

***MEADOW VIEW  
AT TWIN CREEKS***

*Community Development District*

*FEBRUARY 20, 2020*

# Meadow View at Twin Creeks

## Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

February 14, 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, February 20, 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. Approval of the Minutes of the January 16, 2020 Meeting
- IV. Ratification of Indemnity Agreement
- V. Consideration of Pool Pump Preventative Maintenance Proposal
- VI. Consideration of Proposal for Installation of Kayak Launch Ramp Gate
- VII. Consideration of Proposal from Clary & Associates for Phase 3B Surveying and Mapping Services
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer - Requisition Summary
  - C. District Manager
  - D. Amenity Manager – Report
  - E. Operations Manager
- IX. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Assessment Receipts Schedule
  - C. Check Register
  - D. Ratification of Construction Funding Request Nos. 5 and 6
  - E. Approval of Construction Funding Request No. 7
- X. Supervisors' Requests and Audience Comments
- XI. Next Scheduled Meeting – March 19, 2020 at 10:00 a.m. at the offices of GMS
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the January 16, 2020 meeting for your review and approval.

The fourth order of business is ratification of indemnity agreement. A copy of the agreement is enclosed for your review and approval.

The fifth order of business is consideration of pool pump preventative maintenance proposal. A copy of the proposal is enclosed for your review and approval.

The sixth order of business is consideration of proposal for installation of kayak launch ramp gate. A copy of the proposal is enclosed for your review and approval.

The seventh order of business is consideration of proposal from Clary & Associates for phase 3B surveying and mapping services.

Enclosed under financial reports is the balance sheet and income statement, assessment receipts schedule, 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  
February 20, 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.meadowviewattwincreeksdd.com](http://www.meadowviewattwincreeksdd.com)

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  - B. Assessment Receipts Schedule

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# *MINUTES*

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, 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.

Present and constituting a quorum were:

|                  |               |
|------------------|---------------|
| Bruce Parker     | Chairman      |
| Blaz Kovacic     | Vice Chairman |
| Ben Bishop       | Supervisor    |
| Danielle Simpson | Supervisor    |
| Aaron Lyman      | Supervisor    |

Also present were:

|                  |                             |
|------------------|-----------------------------|
| Jim Oliver       | District Manager            |
| Jere Earlywine   | District Counsel (by phone) |
| Scott Lockwood   | District Engineer           |
| Brian Stephens   | Operations Manager          |
| Richard McGovern | Amenity Manager             |

The following is a summary of the discussions and actions taken at the January 16, 2020 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**

**Organizational Matters**

**A. Acceptance of Resignation from Daniel Blanchard**

|   |
|---|
| On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor Daniel Blanchard's resignation was accepted. |
|---|

**B. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)**

Mr. Parker nominated Danielle Simpson.

On MOTION by Mr. Parker seconded by Mr. Kovacic with all in favor appointing Danielle Simpson to the Board of Supervisors was approved.

**C. Oath of Office for Newly Appointed Supervisor**

Mr. Oliver administered an oath of office to Ms. Simpson.

**D. Consideration of Resolution 2020-02, Designating Officers**

Ms. Simpson was designated as an Assistant Secretary with the slate of officers remaining the same.

On MOTION by Mr. Parker seconded by Mr. Kovacic with all in favor resolution 2020-02, designating Ms. Simpson as Assistant Secretary was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the November 21, 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 November 21, 2019 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Supplement to Agreement with Environmental Services, Inc. for Phase 3B Protected Tree Inventory**

Mr. Kovacic stated the cost is \$2,500. The agreement has to do with additional tree inventory that had to be done for phase 3B in order to meet the county requirements.

On MOTION by Mr. Kovacic seconded by Mr. Parker with all in favor the supplement to agreement with Environmental Services, Inc. for phase 3B protected tree inventory was ratified.

**SIXTH ORDER OF BUSINESS**

**Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2020-03**

Mr. Earlywine stated probably every three to five years we update the rules of procedure to pick up different legislative changes that we've seen. The things that jumped out at us from the legislative sessions over the last few years included fraud, abuse and waste and

we're supposed to have a policy in place to address that. There are a couple other provisions but most of it is administrative.

On MOTION by Mr. Bishop seconded by Mr. Kovacic with all in favor the public hearing was opened.

There were no members of the public present.

On MOTION by Mr. Bishop seconded by Mr. Parker with all in favor the public hearing was closed.

On MOTION by Mr. Lyman seconded by Mr. Kovacic with all in favor resolution 2020-03 adopting the 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 – Requisition Summary**

A copy of the requisition summary including numbers 123-150 for ratification and numbers 151-172 for approval was enclosed in the agenda package.

On MOTION by Mr. Lyman seconded by Mr. Kovacic with all in favor requisition numbers 123-150 were ratified.

On MOTION by Mr. Bishop seconded by Mr. Lyman with all in favor requisition numbers 151-172 were approved.

Mr. Lockwood gave an overview of multiple change orders from Hughes Brothers.

On MOTION by Mr. Parker seconded by Mr. Kovacic with all in favor the Hughes Brothers change orders were approved subject to review and approval by Supervisor Lyman.

**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**

Mr. Oliver stated on the assessment receipts schedule we are now at 73% collected.

**C. Check Register**

A copy of the check register in the amount of \$1,578,039.93 was enclosed in the agenda package. Mr. Oliver stated some of the expenditures you will see twice because you'll see the invoices on the funding request, and then once it's approved we receive the funds from the developer and cut the checks, and that's when you see it on the check register.

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

**D. Funding Request Nos. 42 and 43**

Copies of funding request number 42 in the amount of \$87,001.27 and funding request number 43 in the amount of \$50,840.10 were enclosed in the agenda package.

On MOTION by Mr. Parker seconded by Mr. Kovacic with all in favor funding request numbers 42 and 43 were approved.

**E. Construction Funding Request Nos. 1-4**

Mr. Oliver stated we are in a state right now where there are no construction funds left from the bond series so requisitions are prepared and are provided in the form of a funding request provided to the developer who will fund payment to make payment to the vendors.

On MOTION by Mr. Parker seconded by Mr. Bishop with all in favor construction funding request numbers 1-4 were approved.

**NINTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience  
Comments**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

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

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*FOURTH ORDER OF BUSINESS*

# Agreement of Indemnity

(Commercial Surety  
Short Form)



- Lexon Insurance Company
- Bond Safeguard Insurance Company
- Endurance American Insurance Company
- Endurance Assurance Corporation

WHEREAS, the undersigned (hereinafter individually and collectively called 'INDEMNITOR') desires one or more of the companies named above, as the case may be, (hereinafter called the 'SURETY') to execute bonds including undertakings and other like obligations, including any bond or bonds predating this Agreement (hereinafter referred to as 'Bonds') on its behalf and on behalf of any of its present or future, directly or indirectly majority-owned or controlled subsidiaries or affiliates, whether alone or in joint venture with others whether or not named herein, and any corporation, partnership or person upon the written request of any of the undersigned (collectively hereinafter referred to as 'Principals') or to renew or continue and to refrain from cancelling the Bonds; and

NOW, THEREFORE, in consideration of the SURETY executing the Bonds, the INDEMNITOR hereby agrees that:

1. **PREMIUMS** - The INDEMNITOR shall pay to the SURETY all premiums and charges of the SURETY for the Bonds in accordance with its rate filings, its manual of rates, or as otherwise agreed upon, until the Principals or INDEMNITOR shall serve evidence satisfactory to the SURETY of its discharge or release from the Bonds and all liability by reason thereof.
2. **INDEMNITY** - The INDEMNITOR shall indemnify and save harmless the SURETY from and against any and all loss, damage or expense (including, but not limited to interest, court costs and attorneys fees) which the SURETY shall at any time incur by reason of its execution and/or delivery of the Bonds or any payment thereunder; or by reason of the failure of the INDEMNITOR to perform or comply with the terms of this Agreement or enforcing the terms of this Agreement. The INDEMNITOR will place SURETY in funds to meet all of the SURETY's liabilities under the Bonds promptly on request and before the SURETY may be required to make any payment thereunder.
3. **OTHER INDEMNITY** -The INDEMNITOR shall continue to remain bound under the terms of this Agreement even though the SURETY may have heretofore or hereafter, with or without notice to or knowledge of the Principals and the INDEMNITOR, accepted or released other agreements of indemnity or collateral in connection with the execution or procurement of said Bonds, from the Principals or INDEMNITOR or other rights, powers and remedies which the SURETY may have or acquire against the Principals and INDEMNITOR or others, whether by the terms of any agreement or by operation of law or otherwise.
4. **INVALIDITY** - In case any of the INDEMNITORS fail to execute this Agreement, or in case the execution hereof by any of the INDEMNITORS be defective or invalid for any reason, such failure, defector invalidity shall not in any manner affect the validity of this Agreement or the liability hereunder of any of the INDEMNITORS executing the same, but each and every INDEMNITOR so executing shall be and remain fully bound and liable hereunder to the same extent as if such failure, defector invalidity had not existed.
5. **SURETIES** - All of the terms, provisions and conditions of this Agreement shall be extended to and for the benefit not only of the SURETY, either as a direct writing company or as a co-surety or reinsurer, but also for the benefit of any surety or insurance company or companies with which the SURETY may participate as a co-surety or reinsurer and also for the benefit of any other company which may execute any bond or bonds at the request of the SURETY on behalf of any of the Principals.
6. **DECLINE EXECUTION** - Unless otherwise specifically agreed in writing, the SURETY may decline to execute any bond and the Principals and INDEMNITOR shall make no claim to the contrary.
7. **CHANGES, WAIVER OF NOTICE** - The SURETY is authorized and empowered, without notice to or knowledge of the INDEMNITOR, to assent to any change whatsoever in Bonds and/or the contracts or obligations covered by any said Bonds including but not limited to the time for performance and any continuations, extensions or renewals of the Bonds, the execution of any substitute or substitutes therefore, with the same or different conditions, provisions and obligees with the same or larger or smaller penalties; it being expressly understood and agreed that the INDEMNITOR shall remain bound under the terms of this Agreement even though any such assent by the SURETY does or might substantially increase the liability of the INDEMNITOR. The INDEMNITOR waives notice of the execution of Bonds, acceptance of this Agreement, default or other acts giving rise to a bond claim or liability of the SURETY under Bonds.
8. **TERMINATION** - This Agreement may be terminated by the INDEMNITOR upon twenty days written notice sent by registered mail to the SURETY at its home office at Ironshore Specialty Insurance Company P.O. Box 3407 New York, NY 10008, but any such notice of termination shall not operate to modify, bar or discharge the INDEMNITOR as to the Bonds that may have been theretofore executed.
9. **JOINT/SEVERAL** - Each undersigned INDEMNITOR, its successors and assigns, are jointly and severally bound by the foregoing conditions of this Agreement.

IN WITNESS WHEREOF, INDEMNITOR has signed this Agreement this day of January 23 2020.

Witness:

Meadow View at Twin Lakes CDD

Name:

By: \_\_\_\_\_ (L.S.)

Name: Jim Oliver

Title: Authorized Signor

Address: West Town Place Suite 114

City, State, Zip St. Augustine, FL 32092

Witness:

Heartwood 23, LLC.

Name:

By: \_\_\_\_\_ (L.S.)

Name: Blaz Kovacic

Title: Authorized Signor

Address: 401 East Las Olas Boulevard Suite 800

City, State, Zip Fort Lauderdale, FL 33301

Witness:

Name:

By: \_\_\_\_\_ (L.S.)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Witness:

Name:

By: \_\_\_\_\_ (L.S.)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Witness:

Name:

By: \_\_\_\_\_ (L.S.)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip \_\_\_\_\_

IMPORTANT: COMPLETE PHYSICAL ADDRESS INCLUDING ZIP CODE MUST BE GIVEN FOR ALL INDEMNITORS. INDIVIDUAL INDEMNITORS MUST FURISH ADDRESS OF PRIMARY RESIDENCE AND SOCIAL SECURITY NUMBER.

**SURETY BOND FOR PERFORMANCE  
GUARANTY AGREEMENT**

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WE, Meadow View at Twin Creeks CDD, as Principal, and Lexon Insurance Company, a surety company authorized to do business in the State of Florida, as Surety are held and firmly bound to Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida, its successors and assigns, in the amount of Four Hundred Seventy Thousand Four Hundred Sixteen and 18/100 ( \$470,416.18 ), in lawful money of the United States of America for the payment of which the Principal and Surety, their heirs, executors, administrators, successors and assigns, are hereby jointly and severally bound. **This amount may be reduced according to Article III of the performance guaranty agreement, a copy of which is attached hereto and made a part hereof.**

WHEREAS, pursuant to its authorized General Rules and Regulations for Electric Service, Florida Power & Light Company requires the Principal to furnish a bond guaranteeing the satisfactory performance under the performance guaranty agreement.

