services					
Report 108 Field Compaction Tests(5 at \$15.00)					\$75.00
Report #104 Field Compaction Unit Testing	6.00	EACH	\$15.00		\$90.00
Report #105 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #106 Field Compaction Unit Testing	8.00	EACH	\$15.00		\$120.00
Report #107 Field Compaction Unit 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 - Please Remit =>**\$852.50**

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: **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. ☒ 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 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

January 8, 2020

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 3A PARKWAY	APPLICATION NO.: 1 APPLICATION DATE: 11/22/2019 PAY PERIOD: 11/1/19 - 11/30/19 CONTRACT DATE:	DISTRIBUTION TO: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ENGINEER <input type="checkbox"/> CONTRACTOR
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	\$ 1,780,499.93
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
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 149,032.93
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 (Line 4 less Line 5 Total)	\$ 134,129.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ -
8. CURRENT PAYMENT DUE	\$ 134,129.63
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,478,323.50

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
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)

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.

By: Rachael Mundorff Date: 11/22/19
 Project Manager

State of: FLORIDA
 County of: SUMTER
 Subscribed and sworn to before me this 22nd day of November 2019

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

Notary Public: Rachael Mundorff
 My Commission expires: 2/28/21

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 _____ **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: _____ **Date:** _____
 By: _____

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 3A PARKWAY

APPLICATION NO.: 1
APPLICATION DATE: 11/22/2019

PAY PERIOD: 11/1/19 - 11/30/19

CONTRACT DATE:

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
England-Thims & Miller, Inc
14775 Old St. Augustine Road
Jacksonville, FL 32258
904-642-8990

*Reviewed and
Accurate to site conditions
Pay L 1/9/20*

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	\$ 1,780,499.93
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
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 149,032.93
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 (Line 4 less Line 5 Total)	\$ 134,129.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	\$ 134,129.63
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,478,323.50

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
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)

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

By: Rhett J. Niles Date: 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 22nd day of November, 2019

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

Notary Public: Rachael Mundorff
My Commission expires: 2/28/21

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 \$134,129.63 Date: 01/09/20
(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 L Date: 01/09/20