NOW THEREFORE, the condition of this obligation is such that if the Principal shall promptly pay all amounts which may be due by Principal to Florida Power & Light Company under the above performance guaranty agreement in the Principal's name at any or all premises, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

PROVIDED FURTHER, that regardless of the number of years this bond shall continue or be continued in force and of the number of premiums which shall be payable or paid, the Surety shall not be liable thereunder for a larger amount, in the aggregate, than the amount of this bond, unless suit must be brought for enforcement of the within obligations in which case the Surety will also be liable for all costs in connection therewith and reasonable attorneys' fees, including costs of and attorneys' fees for appeals; and

PROVIDED FURTHER, that should the Surety so elect, this bond may be cancelled by the Surety as to subsequent liability by giving thirty (30) days notice in writing by certified mail-return receipt requested to Florida Power & Light Company at 303 Hastings Rd, Saint Augustine, FL 32084. The notice of cancellation shall not be effective unless it includes the Principal's name and "Master Account Number 8375202/8938595" written thereon.

Signed, sealed and dated this 23rd day of January, 2020.

Principal: Meadow View at Twin Creeks CDD  
General Partner: \_\_\_\_\_

By: (if applicable) JAMES OLIVER  
Title: Secretary

NOTARY  
SEAL/STAMP  
(PRINCIPAL)



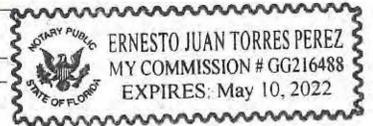
**NOTARY CERTIFICATE-PRINCIPAL SIGNATURE**

STATE OF Florida  
COUNTY OF St. Johns

The foregoing instrument was acknowledged before me this 23 day of January, 2020 by JAMES OLIVER as Secretary for Principal who is personally known or who has produced \_\_\_\_\_ (type of identification) as identification.

My Commission Expires: \_\_\_\_\_

Ernesto J. Torres  
Notary Public  
Print Name: Ernesto J. Torres



Lexon Insurance Company

Surety

Corporate Seal  
of Surety

By: Brook T. Smith  
(Designated in attached Power of Attorney. If not Florida resident, countersigned below.)

NOTARY  
SEAL/STAMP  
(SURETY)

Print Name: Brook T. Smith

Countersigned By: N/A  
(Florida resident agent)

Print Name: \_\_\_\_\_  
Print Address: \_\_\_\_\_

**NOTARY CERTIFICATE - SURETY SIGNATURE**

STATE OF Kentucky  
COUNTY OF Jefferson

The foregoing instrument was acknowledged before me this 23rd day of January, 2020 by Brook T. Smith as Attorney-in-Fact for Surety who is personally known or who has produced \_\_\_\_\_ (type of identification) as identification.

My Commission Expires: 10/26/2023  
Certificate ID #: 623754

Theresa Pickerrell  
Notary Public  
Print Name: Theresa Pickerrell



# POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Brook T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Barbara Duncan, Sandra L. Fusinetti, Mark A. Guidry, Jill Kemp, Lynnette Long, Amy Bowers, Deborah Neichter, Theresa Pickerrell, Sheryon Quinn, Beth Frymire, Leigh McCarthy, Michael Dix, Susan Ritter, Ryan Britt** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15<sup>th</sup> day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15<sup>th</sup> day of June, 2019.

**Endurance Assurance Corporation**  
By: *Richard M Appel*  
Richard Appel; SVP & Senior Counsel

**Endurance American Insurance Company**  
By: *Richard M Appel*  
Richard Appel; SVP & Senior Counsel

**Lexon Insurance Company**  
By: *Richard M Appel*  
Richard Appel; SVP & Senior Counsel

**Bond Safeguard Insurance Company**  
By: *Richard M Appel*  
Richard Appel; SVP & Senior Counsel



### ACKNOWLEDGEMENT

On this 15<sup>th</sup> day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*  
Amy Taylor, Notary Public - My Commission Expires 5/9/23



### CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT ; and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 23<sup>rd</sup> day of January, 2020.

By: *Daniel S. Lurie*  
Daniel S. Lurie, Secretary

### NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: [LexonClaimAdministration@sompo-intl.com](mailto:LexonClaimAdministration@sompo-intl.com)

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870



Florida Power & Light Company, 303 Hastings Rd., St. Augustine, FL 32084

Meadow View at Twin Creeks CDD – Heartwood 23, LLC  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092  
Attn: Blaz Kovacic

Re: Underground vs. Overhead Differential Cost  
Beacon Lakes PH2 WR's 8375202 / 8938595

Dear Blaz:

The differential cost for FPL to install its electrical facilities underground to the above mentioned subdivision is \$0.00 after credits are applied. This is based on the currently effective tariff charges approved by the Florida Public Service Commission and is broken down as follows: 266 lots at \$0.00 each. A detail breakdown is found on Exhibit A. This cost is based upon the plans you've submitted to us and the easements we have requested. Any changes in these plans, or adjustments to the tariff prior to receipt of this payment in full, may result in additional costs.

You must sign the enclosed Underground Facilities Installation Agreement prior to FPL proceeding with any further design work. Below are some of the main items specified in the agreement.

The differential cost provides for 120/240 -volt single phase & 277/480-volt three phase, cable in conduit electrical service with facilities located on private property in easements along property lines, as required. The cost is based on favorable trenching conditions which include, but are not limited to; cooperation to eliminate conflicts with other utilities; land graded and filled to final level; line and grade staked in field by developer, and; no clearing, compacting, stump removal, or paving. These costs do not include undergrounding of overhead lines, which may exist in adjacent easements or rights-of-way.

In addition to the tariff based charges, FPL has determined that a Performance Guaranty Deposit is warranted for this project. The Performance Guaranty Deposit amount is \$470,416.18 and is described on tariff sheets 9.420 and 9.421 attached to this letter. Please execute this agreement and return to me at your earliest convenience.

We would appreciate prompt payment of the above amount so we may proceed with our engineering. Before installation of these facilities we will also need paving and grading plans, a confirmation letter that the area is at final grade, and a schedule of your planned construction. Prompt receipt of these will facilitate availability of electrical service at the time of final certificate of occupancy/completion.

Thank you for the opportunity to be of service to you. Should you have any questions or if I may be of assistance to you, please call me at 904-824-7617.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rob Helfer", is written over the printed name.

Rob Helfer  
Sr Engineer

## UNDERGROUND DISTRIBUTION FACILITIES INSTALLATION AGREEMENT

This Agreement, made this 18 day of December, 2019 by and between Meadow View at Twin Creeks CDD – Heartwood 23, LLC (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

### WITNESSETH:

Whereas, the Customer has applied to FPL for underground distribution facilities to be installed on Customer's property known as Beacon Lakes PH2 located in Saint Augustine / Saint Johns, Florida.  
(City/County)

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

1. The Customer shall pay FPL a Contribution in Aid of Construction of \$44,733.19 (the total Contribution) to cover the differential cost between an underground and an overhead system This is based on the currently effective tariff filed with the Florida Public Service Commission by FPL and is more particularly described on Exhibit A attached hereto.
2. That a credit of \$211,755.69 shall be provided to the Customer for trenching, backfilling, installation of Company provided conduit and other work, as shown on Exhibit B, if applicable, and approved by FPL. If such credit applies, the resulting Contribution cash payment shall be \$0.00.
3. The contribution and credit are subject to adjustment when FPL's tariff is revised by the Florida Public Service Commission and the Customer has requested FPL to delay FPL's scheduled date of installation. Any additional costs caused by a Customer's change in the Customer's plans submitted to FPL on which the contribution was based shall be paid for by the Customer. The contribution does not include the cost of conversion of any existing overhead lines to underground or the relocation of any existing overhead or underground facilities to serve the property identified above.
4. That the Contribution provides for 277/480 volt, three phase (120/240 volt, single phase for URD Subdivisions) underground electrical service with facilities located on private property in easements as required by FPL. The Contribution is based on employment of rapid production techniques and cooperation to eliminate conflicts with other utilities. Underground service, secondary, and primary conductors are to be of standard FPL design, in conduit, and with above-grade appurtenances.
5. That the payment of the Contribution does not waive any provisions of FPL's Electric Tariff.  
If the property is subject to an underground ordinance, FPL shall notify the appropriate governmental agency that satisfactory arrangements have been made with the Customer as specified by FPL.  
Title to and ownership of the facilities installed as a result of this agreement shall at all times remain the property of FPL.
6. That good and sufficient easements, including legal descriptions and survey work to produce such easements, and mortgage subordinations required by FPL for the installation and maintenance of its electric distribution facilities must be granted or obtained, and recorded, at no cost to FPL, prior to trenching, installation and/or construction of FPL facilities. FPL may require mortgage subordinations when the Customer's property, on which FPL will install its facilities, is mortgaged and (1) there are no provisions in the mortgage that the lien of the mortgage will be subordinate to utility easements, (2) FPL's easement has not been recorded prior to the recordation of the mortgage, (3) FPL's facilities are or will be used to serve other parcels of property, or (4) other circumstances exist which FPL determines would make such a subordination necessary.
  - a) The Customer shall furnish FPL a copy of the deed or other suitable document which contains a full legal description and exact name of the legal owner to be used when an easement is prepared, as required by FPL.
  - b) The Customer shall furnish drawings, satisfactory to FPL, showing the location of existing and proposed structures on the Customer's construction site, as required by FPL.
  - c) Should for any reason, except for the sole error of FPL, FPL's facilities not be constructed within the easement, FPL may require the Customer to grant new easements and obtain any necessary mortgage subordinations to cover FPL's installed facilities, and FPL will release the existing easement. Mortgage subordinations will be necessary in this context when 1) the Customer's property on which FPL will install its facilities is mortgaged, 2) there are no provisions in the mortgage for subordination of the lien of the mortgage to utility easements, or 3) FPL's facilities are or will be used to serve other parcels of property.
7. Before FPL can begin its engineering work on the underground electric distribution facilities, the Customer shall provide FPL with the following:
  - a) Paving, grading, and drainage plans showing all surface and sub-surface drainage satisfactory to FPL,
  - b) A construction schedule,
  - c) An estimate of when electric service will be required, and
  - d) Copies of the Customer's final construction plans as well as other construction drawings (plot, site, sewage, electrical, etc.) requested by FPL. Plats provided by the Customer must be either recorded by the circuit clerk or other recording officer or prepared and certified as meeting the requirements for recording (except approval by the governing body) by a registered land surveyor.
8. Prior to FPL construction pursuant to this agreement, the Customer shall:
  - a) Clear the FPL easement on the Customer's property of tree stumps, all trees, and other obstructions that conflict with construction, including the drainage of all flooded areas. The Customer shall be responsible for clearing, compacting, boulder and large rock removal, stump removal, paving and addressing other special conditions. The easement shall be graded to within six inches of final grade with soil stabilized.
  - b) Provide property line and corner stakes, designated by a licensed surveyor, to establish a reference for locating the underground cable trench route in the easement and additional reference points when required by FPL. Also, the Customer shall provide stakes identifying the location, depth, size and type facility of all non-FPL underground facilities within or near the easement where FPL distribution facilities will be installed. The Customer shall maintain these stakes, and if any of these stakes are lost, destroyed or moved and FPL requires their use, the Customer

shall replace the stakes at no cost to FPL, unless the stakes are lost, destroyed or moved by an agent, employee, contractor or subcontractor of FPL, in which case FPL will pay the Customer the cost of replacing the stakes.

- c) It is further understood and agreed that subsequent relocation or repair of the FPL system, once installed, will be paid by the Customer if said relocation or repair is a result of a change in the grading by the Customer or any of the Customer's contractors or subcontractors from the time the underground facilities were installed; and, that subsequent repair to FPL's system, once installed, will be paid by the Customer if said repair is a result of damage caused by the Customer or any of the Customer's contractors or subcontractors.
- d) Provide sufficient and timely advance notice (60 days) as required by FPL, for FPL to install its underground distribution facilities prior to the installation of paving, landscaping, sodding, sprinkler systems, or other surface obstructions. In the absence of sufficient coordination, as determined by FPL, by the Customer, all additional costs for trenching and backfilling shall be paid by the Customer, and none of the costs of restoring paving, landscaping, grass, sprinkler systems and all other surface obstructions to their original condition, should they be installed prior to FPL's facilities, shall be borne by FPL.
- e) Pay for all additional costs incurred by FPL which may include, but are not limited to, engineering design, administration and relocation expenses, due to changes made subsequent to this agreement on the subdivision or development layout or grade.
- f) Provide applicable trenching, backfilling, installation of Company provided conduit and other work in accordance with FPL specifications more particularly described on Exhibit B attached hereto. At the discretion of FPL, either correct any discrepancies, within two (2) working days, found in the installation that are inconsistent with the instructions and specifications attached to this agreement or pay the associated cost to correct the installation within thirty (30) days of receiving the associated bill, and in either case, reimburse FPL for costs associated with lost crew time due to such discrepancies.

9. FPL shall:

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

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

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

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

Accepted:

 12/18/19  
\_\_\_\_\_  
For FPL (Date)

Accepted:

 12/19/19  
\_\_\_\_\_  
Customer (Date)  
VICE CHAIR, MEADOW VIEW AT TWIN CREEKS  
COMMUNITY DEVELOPMENT DISTRICT

 12/19/19  
\_\_\_\_\_  
Witness (Date)

 12/19/19  
\_\_\_\_\_  
Witness (Date)



UNDERGROUND ROAD/PAVEMENT CROSSING AGREEMENT

This Agreement, made this 18 day of December, 2019 by and between Meadow View at Twin Creeks CDD – Heartwood 23, LLC (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

WHEREAS the Customer has requested the pre-approval of the location and installation of underground distribution facilities to be located under a dedicated roadbed described as follows: Beacon Lakes Dr, Twin Creeks Dr, Garda Ct, Constance Ln, Lucerne Ct, Bourget Ct, Lomond Ct, Starnberg Ct, Windermere Wy

Project Name Beacon Lakes PH2

WITNESSETH

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

1. The Customer shall:

- a) Install conduit and cable markers provided by FPL in accordance with the instructions and specifications attached to this Agreement,
b) provide reasonable notification of the conduit installation date and allow FPL to inspect the conduit installation prior to backfilling the trench created for the underground distribution facility,
c) at the request of FPL, correct any discrepancies found in the installation that are inconsistent with the instructions and specifications attached to this Agreement, or pay FPL the associated cost to correct the installation, and
d) provide survey control points for FPL to stake the road/pavement crossing.

2. FPL shall:

- a) provide instructions and specifications for the installation of FPL-provided conduit,
b) provide conduit and cable markers to the Customer for the installation of underground facilities at the specified road/pavement crossing,
c) provide staking for the Customer at the specified road/pavement crossing,
d) inspect the underground distribution facilities prior to the backfilling of the trench to insure proper installation of said facilities, and
e) apply a credit in the amount of \$211,755.69 in the event that the Customer has made or has agreed to make a contribution in aid of construction for other underground distribution facilities associated with this Agreement.

3. This agreement is subject to FPL's General Rules and Regulations for Electric Service and the Rules of the Florida Public Service Commission.

IN WITNESS WHEREOF the parties hereto have caused the Agreement to be duly executed to be effective as of the day and year first written above:

APPLICANT: [Signature]
SIGNED [Signature]
NAME BLAZE KOVACIC

TITLE VICE CHAIR
MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT DISTRICT

FPL: [Signature]
SIGNED [Signature]
NAME Rob Helfer

TITLE Sr Engineer



**TRANSFORMER PAD LOCATION AND SPECIFICATION**

PROJECT: Beacon Lakes PH2  
ADDRESS: Twin Creeks Dr

DATE: 12/18/19  
FPL WR # 8375202 / 8938595

**CUSTOMER AGREES TO:**

Provide recorded easement for all FPL facilities on Customer's property. FPL will not start construction until these easements are cleared by the customer of all conflicts preventing construction. Should paving, grass, landscaping or sprinkler systems be installed prior to construction of the underground distribution facilities, the customer will bear the cost of restoring same to their original condition.

Provide location and depth information for all underground facilities and fill or cut to within 6 inches of final grade within the easement. (See attached referenced prints.)

Notify FPL representative two weeks in advance of paving schedule so that FPL can install ducts if required.

Make arrangements for location of FPL pads as shown on location sketch. Provide and install secondary service to padmount transformer. Use a maximum of 8 cables per leg. (See pad detail for entrance space availability for customer service cable) Terminate conduits 3 inches above final grade and provide 7 feet of cable per leg beyond the conduit ends for connection to transformer terminals.

Compact and level 3 inches below final grade an area sufficient for the concrete pad. Provide clear space of 8 feet at the front and 4 feet at sides and rear of the transformer pad to allow for a safe working area.

Keep area above transformer pad clear to allow setting transformer with a crane. If current transformers are required, provide and install 1 1/4 inch rigid conduit from CT's to meter location. Maximum horizontal distance from pad to meter is 10 feet.

Provide a clear space 36 inches in front of meters. If built up meter centers are to be used, provide FPL representative with shop drawings of centers and layout sketch of meter room for FPL approval prior to purchase

**FPL AGREES TO:**

- Provide pad and install padmount transformer.
- Provide primary ducts and install cable from FPL facilities to the padmounted transformer.
- Provide and install ground rods at the transformer.
- Connect customer's service cables to FPL facilities in transformer compartment.
- Provide meter wiring when current transformers are required.
- Provide Single and Three Phase service.

**REPRESENTING CUSTOMER:**

I hereby certify that I am authorized to accept these specifications on behalf of the customer and that I have delivered a copy of these specifications to the customer and all affected contractors.

NAME: [Signature] DATE: 12/19/19  
(signature)

NAME: BLAZE KOVACIC  
(print or type)

TITLE: VICE CHAIR TELEPHONE #: 407-488-2193 (Aaron Lyman)  
MEADOW VIEW AT TWIN CREEKS  
COMMUNITY DEVELOPMENT DISTRICT

**REPRESENTING FPL:**

I hereby certify that I am authorized to accept these specifications on behalf of Florida Power and Light Company.

NAME: [Signature] DATE: 12/18/19



Date 12/19/2019

Florida Power & Light Company  
303 Hastings Road  
St. Augustine, FL 32084

Re: Installation of Underground Electric Distribution Facilities  
Project: Beacon Lakes PH2  
Florida Power & Light Company Job #:8375202 / 8938595

Dear Rob Helfer:

This is to notify you that the site at the aforementioned project is ready for the installation of your underground electric distribution facilities:

1. The underground cable route has been cleared of trees, stumps and other obstructions.
2. The cable route has been filled or cut to within 6" of final grade.
3. Grade stakes have been set along the cable route marked to indicate final grade.
4. Lot lines and corners have been staked as you requested for reference to locate the cable route.
5. Any grade or reference stakes found missing will be replaced by our surveyors at your request.
6. All flooded areas have been drained.
7. All underground facilities have been staked within 2 feet of their location along the cable route. Stakes are marked with depth, size and type of facility.
8. The above conditions will be maintained throughout construction of FPL facilities.



Signed for Owner/Developer

BLAZ KOVACIC, VICE CHAIR  
MEADOW VIEW AT TWIN CREEKS  
COMMUNITY DEVELOPMENT DISTRICT

## EXHIBIT A

|  |                              |
|--|------------------------------|
| <b>URD Charges</b>                               |                              |
| 266 Lots @ \$00 each                             | = \$ 0.00                    |
| 1 Switch Cabinets @ \$25,716.84 each             | = \$ 25,716.84               |
| 1165' Feeder Cable @ \$10.09 per foot            | = \$ 11,754.85               |
| 1545' 3 Phase Cable Open Areas @ \$4.70 per foot | = \$ 7,261.50                |
| <b>Total URD:</b>                                | <b>= \$ 44,733.19</b>        |
| <b>UCD Charges</b>                               |                              |
| 1 3 Phase Loop Transformer                       | = \$ 0.00                    |
| <b>Total UCD:</b>                                | <b>= \$ 0.00</b>             |
| <b><u>Subtotal Charges</u></b>                   | <b><u>= \$ 44,733.19</u></b> |

## EXHIBIT B

|   |                              |
|---|------------------------------|
| <b>URD Credits:</b>   |                              |
| Backbone Svc Trench/PVC Credit per Lot: 266 Lots @ \$729.90 | = \$194,153.40               |
| Install 44 TX Pads @ \$70.12 each                           | = \$ 3,085.28                |
| Install 24 24" Hand Holes @ \$71.52 each                    | = \$ 1,716.48                |
| Install 24 17" Hand Holes @ \$25.24 each                    | = \$ 605.760                 |
| Install 23 Primary Splice Boxes: @ \$272.05 each            | = \$ 6,257.15                |
| Install 1 Feeder Splice Box @ \$776.87 each                 | = \$ 776.87                  |
| Install 1 Feeder Switch Pad @ \$660.48 each                 | = \$ 660.48                  |
| 791' Trench @ \$4.07 per foot                               | = \$ 3,219.37                |
| 2,373' Install 2" Conduit @ \$0.70 per foot                 | = \$ 1,661.10                |
| 286' Install 6" Conduit @ \$0.98 per foot                   | = \$ 280.28                  |
| <b><u>Subtotal Credits</u></b>                              | <b><u>= \$211,755.69</u></b> |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Total Charges - Credits:</b> | <b>= \$ 0.00*</b> |
| <b>Total CIAC Due:</b>          | <b>= \$ 0.00*</b> |

\*Credits cannot exceed charges



FPL.

# NOTIFICATION OF FPL FACILITIES

Customer/Agency Meadow View at Twin Creeks CDD – Heartwood 23, LLC  
 Developer/Contractor Name BBK Capital Real Estate  
 Location of Project Twin Creeks Dr  
 FPL Representative Rob Helfer  
 Developer/Contractor Representative Aaron Lyman

Date of Meeting/Contact: 12/18/19  
 Project Number/Name: Beacon Lakes PH2  
 City: Saint Augustine  
 Phone: 904-824-7617  
 FPL Work Request #/Work Order #: 8375202 / 8938595

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

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

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

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

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

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

\*\*For personnel approaching insulated secondary conductors less than 750 volts, avoid contact (Maintain 10 Feet to bare energized conductors less than 750 volts). For qualified personnel and insulated aerial lift equipment meeting requirements of 29 CFR 1910.333, distances may be reduced to those shown in 29 CFR 1910.333 Table S-5.

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

The protection requires hand digging, pot holing, soft digging, vacuum methods, or similar procedures to identify underground facilities.

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

### Email

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

FPL Representative Signature

Customer/Developer/Contractor Representative Signature

Address

12/18/19

Date

12/19/19

Date

**PERFORMANCE GUARANTY AGREEMENT  
FOR RESIDENTIAL SUBDIVISION DEVELOPMENT**

This Agreement, made this 18 day of December, 20 19, by and between Meadow View at Twin Creeks CDD – Heartwood 23, LLC (Applicant), and Florida Power & Light Company (FPL), a corporation organized and existing under the laws of the State of Florida.

**WITNESSETH:**

Whereas, the Applicant has applied to FPL for underground electric service distribution facilities to be installed on Applicant's property commonly known as Beacon Lakes Phase 2 located in Saint Augustine / Saint Johns, Florida (the "Premises"); and  
(City/County)

Whereas, the Premises requires an extension of FPL's present electric distribution system; and

Whereas, the number of transformers to be utilized and revenue expected to be derived from all or a portion of the extension within two years is uncertain; and

Whereas, FPL requires a Performance Guaranty Agreement for Residential Subdivision Development (Performance Guaranty) to provide assurance to FPL that appropriate revenue will be derived from the installation of new facilities so recovery of its costs is certain; and

Whereas, Applicant is agreeable to providing a Performance Guaranty.

Now, therefore, FPL and Applicant in consideration of their mutual covenants and promises do hereby agree as follows:

**ARTICLE I - DEFINITIONS**

1.01 Installation of Service shall be defined as 1) the completed installation of service cable in conduit from FPL's designated point of service to the electric meter enclosure, and 2) the receipt by FPL of a certificate of occupancy/completion from the appropriate governmental authorities acknowledging that the Premises constructed by the Applicant is available for occupancy, such that FPL may install and connect electric meters. Each service is associated to a specific transformer.

1.02 The date establishing installation of service to new customers shall be the date of receipt by FPL of a certificate of occupancy/completion from the appropriate governmental authorities. A transformer shall be considered as "utilized" on the date of the second installation of service (excluding street lights) from that transformer.

1.03 The Expiration Date shall be defined as the date 5 years from the date FPL determines it is first ready to render electric service to the extension.

**ARTICLE II - DETERMINATION OF INITIAL PERFORMANCE GUARANTY AMOUNT**

Applicant agrees to provide FPL an initial Performance Guaranty to be determined by FPL as follows:

2.01 FPL will estimate the total cost of facilities to be installed on the Premises and deduct the amount of contribution paid by the Applicant pursuant to FPL's Electric Tariff. The remaining amount will be prorated among the total number (44) of transformers required for service. Based upon FPL's evaluation of Applicant's construction plans, construction schedule, and manner in which the subdivision is to be developed, a prorated amount for each transformer will be required for 43 transformers in all or part of the subdivision where service may, in the opinion of FPL, not be connected within two years from the date FPL is first ready to render electric service.

2.02 In accordance with the above, the initial Performance Guaranty amount required by FPL prior to installing the requested line extension shall be four hundred seventy thousand, four hundred sixteen dollars and eighteen cents (\$470,416.18).

**ARTICLE III - PAYMENT AND REFUND**

3.01 The Applicant shall pay the above specified Performance Guaranty to FPL to guarantee that the Applicant's development is completed so that all transformers to serve new customers are utilized. This amount may be paid in cash or secured by either a surety bond or irrevocable bank letter of credit in a form acceptable to FPL.

3.02 This Performance Guaranty will be refunded without interest, if cash, or the required amount reduced, if secured by a surety bond or irrevocable bank letter of credit, no earlier than quarterly intervals on a prorata basis of Ten thousand, nine hundred thirty-nine dollars and ninety-one cents (\$10,939.91) for each utilized transformer and Ten thousand, nine hundred thirty-nine dollars and ninety-six cents (\$10,939.96) for the final

(Continued on Sheet No. 9.421)

(Continued from Sheet No. 9.420)

utilized transformer and shall commence with the first transformer utilized after the number of transformers previously utilized equals the number of transformers not contributing to the initial Performance Guaranty amount specified in Article II.

3.03 If the Performance Guaranty is secured by a surety bond or irrevocable bank letter of credit, the Applicant may provide either an amended or replacement surety bond or irrevocable bank letter of credit in a form acceptable to FPL at any time to reflect the reduced Performance Guaranty amount as provided for in Section 3.02. If, upon notice of cancellation or prior to expiration of a surety bond or irrevocable bank letter of credit, a replacement surety bond or irrevocable bank letter of credit in a form acceptable to FPL or payment in cash is not provided by Applicant to FPL, FPL will require the third party issuing either of these guaranties to pay the full balance due in accordance with this Agreement in cash. FPL will continue to refund the Performance Guaranty in accordance with Section 3.02 except such refund will be paid jointly to the Applicant and the designated third party having paid the Performance Guaranty amount. The check shall be provided to the Applicant with a copy to the third party.