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 11,690.00	\$ 11,690.00	0	\$ -	0.1	\$ 1,169.00	0.1	\$ 1,169.00	10.00%
30	Project Management & Project Supervision	1.00	LS	\$ 42,032.00	\$ 42,032.00	0	\$ -	0.1	\$ 4,203.20	0.1	\$ 4,203.20	10.00%
50	Surveying and Stakeout	1.00	LS	\$ 27,547.00	\$ 27,547.00	0	\$ -	0.2	\$ 5,509.40	0.2	\$ 5,509.40	20.00%
70	TOTAL MOBILIZATION				\$ 81,269.00		\$ -		\$ 10,881.60		\$ 10,881.60	
	MOT											
90	Construction Entrance & Maintenance	1.00	LS	\$ 1,091.00	\$ 1,091.00	0	\$ -	0.5	\$ 545.50	0.5	\$ 545.50	50.00%
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											
180	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				\$ 2,908.00		\$ -		\$ 841.60		\$ 841.60	
	PAYMENT AND PERFORMANCE BONDS											
210	Payment & Performance Bond	1.00	EA	\$ 23,585.00	\$ 23,585.00	0	\$ -	1	\$ 23,585.00	1	\$ 23,585.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 23,585.00		\$ -		\$ 23,585.00		\$ 23,585.00	
	EARTHWORKS											
310	Fine Grade R/W	10,020.00	SY	\$ 0.60	\$ 6,012.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist. Areas	6,570.00	SY	\$ 0.45	\$ 2,956.50	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 8,968.50		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	8,715.00	SY	\$ 9.50	\$ 82,792.50	0	\$ -	375	\$ 3,562.50	375	\$ 3,562.50	4.30%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	6,585.00	SY	\$ 18.35	\$ 120,834.75	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	120.00	SY	\$ 12.60	\$ 1,512.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12.5 1st Lift)	120.00	SY	\$ 7.05	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving Section - Multi-Path (1" 9.5)	3,345.00	SY	\$ 7.60	\$ 25,422.00	0	\$ -	0	\$ -	0	\$ -	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	\$ -	0.00%
500	Miami Curb And Gutter	95.00	LF	\$ 14.79	\$ 1,405.05	0	\$ -	0	\$ -	0	\$ -	0.00%
510	Standard Curb And Gutter	4,940.00	LF	\$ 15.95	\$ 78,793.00	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 468,600.25		\$ -		\$ 3,562.50		\$ 3,562.50	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	12,270.00	SY	\$ 39.15	\$ 480,370.50	0	\$ -	0	\$ -	0	\$ -	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		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 2,763.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
740	12" HP N12 Pipe	165.00	LF	\$ 38.25	\$ 6,311.25	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	1,085.00	LF	\$ 45.55	\$ 49,421.75	0	\$ -	625	\$ 28,468.75	625	\$ 28,468.75	57.60%
800	24" RCP	270.00	LF	\$ 61.00	\$ 16,470.00	0	\$ -	65	\$ 3,965.00	65	\$ 3,965.00	24.07%
845	15" Mes	2.00	EA	\$ 642.24	\$ 1,284.48	0	\$ -	0	\$ -	0	\$ -	0.00%
900	Type E Inlet	1.00	EA	\$ 3,900.50	\$ 3,900.50	0	\$ -	1	\$ 3,900.50	1	\$ 3,900.50	100.00%
980	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	2	\$ 7,250.00	100.00%
990	Single Curb Inlet 4' ID - Type A	12.00	EA	\$ 4,605.45	\$ 55,265.40	0	\$ -	3	\$ 13,816.35	3	\$ 13,816.35	25.00%
1110	Concrete Yard Drain	3.00	EA	\$ 1,735.00	\$ 5,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 11,458.00	\$ 11,458.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 156,566.38		\$ -		\$ 57,400.60		\$ 57,400.60	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
1195	Connect to Existing	2.00	EA	\$ 798.85	\$ 1,597.70	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	12" Pvc (Dr18)	2,600.00	LF	\$ 35.25	\$ 91,650.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	12" Gate Valve	3.00	EA	\$ 2,485.00	\$ 7,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	12" 22.5 Bend	2.00	EA	\$ 577.00	\$ 1,154.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1505	12" X 10" Wet Tap	1.00	EA	\$ 5,607.80	\$ 5,607.80	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	3.00	EA	\$ 4,430.55	\$ 13,291.65	0	\$ -	0	\$ -	0	\$ -	0.00%
1620	Lift Station Water Service	1.00	EA	\$ 1,780.00	\$ 1,780.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	5.00	EA	\$ 545.00	\$ 2,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 4,455.00	\$ 4,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 11,108.50	\$ 11,108.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	2,600.00	LF	\$ 0.75	\$ 1,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)				\$ 142,774.65		\$ -		\$ -		\$ -	
	LIFT STATION (SJCUD)											
2440	Lift Station SJCUD Standard	1.00	LS	\$ 275,799.00	\$ 275,799.00	0	\$ -	0.25	\$ 68,949.75	0.25	\$ 68,949.75	25.00%
2450	TOTAL LIFT STATION (SJCUD)				\$ 275,799.00		\$ -		\$ 68,949.75		\$ 68,949.75	