3.04 Upon written consent from FPL, the Applicant may replace the balance of any cash Performance Guaranty with a surety bond acceptable to FPL. Upon receipt of such surety bond, FPL will refund the balance of the cash Performance Guaranty. If a third party has made payment to FPL pursuant to section 3.03, then any such refund will be paid jointly to the Applicant and the designated third party. The check shall be provided to the Applicant with a copy to the third party.

ARTICLE IV - FINAL SETTLEMENT

Any portion of the Performance Guaranty remaining unrefunded and not eligible for refund under the terms of this Agreement after the Expiration Date will be retained by FPL.

ARTICLE V - TITLE AND OWNERSHIP

Title to and complete ownership and control over said extensions shall at all times remain with FPL and FPL shall have the right to use the same for the purpose of serving other customers or Applicants.

ARTICLE VI - PROCEEDING WITH WORK

FPL, upon execution of this Agreement by both parties and receipt of the required Performance Guaranty, will proceed with the extension work as described in the plans and specifications attached as EXHIBIT A, and all work done and materials used shall conform to the methods and practices specified by FPL's engineers.

ARTICLE VII - ENTIRE AGREEMENT

This Agreement supersedes all previous agreements, or representations, either written or verbal, between FPL and Applicant, made with respect to the matters herein contained, and when duly executed, constitutes the entire agreement between the parties; provided however, that all terms and conditions contained in our Underground Residential Distribution Facilities Installation Agreement dated December 18, 2019 relating to the installation of underground facilities shall be adhered to.

ARTICLE VIII - HEIRS, SUCCESSORS AND ASSIGNS

This Agreement shall inure to the benefit of and be binding upon the respective heirs, legal representatives, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate the date first above written.

Charges and Terms Accepted by:

MEADOW VIEW AT TWIN CREEKS  
COMMUNITY DEVELOPMENT DISTRICT

Applicant (Print/Type Name of Organization)

By: [Signature]  
Signature (Authorized Representative)

BLAZE KOVACIC  
(Print or Type Name)

Title: VICE CHAIR

FLORIDA POWER & LIGHT COMPANY

By: [Signature]  
Signature (Authorized Representative)

ROBERT HERTZ  
(Print or Type Name)

Title: SR ENGINEER

*FIFTH ORDER OF BUSINESS*



**Com-Pac Filtration, Inc.**  
 P.O. Box 40071  
 Jacksonville, FL 32203  
 (800) 711-2281 • FAX

# QUOTE

|                                  |                         |   |                 |                    |
|----------------------------------|-------------------------|---|-----------------|--------------------|
| <b>Bill To</b>                   |                         | Date  | Quote No.       | Quote Requested By |
| <b>Beacon Lake Amenity Group</b> |                         | 02-10-20  | 021020-2TA      | Richard McGeveran  |
|                                  |                         | Project Name<br>Beacon Lakes                      |                 |                    |
|                                  |                         | Customer Terms<br>Due prior to service scheduling |                 |                    |
| Phone                            | Email                   | Lead Time   | Quoted By       |                    |
| (904) 217-3052                   | BeaconManager@rmsnf.com | To Be Determined                                  | Travis Atkinson |                    |

| Item        | Description   | Qty | Unit Price | Ext Price |
|-------------|---|-----|------------|-----------|
| PM- SERVICE | Preventative Maintenance Program<br>-Complete Equipment Clean-Up<br>-Replace gauges/flow meters as needed<br>-Replace Peristaltic Pump Tubings as needed<br>-Grease Motors as needed<br>-Complete Filter Degrease-Acid Wash Filters as needed<br>-Evaluate and provide recommendations on all other mechanical equipment to ensure minimum downtime<br><br>(Price is per site visit per equipment pack and qty is divided in a 12 month period with 2 visits minimum) | 4   | 2,945.96   | 11,783.84 |

|              |                   |                   |
|--------------|-------------------|-------------------|
| <b>Notes</b> | <b>Sub-Total</b>  | \$11,783.84       |
|              | <b>- Discount</b> | \$5,538.40        |
|              | <b>Sales Tax</b>  | \$0.00            |
|              | <b>Freight</b>    | \$0.00            |
|              | <b>Total</b>      | <b>\$6,245.44</b> |

Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document.

Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Deposits are due prior to manufacturing.

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida with exclusive venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

**By signing below, the customer agrees to all terms specified within this quote.**

**Customer may use this quote to assign a purchase order number by completing the specified field below.**

|                   |              |   |
|-------------------|--------------|---|
| <i>Print Name</i> | <i>Title</i> | <i>Purchase Order Number (optional)</i> |
| <i>Signature</i>  | <i>Date</i>  |   |

*SIXTH ORDER OF BUSINESS*

# Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601  
St. Augustine, FL 32095  
Phone: 904-829-5006  
Fax: 904-829-5008

# Proposal

| Date     | Proposal # |
|----------|------------|
| 2/7/2020 | 2002037    |

| Customer  |
|---|
| BBX Capital<br>401 East Las Olas Blvd.<br>Suite 800<br>Fort Lauderdale, Fl. 33301 |

| Project Location   |
|--|
| Beacon Lake<br>850 Beacon Lake Pkwy.<br>St. Augustine, Fl. 32095 |

| Description  |
|--|
| Fabricate and install 1 - single swing tube gate to match existing deck railing. |

This proposal may be withdrawn by us if not accepted within 10 days. Any deviations from these specifications will be executed only upon written order, and may become an extra charge over and above the below total. All agreements are contingent upon strikes, accidents or delays beyond our control. Customer agrees that the prices, specifications and conditions listed herein are satisfactory and are hereby accepted. Sterling Specialties, Inc. is authorized to start and complete project as specified; 50% deposit due and balance upon completion. PLEASE NOTE THAT WE DO NOT ACCEPT AMERICAN EXPRESS CARDS. HOA REVIEW FEES WILL BE ADDITIONAL. All past due balances are subject to service charges of 1.5% per month (18% annually), or the maximum permitted by law. Should we have to refer your account to an attorney for collection, the prevailing party shall be entitled to recover all out of pocket expenses, court costs and reasonable attorney's fees.

Additionally, it is the responsibility of the property owner to locate all private utilities including but not limited to gas lines, irrigation, and satellite cables and assumes responsibility for repair to any unmarked private utilities. All materials remain property of Sterling Specialties Inc. until contract amount is paid in full.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Total \$600.00**

*SEVENTH ORDER OF BUSINESS*



Email: [bkovacic@bbxcapital.com](mailto:bkovacic@bbxcapital.com)

February 12, 2020

Meadow View at Twin Creeks Community Development District  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Attn: James Perry

Re: Beacon Lakes Phase 3B  
200 Lots, Estimated 8 Tracts  
St. Johns, Florida

Dear Mr. Perry:

Pursuant to your request, we are pleased to submit to you our proposal for the surveying and mapping services on the above referenced property. The scope of our services to be provided is outlined as follows:

- 1) Perform a **Boundary Survey** of the site based in accordance with the with the Standards of Practice of the State of Florida, Chapter 5J-17.05-FAC, F.S. and set **Permanent Reference Monuments**, both as required for platting per Chapter 177.FS.
- 2) **Computation and Preparation of Plat**, per Chapter 177 F.S. and the St. Johns County requirements.
- 3) **Administer and Coordinate Plat Review** through St. Johns County.
- 4) Set **Front Lot Corners (one time)** (as required per Chapter 177 F.S. and the St. Johns County requirements).
- 5) Set **Rear Lot Corners (one time)** (as required per Chapter 177 F.S. and St. Johns County requirements).
- 6) Set **Permanent Control Points** within twelve (12) months of recording plat (per Chapter 177 F.S.)

Initial\_\_\_\_\_

Our fees to perform the above outlined scope of services will be according to the following schedule:

- 1) \$10,600.00 (Ten Thousand Six Hundred Dollars)
- 2) \$10,860.00 (Ten Thousand Eight Hundred Sixty Dollars)
- 3) \$1,500.00 plus fees (One Thousand Five Hundred Dollars plus fees)
- 4) \$14,040.00 (Fourteen Thousand Forty Dollars)
- 5) \$9,360.00 (Nine Thousand Three Hundred Sixty Dollars)
- 6) \$6,200.00 (Six Thousand Two Hundred Dollars)

Whether this proposal is executed or not, the ordering of, acceptance of, or reliance on services performed by Clary & Associates, Inc. constitutes acceptance of the price and terms contained in the proposal.

**Any additional work or additional certifications requested outside of the above outlined scope of work can be quoted at that time on a lump sum basis or will be billed to you at our current hourly rates.** In addition to the lump sum fees in this contract, any out-of-pocket expenses, such as long-distance calls, printing, photostating, etc. will be billed to you at our cost.

TERMS:

The CLIENT will be billed on a progress-completed basis, and the **BILL WILL BE DUE UPON RECEIPT.** Balances outstanding more than thirty (30) days from the date of billing shall bear interest at the rate of one and one-half percent (1-1/2%) per month. All collection costs, including reasonable attorney's fees, shall be paid by the CLIENT. This agreement may be terminated without cause by either party upon fifteen (15) days written notice. In the event of termination, Clary & Associates, Inc. shall be compensated, as provided herein, for services performed to termination date and for all termination expenses.

Initial\_\_\_\_\_

February 12, 2020  
Page 3  
Meadow View at Twin Creeks CDD

We certainly appreciate the opportunity of submitting this proposal to you and if the above meets with your approval, please execute one copy of this agreement by initialing the preceding pages, signing below, and returning this to our office for our files. If you have any questions, please do not hesitate to call.

This proposal consists of 4 pages. Any additions or exclusions to this document are not considered a part hereof.

Sincerely,

Clary & Associates, Inc.  
*Professional Surveyors & Mappers*



Jeff Steinle  
President

JS/js

Company  
(CLIENT) Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone No: \_\_\_\_\_ Fax No: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Name/Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



*EIGHTH ORDER OF BUSINESS*

*B.*

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

**2019 Bond Series**

**REQUISITION SUMMARY**

**February 20, 2020**

**2019 SPECIAL ASSESSMENT BONDS REQUISITIONS**

**TO BE RATIFIED**

| <u>Date of Requisition</u>   | <u>Req #</u> | <u>Payee</u>               | <u>Reference</u>                          | <u>Requisition Amount</u> |
|--|--------------|----------------------------|---|---------------------------|
| 2/11/2020  | 173          | Layman Well Drilling, Inc. | 2 wells for Beacon Lake Townhomes         | \$ 23,670.00              |
| 2/12/2020  | 174          | Harbinger                  | Beacon Lake Street signs - Proposal 76255 | \$ 378.00                 |
| <b>Requisitions to be RATIFIED - 2019 Special Assessment Bonds</b> |              |                            |   | <b>\$24,048.00</b>        |

**TO BE APPROVED**

|  |     |  |   |                        |
|--|-----|--|---|------------------------|
| 2/20/2020  | 175 | ECS                                    | Beacon Lake Townhomes - Engineering and Reporting Services - Invoice 786176           | \$ 951.50              |
| 2/20/2020  | 176 | Basham Lucas                           | Beacon Lake - Invoice 8048  | \$ 10,740.00           |
| 2/20/2020  | 177 | ETM                                    | Beacon Lakes Phase 2 Bidding and CEI Services (WA#11) Invoice 193168                  | \$ 1,490.45            |
| 2/20/2020  | 178 | ETM                                    | Beacon Lakes Townhomes Bidding & CEI Services (WA#10) Invoice 193166                  | \$ 4,573.25            |
| 2/20/2020  | 179 | ETM                                    | Beacon Lake Community Park and Graden-Design Phase (WA#20) Invoice 193177             | \$ 8,705.12            |
| 2/20/2020  | 180 | ETM                                    | Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate (WA#19) Invoice 193176 | \$ 2,250.00            |
| 2/20/2020  | 181 | ETM                                    | Beacon Lakes Phase 3A (CEI Services) WA#17 - Invoice 193174                           | \$ 2,728.00            |
| 2/20/2020  | 182 | ETM                                    | Beacon Lake Phase 2B WA#18 - Invoice 193173   | \$ 1,163.12            |
| 2/20/2020  | 183 | ETM                                    | Beacon Lakes Phase 3B (200 Lots Only) WA#15 - Invoice 193171                          | \$ 6,486.17            |
| 2/20/2020  | 184 | Environmental Resource Solutions, Inc. | Professional Services related to Beacon Lakes Phase 3B - Invoice 36643                | \$ 1,773.75            |
| 2/20/2020  | 185 | Hughes Brothers Construction, Inc.     | Contractor Application for Payment #14 - Beacon Lake Townhomes                        | \$ 50,940.95           |
| 2/20/2020  | 186 | Hughes Brothers Construction, Inc.     | Contractor Application for Payment #4 - Beacon Lake Phase 2B                          | \$ 54,929.82           |
| 2/20/2020  | 187 | Hughes Brothers Construction, Inc.     | Contractor Application for Payment #3 - Beacon Lake Phase 3A Parkway                  | \$ 285,697.84          |
| 2/20/2020  | 188 | Hughes Brothers Construction, Inc.     | Contractor Application for Payment #4 - Beacon Lake Phase 3A                          | \$ 351,511.19          |
| 2/20/2020  | 189 | Hughes Brothers Construction, Inc.     | Contractor Application for Payment #14 - Beacon Lake Phase 2                          | \$ 249,265.20          |
| 2/20/2020  | 190 | Bluegreen Corporation                  | License and Permit Bond (Florida Power & Light) Invoice 183515-1-1                    | \$ 7,056.00            |
| 2/20/2020  | 191 | Clary & Associates, Inc.               | Beacon Lake Unit 2A - Set Permanent Control Points - Invoice 2019-331-6               | \$ 2,325.00            |
| 2/20/2020  | 192 | Clary & Associates, Inc.               | Beacon Lake Unit 2A - Set Rear Lot Corners - Invoice 2019-331-5                       | \$ 3,825.00            |
| 2/20/2020  | 193 | Clary & Associates, Inc.               | Beacon Lake Unit 2A - Set Front Lot Corners- Invoice 2019-331-4                       | \$ 5,740.00            |
| 2/20/2020  | 194 | Sterling Specialties, Inc.             | Beacon Lake - Temporary chain link fence in construction area - Invoice 9909          | \$ 7,680.00            |
| 2/20/2020  | 195 | Environmental Resource Solutions, Inc. | Professional Services related to Beacon Lakes Phase 3B - Invoice 36488                | \$ 4,635.00            |
| 2/20/2020  | 196 | Gemini Engineering & Sciences, Inc.    | Professional services related to Beacon Lake Ph 3B - Inv #2                           | \$ 3,250.00            |
| <b>Requisitions to be APPROVED - 2019 Special Assessment Bonds</b> |     |  |   | <b>\$ 1,067,717.36</b> |

**TOTAL REQUISITIONS TO BE APPROVED February 20, 2020**

**\$1,091,765.36**

*D.*

***Meadow View at Twin Creeks Community Development District***  
**9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257**

**Memorandum**

**Date:** February 20, 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:**

- Multiple irrigation repairs have been made.
- All of the Bermuda Turf has been fertilized.

**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 competition pool was repaired.
- The hammock was repaired.
- New locks for the pool pump rooms have been added.
- 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.
- Beacon Lake Movie Night was held on Friday January 24, 2020 and we showed Aladdin (2019).
- Beacon Lake Trivia Night was held on Friday February 7<sup>th</sup>, 2020 and was attended by 75 residents.
- Super Bowl Watch Party was held February 2, 2020 and we had Food Truck Luvin O'Van on site.
- Storage Cabinets for towels both inside and out were ordered for the property.

- The new shade umbrella was purchased for the pool room.
- A new Lost and Found Box was ordered for the property.
- Picnic tables have been ordered for the Food Truck Court area.
- Ordered and replaced broken fan blades near grill and at the gazebo.
- Atlantic Security came out and repaired two side gates on the property in January.
- Preventative Maintenance on Gym Equipment with SouthEast Fitness started in December.7
- Preventative Maintenance on Air Conditioning Units with Thigpen started in January.
- Preventative Maintenance was performed on the Alarms, Extinguishers, Hoods and Sprinklers with First Coast Fire and Wayne Automatic in January. All units were inspected and cleared for safety.
- Preventative Maintenance on the pool deck Astro Turf is scheduled.
- Preventative Maintenance has been scheduled with Com Pac for both pool pumps.
- Marytime Music for the toddler age group has been successful and will continue in 2020.
- Ancient City Soccer completed their last Soccer Clinic on January 10, 2020 and registration for teams began last week.
- Comcast repaired Treadmill Tv's

### **Upcoming Events:**

- Food Truck Friday's have been planned through March 2020.
- Cooking Class focused on Pasta with Chef Jeremy will be hosted on February 15th, 2020.
- Children's Cooking Class will be hosted March 17<sup>th</sup>, 2020 focused on Cookies.
- 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 May of 2020.
- We will have our "Springing into Easter" Celebration on April 4<sup>th</sup> with the band Be Easy. We will host 2 food trucks and an Easter Egg Hunt. The Easter Bunny will be on site for photo opportunities.
- We will hold a Memorial Day Summer Bash on May 30<sup>th</sup> with the band Be Easy. We will host 2 food trucks and Bounce Houses for kids.

### **Community:**

- All of the storm drains are being cleaned monthly.
- All of the District Lakes are being policed monthly for trash.
- Wood has been purchased for the new "Children at Play" sign posts.
- RMS is continuing to meet monthly with Future Horizons to inspect all of the lakes.

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.

*NINTH ORDER OF BUSINESS*

*A.*

*Meadow View at Twin Creeks*  
*Community Development District*  
*Unaudited Financial Statements*  
*as of*  
*January 31, 2020*

*Meadow View at Twin Creeks*

Community Development District

*Combined Balance Sheet*

January 31, 2020

|  | <u>General</u>     | <u>Debt Service</u> | <u>Capital Project</u> | <u>Totals</u>      |
|--|--------------------|---------------------|------------------------|--------------------|
| <b><u>Assets:</u></b>                      |                    |                     |                        |                    |
| Cash                                       | \$1,184,394        | ---                 | ---                    | \$1,184,394        |
| Investments:                               |                    |                     |                        |                    |
| Custody - US Bank                          | \$129,159          | ---                 | ---                    | \$129,159          |
| <b><u>Series 2016 A1</u></b>               |                    |                     |                        |                    |
| Reserve                                    | ---                | \$133,705           | ---                    | \$133,705          |
| Revenue                                    | ---                | \$425,495           | ---                    | \$425,495          |
| <b><u>Series 2016 A2</u></b>               |                    |                     |                        |                    |
| Revenue                                    | ---                | \$28,973            | ---                    | \$28,973           |
| Prepayment                                 | ---                | \$204               | ---                    | \$204              |
| Construction                               | ---                | ---                 | \$356                  | \$356              |
| <b><u>Series 2016 B</u></b>                |                    |                     |                        |                    |
| Reserve                                    | ---                | \$137,400           | ---                    | \$137,400          |
| Interest                                   | ---                | \$103               | ---                    | \$103              |
| Revenue                                    | ---                | \$3                 | ---                    | \$3                |
| Prepayment                                 | ---                | \$998               | ---                    | \$998              |
| Construction                               | ---                | ---                 | \$3,424                | \$3,424            |
| <b><u>Series 2018 A1</u></b>               |                    |                     |                        |                    |
| Reserve                                    | ---                | \$184,271           | ---                    | \$184,271          |
| Revenue                                    | ---                | \$25,517            | ---                    | \$25,517           |
| Construction                               | ---                | ---                 | \$358                  | \$358              |
| <b><u>Series 2018 A2</u></b>               |                    |                     |                        |                    |
| Reserve                                    | ---                | \$156,288           | ---                    | \$156,288          |
| Revenue                                    | ---                | \$21,701            | ---                    | \$21,701           |
| Prepayment                                 | ---                | \$296,118           | ---                    | \$296,118          |
| <b><u>Series 2019 A1</u></b>               |                    |                     |                        |                    |
| Reserve                                    | ---                | \$77,554            | ---                    | \$77,554           |
| Construction                               | ---                | ---                 | \$5,562                | \$5,562            |
| <b><u>Series 2019 A2</u></b>               |                    |                     |                        |                    |
| Reserve                                    | ---                | \$94,689            | ---                    | \$94,689           |
| Revenue                                    | ---                | \$0                 | ---                    | \$0                |
| Prepayment                                 | ---                | \$244               | ---                    | \$244              |
| Electric Deposits                          | \$3,385            | ---                 | ---                    | \$3,385            |
| Prepaid Expenses                           | \$4,342            | ---                 | ---                    | \$4,342            |
| <b>Total Assets</b>                        | <b>\$1,321,280</b> | <b>\$1,583,265</b>  | <b>\$9,701</b>         | <b>\$2,914,245</b> |
| <b><u>Liabilities:</u></b>                 |                    |                     |                        |                    |
| Accounts Payable                           | \$1,002,121        | ---                 | ---                    | \$1,002,121        |
| Retainage Payable                          | ---                | ---                 | \$886,076              | \$886,076          |
| <b><u>Fund Balances:</u></b>               |                    |                     |                        |                    |
| Nonspendable                               | \$7,727            | \$0                 | \$0                    | \$7,727            |
| Restricted for Capital Projects            | ---                | ---                 | (\$876,375)            | (\$876,375)        |
| Restricted for Debt Service                | ---                | \$1,583,265         | ---                    | \$1,583,265        |
| Unassigned                                 | \$311,432          | ---                 | ---                    | \$311,432          |
| <b>Total Liabilities &amp; Fund Equity</b> | <b>\$1,321,280</b> | <b>\$1,583,265</b>  | <b>\$9,701</b>         | <b>\$2,914,245</b> |

# Meadow View at Twin Creeks

## Community Development District

### GENERAL FUND

#### Statement of Revenues & Expenditures

For the Period ending January 31, 2020

|   | <i>Adopted<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i> |
|---|---------------------------|-----------------------------------|---------------------------------|-----------------|
| <b><u>REVENUES:</u></b>                   |                           |                                   |                                 |                 |
| <i>Developer Contributions</i>            | \$716,009                 | \$238,670                         | \$247,542                       | \$8,872         |
| <i>Assessments - Tax Roll</i>             | \$202,720                 | \$191,635                         | \$191,635                       | \$0             |
| <i>Assessments - Direct</i>               | \$170,111                 | \$86,239                          | \$86,239                        | \$0             |
| <i>Interest/Miscellaneous Income</i>      | \$0                       | \$0                               | \$13                            | \$13            |
| <i>Facility Revenue</i>                   | \$0                       | \$0                               | \$1,250                         | \$1,250         |
| <b>TOTAL REVENUES</b>                     | <b>\$1,088,840</b>        | <b>\$516,543</b>                  | <b>\$526,679</b>                | <b>\$10,136</b> |
| <b><u>EXPENDITURES:</u></b>               |                           |                                   |                                 |                 |
| <b><u>ADMINISTRATIVE:</u></b>             |                           |                                   |                                 |                 |
| <i>Engineering</i>                        | \$20,000                  | \$6,667                           | \$9,191                         | (\$2,524)       |
| <i>Attorney Fees</i>                      | \$30,000                  | \$10,000                          | \$1,656                         | \$8,344         |
| <i>Annual Audit</i>                       | \$3,800                   | \$1,000                           | \$1,000                         | \$0             |
| <i>Arbitrage</i>                          | \$1,800                   | \$0                               | \$0                             | \$0             |
| <i>Assessment Roll</i>                    | \$5,000                   | \$5,000                           | \$5,000                         | \$0             |
| <i>Dissemination</i>                      | \$7,500                   | \$2,500                           | \$2,750                         | (\$250)         |
| <i>Trustee Fees</i>                       | \$20,000                  | \$11,431                          | \$11,431                        | \$0             |
| <i>Management Fees</i>                    | \$47,250                  | \$15,750                          | \$15,750                        | \$0             |
| <i>Information Technology</i>             | \$2,000                   | \$667                             | \$667                           | (\$0)           |
| <i>Website Compliance</i>                 | \$1,200                   | \$400                             | \$0                             | \$400           |
| <i>Telephone</i>                          | \$500                     | \$167                             | \$166                           | \$0             |
| <i>Postage</i>                            | \$500                     | \$167                             | \$97                            | \$70            |
| <i>Insurance</i>                          | \$9,000                   | \$9,000                           | \$5,750                         | \$3,250         |
| <i>Printing and Binding</i>               | \$4,000                   | \$1,333                           | \$738                           | \$595           |
| <i>Legal Advertising</i>                  | \$3,000                   | \$1,000                           | \$512                           | \$488           |
| <i>Other Current Charges</i>              | \$2,500                   | \$833                             | \$577                           | \$256           |
| <i>Office Supplies</i>                    | \$500                     | \$167                             | \$45                            | \$122           |
| <i>Dues, Licenses &amp; Subscriptions</i> | \$175                     | \$175                             | \$175                           | \$0             |
| <b>ADMINISTRATIVE EXPENDITURES</b>        | <b>\$158,725</b>          | <b>\$66,256</b>                   | <b>\$55,505</b>                 | <b>\$10,751</b> |
| <b><u>AMENITY CENTER:</u></b>             |                           |                                   |                                 |                 |
| <i>Utilities</i>                          |                           |                                   |                                 |                 |
| <i>Telephone/Cable/Internet</i>           | \$9,200                   | \$3,067                           | \$2,899                         | \$167           |
| <i>Electric</i>                           | \$40,000                  | \$13,333                          | \$11,110                        | \$2,223         |
| <i>Water/Irrigation</i>                   | \$20,000                  | \$6,667                           | \$5,141                         | \$1,526         |
| <i>Gas</i>                                | \$1,500                   | \$500                             | \$565                           | (\$65)          |
| <i>Trash Removal</i>                      | \$6,000                   | \$2,000                           | \$653                           | \$1,347         |
| <i>Security</i>                           |                           |                                   |                                 |                 |
| <i>Security Monitoring</i>                | \$1,331                   | \$444                             | \$444                           | (\$0)           |
| <i>Access Cards</i>                       | \$3,000                   | \$1,000                           | \$313                           | \$688           |
| <i>Contracted Security</i>                | \$20,000                  | \$6,667                           | \$0                             | \$6,667         |
| <i>Management Contracts</i>               |                           |                                   |                                 |                 |
| <i>Facility Management</i>                | \$125,000                 | \$41,667                          | \$20,000                        | \$21,667        |
| <i>Pool Attendants</i>                    | \$48,000                  | \$16,000                          | \$0                             | \$16,000        |
| <i>Canoe Launch Attendant</i>             | \$28,800                  | \$9,600                           | \$0                             | \$9,600         |
| <i>Snack Bar Attendant</i>                | \$16,640                  | \$5,547                           | \$0                             | \$5,547         |
| <i>Field Mgmt / Admin</i>                 | \$25,000                  | \$8,333                           | \$6,667                         | \$1,667         |
| <i>Pool Maintenance</i>                   | \$30,000                  | \$10,000                          | \$5,460                         | \$4,540         |
| <i>Pool Chemicals</i>                     | \$15,000                  | \$5,000                           | \$2,370                         | \$2,630         |