	FORCE MAIN (SJCUD)											
2455	Connect to Existing	2.00	EA	\$ 735.50	\$ 1,471.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2460	4" Pvc (Dr18)	1,595.00	LF	\$ 10.00	\$ 15,950.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2470	6" Pvc (Dr18)	2,420.00	LF	\$ 14.90	\$ 36,058.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2480	6" Hdpe (Sdr 11)	440.00	LF	\$ 27.28	\$ 12,003.20	0	\$ -	0	\$ -	0	\$ -	0.00%
2510	4" Gate Valve	1.00	EA	\$ 850.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2520	6" Gate Valve	3.00	EA	\$ 990.00	\$ 2,970.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2530	6" X 4" Wet Tap	1.00	EA	\$ 2,732.60	\$ 2,732.60	0	\$ -	0	\$ -	0	\$ -	0.00%
2550	4" 22.5 Bend	6.00	EA	\$ 386.35	\$ 2,318.10	0	\$ -	0	\$ -	0	\$ -	0.00%
2570	4" 90 Bend	2.00	EA	\$ 398.25	\$ 796.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2580	6" 22.5 Bend	2.00	EA	\$ 482.65	\$ 965.30	0	\$ -	0	\$ -	0	\$ -	0.00%
2590	6" 45 Bend	2.00	EA	\$ 511.20	\$ 1,022.40	0	\$ -	0	\$ -	0	\$ -	0.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 3,898.20	\$ 3,898.20	0	\$ -	0	\$ -	0	\$ -	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	\$ 1.30	\$ 5,791.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2640	TOTAL FORCE MAIN (SJCUD)				\$ 93,219.65		\$ -		\$ -		\$ -	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SODDING											
2670	Sod 2' Back Of Curb	1,120.00	SY	\$ 2.50	\$ 2,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2690	Sod Slopes steeper than 4:1	8,190.00	SY	\$ 2.50	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	50.00	SY	\$ 2.50	\$ 125.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,400.00		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	6,570.00	SY	\$ 0.25	\$ 1,642.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	10,020.00	SY	\$ 0.25	\$ 2,505.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 4,147.50		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A PARKWAY				\$ 1,780,499.93		\$ -		\$ 173,340.15		\$ 173,340.15	
	CHANGE ORDER #1 (Not Used)											
	CHANGE ORDER #2											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (119,769.12)	\$ (119,769.12)	0	\$ -	0	\$ -	0	\$ -	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)		\$ -		\$ (20,406.72)		\$ (20,406.72)	
	CHANGE ORDER #3											
740	12" HP N12 Pipe	97.00	LF	\$ 38.25	\$ 3,710.25	0	\$ -	0	\$ -	0	\$ -	0.00%
800	24" RCP	19.00	LF	\$ 61.00	\$ 1,159.00	0	\$ -	0	\$ -	0	\$ -	0.00%
900	Type E Inlet	-1.00	EA	\$ 3,900.50	\$ (3,900.50)	0	\$ -	-1	\$ (3,900.50)	-1	\$ (3,900.50)	100.00%
1110	Concrete Yard Drain	1.00	EA	\$ 1,735.00	\$ 1,735.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Storm Sewer Testing	1.00	LS	\$ 472.00	\$ 472.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Storm Drainage Collection				\$ 3,175.75		\$ -		\$ (3,900.50)		\$ (3,900.50)	
	TOTAL CHANGE ORDER #3				\$ 3,175.75		\$ -		\$ (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				\$ 1,612,453.13		\$ -		\$ 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 \$ 134,129.63, 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) Heavenwood 23, LLC on the job of Beacon Lake Ph 3A Parkway 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: Hughes Bros Construction
Address: 945 Walker Rd
Wichitawood, FL 34285
By: [Signature]
Printed Name: Chad Hughes

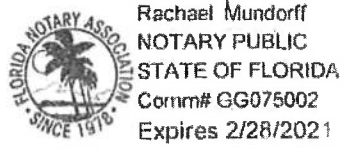
State of FL
County of Suwannee SS.

The foregoing instrument was acknowledged before me this 22nd day of NOVEMBER, 2019 by Chad Hughes, as the President of HBC 23, LLC, 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 22nd day of NOV A.D. 2019

[Signature]
Notary Public

My Commission Expires: 2/28/21



STATE OF FLORIDA }
COUNTY OF Sumter } S.S.

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 3A PARKWAY

That the total amount of the contract including extras is \$1,612,453.13 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	1,748,182.68	-	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. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(29,583.10)	-	(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
SUBTOTALS		1,612,453.13	-	134,129.63	1,478,323.50
HUGHES BROTHERS CONSTRUCTION & 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

DATE: 11/22/19

SIGNATURE

SUBSCRIBED AND SWORN TO ME THIS 22ND DAY OF NOVEMBER, 2019.

Notary Public

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



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