# Meadow View at Twin Creeks

## Community Development District

### GENERAL FUND

#### Statement of Revenues & Expenditures

For the Period ending January 31, 2020

|  | <i>Adopted<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i>  |
|--|---------------------------|-----------------------------------|---------------------------------|------------------|
| <b><i>AMENITY CENTER CONTINUED</i></b>         |                           |                                   |                                 |                  |
| <i>Janitorial</i>                              | \$15,540                  | \$5,180                           | \$5,180                         | \$0              |
| <i>Facility Maintenance</i>                    | \$15,000                  | \$5,000                           | \$2,563                         | \$2,437          |
| <i>Repairs &amp; Maintenance</i>               | \$10,000                  | \$3,333                           | \$8,762                         | (\$5,429)        |
| <i>Maintenance Reserves</i>                    | \$12,000                  | \$4,000                           | \$0                             | \$4,000          |
| <i>Capital Projects</i>                        | \$1,000                   | \$333                             | \$0                             | \$333            |
| <i>Snack Bar Inventory- CGS</i>                | \$500                     | \$500                             | \$526                           | (\$26)           |
| <i>Food Service License</i>                    | \$27,691                  | \$250                             | \$250                           | \$0              |
| <i>Rental and Leases</i>                       | \$12,000                  | \$4,000                           | \$9,230                         | (\$5,230)        |
| <i>Subscriptions</i>                           | \$2,280                   | \$760                             | \$0                             | \$760            |
| <i>Pest Control</i>                            | \$0                       | \$0                               | \$570                           | (\$570)          |
| <i>Supplies</i>                                | \$2,000                   | \$1,004                           | \$1,004                         | \$0              |
| <i>Towel/Linen Service</i>                     | \$0                       | \$0                               | \$300                           | (\$300)          |
| <i>Furniture, Fixtures &amp; Equipment</i>     | \$0                       | \$0                               | \$3,370                         | (\$3,370)        |
| <i>Special Events</i>                          | \$30,000                  | \$16,529                          | \$16,529                        | \$0              |
| <i>Holiday Decorations</i>                     | \$9,000                   | \$3,000                           | \$0                             | \$3,000          |
| <i>Fitness Center Repairs/Supplies</i>         | \$2,000                   | \$667                             | \$875                           | (\$208)          |
| <i>Office Supplies</i>                         | \$2,000                   | \$667                             | \$260                           | \$407            |
| <i>ASCAP/BMI Licenses</i>                      | \$1,000                   | \$333                             | \$0                             | \$333            |
| <i>Property Insurance</i>                      | \$30,000                  | \$30,000                          | \$33,212                        | (\$3,212)        |
| <b><i>AMENITY CENTER EXPENDITURES</i></b>      | <b>\$561,482</b>          | <b>\$205,380</b>                  | <b>\$138,253</b>                | <b>\$67,127</b>  |
| <b><u>GROUND MAINTENANCE EXPENDITURES</u></b>  |                           |                                   |                                 |                  |
| <i>Hydrology Quality/Mitigation</i>            | \$6,400                   | \$2,133                           | \$0                             | \$2,133          |
| <i>Electric</i>                                | \$15,000                  | \$5,000                           | \$2,900                         | \$2,100          |
| <i>Landscape Maintenance</i>                   | \$187,846                 | \$62,615                          | \$53,309                        | \$9,306          |
| <i>Landscape Contingency</i>                   | \$25,000                  | \$8,333                           | \$20,170                        | (\$11,837)       |
| <i>Lake Maintenance</i>                        | \$10,800                  | \$3,600                           | \$1,800                         | \$1,800          |
| <i>Grounds Maintenance</i>                     | \$12,000                  | \$4,000                           | \$1,517                         | \$2,483          |
| <i>Pump Repairs</i>                            | \$5,000                   | \$1,667                           | \$0                             | \$1,667          |
| <i>Streetlighting</i>                          | \$22,000                  | \$7,333                           | \$6,639                         | \$694            |
| <i>Streetlight Repairs</i>                     | \$5,000                   | \$1,667                           | \$0                             | \$1,667          |
| <i>Irrigation Repairs</i>                      | \$7,500                   | \$2,500                           | \$2,617                         | (\$117)          |
| <i>Miscellaneous</i>                           | \$5,000                   | \$1,667                           | \$74                            | \$1,593          |
| <i>Contingency</i>                             | \$67,086                  | \$22,362                          | \$4,913                         | \$17,449         |
| <b><i>GROUNDS MAINTENANCE EXPENDITURES</i></b> | <b>\$368,632</b>          | <b>\$122,877</b>                  | <b>\$93,938</b>                 | <b>\$28,939</b>  |
| <b><i>TOTAL EXPENDITURES</i></b>               | <b>\$1,088,839</b>        | <b>\$394,513</b>                  | <b>\$287,696</b>                | <b>\$106,818</b> |
| <b><i>EXCESS REVENUES (EXPENDITURES)</i></b>   | <b>\$0</b>                |                                   | <b>\$238,983</b>                |                  |
| <b><i>FUND BALANCE - Beginning</i></b>         | <b>\$0</b>                |                                   | <b>\$80,175</b>                 |                  |
| <b><i>FUND BALANCE - Ending</i></b>            | <b>\$0</b>                |                                   | <b>\$319,158</b>                |                  |

**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            |
|-------------------------------|------------------|-----------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b>Revenues:</b>              |                  |                 |                  |                  |            |            |            |            |            |            |            |            |                  |
| Developer Contributions       | \$61,988         | \$54,335        | \$80,379         | \$50,840         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$247,542        |
| Assessments - Tax Roll        | \$0              | \$4,775         | \$78,184         | \$108,675        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$191,635        |
| Assessments - Direct          | \$42,528         | \$0             | \$42,528         | \$1,183          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$86,239         |
| Interest/Miscellaneous Income | \$2              | \$2             | \$2              | \$7              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$13             |
| Facility Revenue              | \$0              | \$750           | \$0              | \$500            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,250          |
| <b>Total Revenues</b>         | <b>\$104,518</b> | <b>\$59,863</b> | <b>\$201,093</b> | <b>\$161,205</b> | <b>\$0</b> | <b>\$526,679</b> |

**Expenditures:**

**Administrative**

|  |                 |                |                 |                 |            |            |            |            |            |            |            |            |                 |
|--|-----------------|----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Engineering                              | \$1,691         | \$2,989        | \$4,511         | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$9,191         |
| Attorney Fees                            | \$1,081         | \$576          | \$0             | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,656         |
| 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           | \$875           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,750         |
| Trustee Fees                             | \$0             | \$0            | \$0             | \$11,431        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$11,431        |
| Management Fees                          | \$3,938         | \$3,938        | \$3,938         | \$3,938         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$15,750        |
| Information Technology                   | \$167           | \$167          | \$167           | \$167           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$667           |
| Telephone                                | \$27            | \$32           | \$16            | \$91            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$166           |
| Postage                                  | \$5             | \$9            | \$12            | \$71            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$97            |
| Insurance                                | \$5,750         | \$0            | \$0             | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,750         |
| Printing and Binding                     | \$212           | \$202          | \$309           | \$15            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$738           |
| Legal Advertising                        | \$85            | \$85           | \$341           | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$512           |
| Other Current Charges                    | \$113           | \$185          | \$142           | \$138           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$577           |
| Office Supplies                          | \$13            | \$16           | \$16            | \$1             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$45            |
| Dues, Licenses & Subscriptions           | \$175           | \$0            | \$0             | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$175           |
| <b>Total Administrative Expenditures</b> | <b>\$19,382</b> | <b>\$9,322</b> | <b>\$10,075</b> | <b>\$16,725</b> | <b>\$0</b> | <b>\$55,505</b> |

**Amenity Center**

|                        |         |         |         |         |     |     |     |     |     |     |     |     |          |
|------------------------|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| Telephone              | \$727   | \$722   | \$722   | \$729   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,899  |
| Electric               | \$2,970 | \$2,721 | \$2,650 | \$2,769 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,110 |
| Water/Irrigation       | \$2,364 | \$648   | \$1,211 | \$918   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,141  |
| Gas                    | \$214   | \$52    | \$210   | \$88    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$565    |
| Trash Removal          | \$114   | \$180   | \$180   | \$180   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$653    |
| Security Monitoring    | \$111   | \$111   | \$111   | \$111   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$444    |
| 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 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 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 | \$1,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,667  |
| Pool Maintenance       | \$1,365 | \$1,365 | \$1,365 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,460  |
| Pool Chemicals         | \$885   | \$885   | \$600   | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,370  |
| Janitorial             | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,180  |
| Facility Maintenance   | \$1,020 | \$1,143 | \$0     | \$400   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,563  |

**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            |
|--|------------------|-------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <b>Amenity Center Continued</b>          |                  |                   |                  |                  |            |            |            |            |            |            |            |            |                  |
| Repairs & Maintenance                    | \$2,025          | \$3,194           | \$3,419          | \$125            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,762          |
| 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            | \$102            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$526            |
| Food Service License                     | \$0              | \$0               | \$0              | \$250            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$250            |
| Rental and Leases                        | \$2,308          | \$2,308           | \$2,308          | \$2,308          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$9,230          |
| 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            |
| Supplies                                 | \$0              | \$1,004           | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,004          |
| Towel/Linen Service                      | \$67             | \$66              | \$52             | \$116            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$300            |
| Furniture, Fixtures & Equipment          | \$0              | \$3,370           | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,370          |
| Special Events                           | \$2,839          | \$8,278           | \$5,412          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$16,529         |
| Holiday Decorations                      | \$0              | \$0               | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Fitness Center Repairs/Supplies          | \$0              | \$345             | \$450            | \$80             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$875            |
| Office Supplies                          | \$0              | \$0               | \$0              | \$260            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$260            |
| 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         |
| <b>Total Amenity Center Expenditures</b> | <b>\$58,372</b>  | <b>\$34,814</b>   | <b>\$27,305</b>  | <b>\$17,761</b>  | <b>\$0</b> | <b>\$138,253</b> |
| <b>Ground Maintenance Expenditures</b>   |                  |                   |                  |                  |            |            |            |            |            |            |            |            |                  |
| Hydrology Quality/Mitigation             | \$0              | \$0               | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Electric                                 | \$987            | \$708             | \$574            | \$630            | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,900          |
| Landscape Maintenance                    | \$22,001         | \$15,654          | \$15,654         | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$53,309         |
| Landscape Contingency                    | \$0              | \$5,570           | \$14,600         | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$20,170         |
| Lake Maintenance                         | \$900            | \$900             | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,800          |
| Grounds Maintenance                      | \$996            | \$367             | \$154            | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,517          |
| Pump Repairs                             | \$0              | \$0               | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Streetlights                             | \$1,656          | \$1,645           | \$1,656          | \$1,681          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,639          |
| 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             | \$49             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$74             |
| Contingency                              | \$762            | \$1,712           | \$2,439          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,913          |
| <b>Total Administrative</b>              | <b>\$29,919</b>  | <b>\$26,556</b>   | <b>\$35,103</b>  | <b>\$2,360</b>   | <b>\$0</b> | <b>\$93,938</b>  |
| <b>Total Expenses</b>                    | <b>\$107,673</b> | <b>\$70,693</b>   | <b>\$72,483</b>  | <b>\$36,847</b>  | <b>\$0</b> | <b>\$287,696</b> |
| <b>Excess Revenues (Expenditures)</b>    | <b>(\$3,155)</b> | <b>(\$10,830)</b> | <b>\$128,610</b> | <b>\$124,358</b> | <b>\$0</b> | <b>\$238,983</b> |

*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               | 1/29/20                              | \$87,001.27                   | \$6,622.02                              | \$80,379.25                             | \$0.00                            |
| 43                       | 1/7/20                 | 1/29/20                              | \$50,840.10                   | \$0.00                                  | \$50,840.10                             | \$0.00                            |
| <b>TOTAL</b>             |                        |                                      | <b>\$775,978.78</b>           | <b>\$528,436.84</b>                     | <b>\$247,541.94</b>                     | <b>\$0.00</b>                     |

# Meadow View at Twin Creeks

## Community Development District

### *Debt Service Fund Series 2016 A1 & A2*

#### *Statement of Revenues & Expenditures*

*For the Period ending January 31, 2020*

|  | <i>Adopted<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i> |
|--|---------------------------|-----------------------------------|---------------------------------|-----------------|
| <b><u>REVENUES:</u></b>                      |                           |                                   |                                 |                 |
| <i>Special Assessments - 2016 A1</i>         | \$443,376                 | \$419,120                         | \$419,120                       | \$0             |
| <i>Interest Income</i>                       | \$1,000                   | \$333                             | \$138                           | (\$195)         |
| <b><i>TOTAL REVENUES</i></b>                 | <b>\$444,376</b>          | <b>\$419,453</b>                  | <b>\$419,258</b>                | <b>(\$195)</b>  |
| <b><u>EXPENDITURES:</u></b>                  |                           |                                   |                                 |                 |
| <b><u>Series 2016 A1</u></b>                 |                           |                                   |                                 |                 |
| <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             |
| <b><i>TOTAL EXPENDITURES</i></b>             | <b>\$443,525</b>          | <b>\$166,763</b>                  | <b>\$166,763</b>                | <b>\$0</b>      |
| <b><u>OTHER SOURCES/(USES)</u></b>           |                           |                                   |                                 |                 |
| <i>Interfund Transfer In/(Out)</i>           | \$0                       | \$0                               | \$0                             | \$0             |
| <b><i>TOTAL OTHER SOURCES AND USES</i></b>   | <b>\$0</b>                | <b>\$0</b>                        | <b>\$0</b>                      | <b>\$0</b>      |
| <b><i>EXCESS REVENUES (EXPENDITURES)</i></b> | <b>\$851</b>              |                                   | <b>\$252,495</b>                |                 |
| <i>FUND BALANCE - Beginning</i>              | \$202,329                 |                                   | \$335,882                       |                 |
| <b><i>FUND BALANCE - Ending</i></b>          | <b>\$203,180</b>          |                                   | <b>\$588,377</b>                |                 |

# Meadow View at Twin Creeks

## Community Development District

### Debt Service Fund Series 2016 B

#### Statement of Revenues & Expenditures

For the Period ending January 31, 2020

|  | <i>Adopted<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i>    |
|--|---------------------------|-----------------------------------|---------------------------------|--------------------|
| <b><u>REVENUES:</u></b>                      |                           |                                   |                                 |                    |
| <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                     | \$200                             | \$121                           | (\$79)             |
| <b><i>TOTAL REVENUES</i></b>                 | <b>\$275,400</b>          | <b>\$200</b>                      | <b>\$121</b>                    | <b>(\$79)</b>      |
| <b><u>EXPENDITURES:</u></b>                  |                           |                                   |                                 |                    |
| <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                |
| <b><i>TOTAL EXPENDITURES</i></b>             | <b>\$274,800</b>          | <b>\$137,400</b>                  | <b>\$282,400</b>                | <b>(\$145,000)</b> |
| <b><u>OTHER SOURCES/(USES)</u></b>           |                           |                                   |                                 |                    |
| <i>Interfund Transfer In/(Out)</i>           | \$0                       | \$0                               | (\$112)                         | (\$112)            |
| <b><i>TOTAL OTHER SOURCES AND USES</i></b>   | <b>\$0</b>                | <b>\$0</b>                        | <b>(\$112)</b>                  | <b>(\$112)</b>     |
| <b><i>EXCESS REVENUES (EXPENDITURES)</i></b> | <b>\$600</b>              |                                   | <b>(\$282,391)</b>              |                    |
| <i>FUND BALANCE - Beginning</i>              | \$138,886                 |                                   | \$420,896                       |                    |
| <i>FUND BALANCE - Ending</i>                 | <u>\$139,486</u>          |                                   | <u>\$138,505</u>                |                    |

# Meadow View at Twin Creeks

## Community Development District

*Debt Service Fund Series 2018 A1/A2*

*Statement of Revenues & Expenditures*

*For the Period ending January 31, 2020*

|  | <i>Proposed<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i>  |
|--|----------------------------|-----------------------------------|---------------------------------|------------------|
| <b><u>REVENUES:</u></b>                      |                            |                                   |                                 |                  |
| <i>Special Assessments - 2018 A1</i>         | \$612,550                  | \$25,517                          | \$25,517                        | \$0              |
| <i>Special Assessments - 2018 A2</i>         | \$520,960                  | \$21,701                          | \$21,701                        | \$0              |
| <i>Interest Income</i>                       | \$1,500                    | \$500                             | \$305                           | (\$195)          |
| <i>Special Assessments - Prepayments</i>     | \$0                        | \$0                               | \$294,440                       | \$294,440        |
| <b><i>TOTAL REVENUES</i></b>                 | <b>\$1,135,010</b>         | <b>\$47,718</b>                   | <b>\$341,963</b>                | <b>\$294,244</b> |
| <b><u>EXPENDITURES:</u></b>                  |                            |                                   |                                 |                  |
| <b><u>2018 A1</u></b>                        |                            |                                   |                                 |                  |
| <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              |
| <b><u>2018 A2</u></b>                        |                            |                                   |                                 |                  |
| <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              |
| <b><i>TOTAL EXPENDITURES</i></b>             | <b>\$1,134,810</b>         | <b>\$452,405</b>                  | <b>\$452,405</b>                | <b>\$0</b>       |
| <b><u>OTHER SOURCES/(USES)</u></b>           |                            |                                   |                                 |                  |
| <i>Interfund Transfer In/(Out)</i>           | \$0                        | \$0                               | (\$82)                          | (\$82)           |
| <b><i>TOTAL OTHER SOURCES AND USES</i></b>   | <b>\$0</b>                 | <b>\$0</b>                        | <b>(\$82)</b>                   | <b>(\$82)</b>    |
| <b><i>EXCESS REVENUES (EXPENDITURES)</i></b> | <b>\$200</b>               |                                   | <b>(\$110,524)</b>              |                  |
| <i>FUND BALANCE - Beginning</i>              | \$453,126                  |                                   | \$794,420                       |                  |
| <i>FUND BALANCE - Ending</i>                 | <b>\$453,326</b>           |                                   | <b>\$683,896</b>                |                  |

# Meadow View at Twin Creeks

## Community Development District

*Debt Service Fund Series 2019 A1/A2*

*Statement of Revenues & Expenditures*

*For the Period ending January 31, 2020*

|   | <i>Adopted<br/>Budget</i> | <i>Prorated<br/>Thru 01/31/20</i> | <i>Actual<br/>Thru 01/31/20</i> | <i>Variance</i> |
|---|---------------------------|-----------------------------------|---------------------------------|-----------------|
| <b><u>REVENUES:</u></b>                       |                           |                                   |                                 |                 |
| <i>Special Assessments - 2019 A1</i>          | \$257,360                 | \$0                               | \$0                             | \$0             |
| <i>Special Assessments - 2019 A2</i>          | \$315,630                 | \$0                               | \$0                             | \$0             |
| <i>Interest Income</i>                        | \$500                     | \$167                             | \$155                           | (\$12)          |
| <i>Special Assessments - Prepayments</i>      | \$0                       | \$0                               | \$0                             | \$0             |
| <b><i>TOTAL REVENUES</i></b>                  | <b>\$573,490</b>          | <b>\$167</b>                      | <b>\$155</b>                    | <b>(\$12)</b>   |
| <b><u>EXPENDITURES:</u></b>                   |                           |                                   |                                 |                 |
| <b><u>2019 A1</u></b>                         |                           |                                   |                                 |                 |
| <i>Interest Expense - 11/01</i>               | \$103,490                 | \$103,490                         | \$103,490                       | \$0             |
| <i>Interest Expense - 05/01</i>               | \$103,490                 | \$0                               | \$0                             | \$0             |
| <i>Principal Expense - 05/01</i>              | \$50,000                  | \$0                               | \$0                             | \$0             |
| <i>Principal Expense - 05/01 (Prepayment)</i> | \$0                       | \$0                               | \$0                             | \$0             |
| <i>Other Debt Service Costs</i>               | \$0                       | \$0                               | \$0                             | \$0             |
| <b><u>2019 A2</u></b>                         |                           |                                   |                                 |                 |
| <i>Interest Expense - 11/01</i>               | \$129,050                 | \$129,050                         | \$129,050                       | \$0             |
| <i>Interest Expense - 05/01</i>               | \$129,050                 | \$0                               | \$0                             | \$0             |
| <i>Principal Expense - 05/01</i>              | \$55,000                  | \$0                               | \$0                             | \$0             |
| <b><i>TOTAL EXPENDITURES</i></b>              | <b>\$570,080</b>          | <b>\$232,540</b>                  | <b>\$232,540</b>                | <b>\$0</b>      |
| <b><u>OTHER SOURCES/(USES)</u></b>            |                           |                                   |                                 |                 |
| <i>Interfund Transfer In/(Out)</i>            | \$0                       | \$0                               | (\$50)                          | (\$50)          |
| <b><i>TOTAL OTHER SOURCES AND USES</i></b>    | <b>\$0</b>                | <b>\$0</b>                        | <b>(\$50)</b>                   | <b>(\$50)</b>   |
| <b><i>EXCESS REVENUES (EXPENDITURES)</i></b>  | <b>\$3,410</b>            | <b>(\$232,435)</b>                |                                 |                 |
| <i>FUND BALANCE - Beginning</i>               | \$232,540                 | \$404,922                         |                                 |                 |
| <i>FUND BALANCE - Ending</i>                  | <u>\$235,950</u>          | <u>\$172,487</u>                  |                                 |                 |

# Meadow View at Twin Creeks

## Community Development District

### Capital Projects Fund Series 2016

#### Statement of Revenues & Expenditures

For the Period ending January 31, 2020

|                                       | Series<br>2016 A1/A2 | Series<br>2016 B | Series<br>2018 | Series<br>2019        |
|---------------------------------------|----------------------|------------------|----------------|-----------------------|
| <b><u>REVENUES:</u></b>               |                      |                  |                |                       |
| Interest Income                       | \$0                  | \$1              | 0.16           | \$773                 |
| Developer Contributions               | \$0                  | \$0              | \$0            | \$4,255,512           |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>           | <b>\$1</b>       | <b>\$0</b>     | <b>\$4,256,285</b>    |
| <b><u>EXPENDITURES:</u></b>           |                      |                  |                |                       |
| Capital Outlay                        | \$0                  | (\$2,193)        | \$0            | \$4,535,197           |
| Cost of Issuance                      | \$0                  | \$0              | \$0            | \$0                   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>           | <b>(\$2,193)</b> | <b>\$0</b>     | <b>\$4,535,197</b>    |
| <b><u>OTHER SOURCES/(USES)</u></b>    |                      |                  |                |                       |
| Interfund Transfer In (Out)           | \$0                  | \$112            | \$82           | \$50                  |
| <b>TOTAL OTHER SOURCES/(USES)</b>     | <b>\$0</b>           | <b>\$112</b>     | <b>\$82</b>    | <b>\$50</b>           |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>           | <b>\$2,306</b>   | <b>\$82</b>    | <b>(\$278,862)</b>    |
| <b>FUND BALANCE - Beginning</b>       | <b>\$356</b>         | <b>\$1,118</b>   | <b>\$276</b>   | <b>(\$601,651)</b>    |
| <b>FUND BALANCE - Ending</b>          | <b>\$356</b>         | <b>\$3,424</b>   | <b>\$358</b>   | <b>(\$880,513.66)</b> |

*Meadow View at Twin Creeks*  
*Community Development District*  
*Long Term Debt Report*

| <b>Series 2016 A1 Special Assessment Bonds</b> |                                |
|--|--------------------------------|
| 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:                               | \$133,704.81                   |
| 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)                    |
| <b>Current Bonds Outstanding</b>               | <b>\$6,435,000</b>             |

| <b>Series 2016 B Special Assessment Bonds</b> |                      |
|---|----------------------|
| Interest Rate:                                | 6.00%                |
| Maturity Date:                                | 11/1/26              |
| Reserve Fund Definition:                      | 6 months of Interest |
| Reserve Fund Requirement:                     | \$137,400.00         |
| 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)          |
| <b>Current Bonds Outstanding</b>              | <b>\$4,435,000</b>   |

| <b>Series 2018 A1 Special Assessment Bonds</b> |                    |
|--|--------------------|
| 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:                               | \$184,270.86       |
| Bonds outstanding - 11/19/2018                 | \$8,955,000        |
| <b>Current Bonds Outstanding</b>               | <b>\$8,955,000</b> |

| <b>Series 2018 A2 Special Assessment Bonds</b> |                    |
|--|--------------------|
| 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        |
| <b>Current Bonds Outstanding</b>               | <b>\$7,535,000</b> |

| <b>Series 2019 A1 Special Assessment Bonds</b> |                    |
|--|--------------------|
| Interest Rate:                                 | 5.20%-5.70%        |
| Maturity Date:                                 | 5/1/49             |
| Reserve Fund Definition:                       | 30% of MADS        |
| Reserve Fund Requirement:                      | \$77,208.00        |
| Reserve Balance:                               | \$77,553.88        |
| Bonds outstanding - 2/25/2019                  | \$3,660,000        |
| <b>Current Bonds Outstanding</b>               | <b>\$3,660,000</b> |

| <b>Series 2019 A2 Special Assessment Bonds</b> |                    |
|--|--------------------|
| 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        |
| <b>Current Bonds Outstanding</b>               | <b>\$4,450,000</b> |

*B.*

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

| ASSESSED                    | #UNITS      | SERIES 2016A<br>1 DEBT<br>SERVICE NET | SERIES 2016B<br>DEBT<br>SERVICE NET | SERIES 2018A<br>1 DEBT<br>SERVICE NET | SERIES 2018A<br>2 DEBT<br>SERVICE NET | SERIES 2019A<br>1 DEBT<br>SERVICE NET | SERIES 2019A<br>2 DEBT<br>SERVICE NET | FY20 O&M<br>NET   | TOTAL<br>ASSESSED   |
|-----------------------------|-------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|---------------------|
| HEARTWOOD 23 LLC            | 1174        | -                                     | 274,800.00                          | 612,550.00                            | 520,960.00                            | 257,360.00                            | 315,630.00                            | 170,111.18        | 2,151,411.18        |
| <b>TOTAL DIRECT INVOICE</b> | <b>1174</b> | <b>-</b>                              | <b>274,800.00</b>                   | <b>612,550.00</b>                     | <b>520,960.00</b>                     | <b>257,360.00</b>                     | <b>315,630.00</b>                     | <b>170,111.18</b> | <b>2,151,411.18</b> |
| <b>TAX ROLL ASSESSED</b>    | <b>302</b>  | <b>443,364.15</b>                     | <b>-</b>                            | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>-</b>                              | <b>202,719.93</b> | <b>646,084.08</b>   |
| <b>TOTAL ASSESSED</b>       | <b>1476</b> | <b>443,364.15</b>                     | <b>274,800.00</b>                   | <b>612,550.00</b>                     | <b>520,960.00</b>                     | <b>257,360.00</b>                     | <b>315,630.00</b>                     | <b>372,831.11</b> | <b>2,797,495.26</b> |

| DUE/RECEIVED                | BALANCE DUE         | SERIES 2016A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2016B<br>DEBT<br>SERVICE<br>RECEIVED | SERIES 2018A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2018A<br>2 DEBT<br>SERVICE<br>RECEIVED | SERIES 2019A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2019A<br>2 DEBT<br>SERVICE<br>RECEIVED | O&M<br>RECEIVED   | TOTAL<br>ASSESSED |
|-----------------------------|---------------------|---|---|---|---|---|---|-------------------|-------------------|
| HEARTWOOD 23 LLC            | 2,017,954.08        | -   | -   | 25,516.92                                     | 21,701.46                                     | -   | -   | 86,238.72         | 133,457.10        |
| <b>TOTAL DIRECT INVOICE</b> | <b>2,017,954.08</b> | <b>-</b>                                      | <b>-</b>                                    | <b>25,516.92</b>                              | <b>21,701.46</b>                              | <b>-</b>                                      | <b>-</b>                                      | <b>86,238.72</b>  | <b>133,457.10</b> |
| <b>TAX ROLL RECEIPTS</b>    | <b>35,329.18</b>    | <b>419,120.35</b>                             | <b>-</b>                                    | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>191,634.55</b> | <b>610,754.90</b> |
| <b>TOTAL RECEIPTS</b>       | <b>2,053,283.26</b> | <b>419,120.35</b>                             | <b>-</b>                                    | <b>25,516.92</b>                              | <b>21,701.46</b>                              | <b>-</b>                                      | <b>-</b>                                      | <b>277,873.27</b> | <b>744,212.00</b> |

**TAX ROLL RECEIPTS**

| DISTRIBUTION                   | DATE       | SERIES 2016A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2016B<br>DEBT<br>SERVICE<br>RECEIVED | SERIES 2018A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2018A<br>2 DEBT<br>SERVICE<br>RECEIVED | SERIES 2019A<br>1 DEBT<br>SERVICE<br>RECEIVED | SERIES 2019A<br>2 DEBT<br>SERVICE<br>RECEIVED | O&M<br>RECEIVED   | TOTAL<br>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 | 28,214.33                                     | -   | -   | -   | -   | -   | 12,900.45         | 41,114.78         |
| 5 (11/26-12/6)                 | 12/19/2019 | 142,780.65                                    | -   | -   | -   | -   | -   | 65,283.64         | 208,064.29        |
| 6 (11/2-11/3)                  | 1/14/2020  | 145,133.54                                    | -   | -   | -   | -   | -   | 66,359.46         | 211,493.00        |
| 7 (11/9-12/31)                 | 1/29/2020  | 92,103.15                                     | -   | -   | -   | -   | -   | 42,112.35         | 134,215.50        |
| 8                              | 1/30/2020  | 444.31  | -   | -   | -   | -   | -   | 203.15            | 647.46            |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
|                                |            | -   | -   | -   | -   | -   | -   | -                 | -                 |
| <b>TOTAL TAX ROLL RECEIPTS</b> |            | <b>419,120.35</b>                             | <b>-</b>                                    | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                      | <b>191,634.55</b> | <b>610,754.90</b> |

**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**

|                                   |     |    |    |    |    |    |     |     |
|-----------------------------------|-----|----|----|----|----|----|-----|-----|
| <b>PERCENT COLLECTED DIRECT</b>   | 0%  | 0% | 4% | 4% | 0% | 0% | 51% | 6%  |
| <b>PERCENT COLLECTED TAX ROLL</b> | 95% | 0% | 0% | 0% | 0% | 0% | 95% | 95% |
| <b>PERCENT COLLECTED TOTAL</b>    | 95% | 0% | 4% | 4% | 0% | 0% | 75% | 27% |

*C.*

*Meadow View at Twin Creeks  
Community Development District*

*Check Run Summary*

*1/1/20 - 1/31/20*

| <i>Date</i>                      | <i>Check Numbers</i>                | <i>Amount</i>                      |
|----------------------------------|-------------------------------------|------------------------------------|
| <i>General Fund</i>              |                                     |                                    |
| <i>1/8/20</i>                    | <i>471-495</i>                      | <i>\$1,715,565.39</i>              |
| <i>1/9/20</i>                    | <i>496-510</i>                      | <i>\$52,970.05</i>                 |
| <i>1/16/20</i>                   | <i>511-521</i>                      | <i>\$47,797.13</i>                 |
| <i>1/23/20</i>                   | <i>522-525</i>                      | <i>\$7,318.62</i>                  |
| <i>1/31/20</i>                   | <i>526-529</i>                      | <i>\$3,016.07</i>                  |
|                                  | <i>Total Checks</i>                 | <hr/> <i>\$1,826,667.26</i>        |
| <i>Autopayments</i>              |                                     |                                    |
| <i>1/21/20</i>                   | <i>St Johns County Utility Dept</i> | <i>\$917.52</i>                    |
| <i>1/21/20</i>                   | <i>Comcast</i>                      | <i>\$729.25</i>                    |
| <i>1/28/20</i>                   | <i>Wells Fargo Credit Card</i>      | <i>\$275.31</i>                    |
| <i>1/29/20</i>                   | <i>FPL</i>                          | <i>\$5,080.59</i>                  |
| <i>1/31/20</i>                   | <i>TECO</i>                         | <i>\$88.27</i>                     |
|                                  | <i>Total Paid Electronically</i>    | <hr/> <i>\$7,090.94</i>            |
| <b><i>Total General Fund</i></b> |                                     | <hr/> <b><i>\$1,833,758.20</i></b> |

*\* 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 | CHECK # |
|------------|-------|--------------|-------------------|--------------------|-----|-------|-------|----------|-----------------------------------|--------|-----------|--------------|---------|
| 1/08/20    | 00069 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #144 | 300 | 13100 | 10100 |          | BASHAM & LUCAS DESIGN GROUP INC   | *      | 10,770.00 | 10,770.00    | 000471  |
| 1/08/20    | 00059 | 12/26/19     | CF3REQ13<br>CF# 3 | 202001<br>REQ #131 | 300 | 13100 | 10100 |          | DEL ZOTTO PRODUCTS OF FLORIDA INC | *      | 8,340.00  | 8,340.00     | 000472  |
| 1/08/20    | 00059 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #132 | 300 | 13100 | 10100 |          | DEL ZOTTO PRODUCTS OF FLORIDA INC | *      | 1,860.00  | 1,860.00     | 000473  |
| 1/08/20    | 00016 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #137 | 300 | 13100 | 10100 |          | ECS FLORIDA, LLC                  | *      | 4,075.50  | 4,075.50     | 000474  |
| 1/08/20    | 00016 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #145 | 300 | 13100 | 10100 |          | ECS FLORIDA, LLC                  | *      | 5,505.50  | 5,505.50     | 000475  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #123 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 3,222.93  | 3,222.93     | 000476  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #124 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 1,639.07  | 1,639.07     | 000477  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #2 | 202001<br>REQ #125 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 9,000.00  | 9,000.00     | 000478  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #126 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 730.08    | 730.08       | 000479  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #127 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 1,274.20  | 1,274.20     | 000480  |
| 1/08/20    | 00005 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #128 | 300 | 13100 | 10100 |          | ENGLAND THIMS & MILLER, INC       | *      | 21,210.90 | 21,210.90    | 000481  |
| 1/08/20    | 00066 | 12/26/19     | CF3REQ12<br>CF #3 | 202001<br>REQ #129 | 300 | 13100 | 10100 |          | ENVIRONMENTAL RESOURCE SOLUTIONS  | *      | 2,257.50  | 2,257.50     | 000482  |

MVTP MEADOW VIEW TP BPEREGRINO

| CHECK DATE | VEND# | INVOICE DATE | INVOICE           | EXPENSED TO YRMO   | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT     | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|-------------------|--------------------|-----|-------|-------|----------|-------------------------------------|--------|------------|--------------|---------|
| 1/08/20    | 00067 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #130 | 300 | 13100 | 10100 |          | ENVIRONMENTAL SERVICES INC          | *      | 5,000.00   | 5,000.00     | 000483  |
| 1/08/20    | 00058 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #133 | 300 | 13100 | 10100 |          | FEL-JACKSONVILLE WW-#149            | *      | 78,899.00  | 78,899.00    | 000484  |
| 1/08/20    | 00058 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #134 | 300 | 13100 | 10100 |          | FEL-JACKSONVILLE WW-#149            | *      | 816.00     | 816.00       | 000485  |
| 1/08/20    | 00058 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #135 | 300 | 13100 | 10100 |          | FEL-JACKSONVILLE WW-#149            | *      | 60.00      | 60.00        | 000486  |
| 1/08/20    | 00070 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #147 | 300 | 13100 | 10100 |          | GEMINI ENGINEERING & SCIENCES, INC  | *      | 4,950.00   | 4,950.00     | 000487  |
| 1/08/20    | 00049 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #146 | 300 | 13100 | 10100 |          | HARBINGER                           | *      | 37,445.00  | 37,445.00    | 000488  |
| 1/08/20    | 00060 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #138 | 300 | 13100 | 10100 |          | HUGHES BROTHERS CONSTRUCTION INC    | *      | 244,020.35 | 244,020.35   | 000489  |
| 1/08/20    | 00060 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #140 | 300 | 13100 | 10100 |          | HUGHES BROTHERS CONSTRUCTION INC    | *      | 221,544.89 | 221,544.89   | 000490  |
| 1/08/20    | 00060 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #141 | 300 | 13100 | 10100 |          | HUGHES BROTHERS CONSTRUCTION INC    | *      | 167,143.42 | 167,143.42   | 000491  |
| 1/08/20    | 00060 | 12/26/19     | CR3REQ13<br>CF #3 | 202001<br>REQ #139 | 300 | 13100 | 10100 |          | HUGHES BROTHERS CONSTRUCTION INC    | *      | 661,464.60 | 661,464.60   | 000492  |
| 1/08/20    | 00068 | 12/26/19     | CF3REQ13<br>CF #3 | 202001<br>REQ #136 | 300 | 13100 | 10100 |          | QUANTUM ELECTRICAL CONTRACTORS, INC | *      | 145,600.00 | 145,600.00   | 000493  |
| 1/08/20    | 00068 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #143 | 300 | 13100 | 10100 |          | QUANTUM ELECTRICAL CONTRACTORS, INC | *      | 36,400.00  | 36,400.00    | 000494  |

MVTP MEADOW VIEW TP BPEREGRINO

| CHECK DATE | VEND# | INVOICE DATE | INVOICE           | EXPENSED TO YRMO   | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|-------------------|--------------------|-----|-------|-------|----------|------------------------------------|--------|-----------|--------------|---------|
| 1/08/20    | 00013 | 12/26/19     | CF3REQ14<br>CF #3 | 202001<br>REQ #142 | 300 | 13100 | 10100 |          | WEST ORANGE NURSERIES, INC         | *      | 42,336.45 | 42,336.45    | 000495  |
| 1/09/20    | 00038 | 9/30/19      | 134715            | 201910             | 320 | 57200 | 45400 |          | ATLANTIC SECURITY                  | *      | 110.95    | 110.95       | 000496  |
| 1/09/20    | 00038 | 12/16/19     | 142026            | 202001             | 320 | 57200 | 45400 |          | ATLANTIC SECURITY                  | *      | 110.95    | 110.95       | 000497  |
| 1/09/20    | 00038 | 10/25/19     | 137164            | 201912             | 320 | 57200 | 45400 |          | ATLANTIC SECURITY                  | *      | 110.95    | 110.95       | 000498  |
| 1/09/20    | 00065 | 11/30/19     | 63577             | 201911             | 320 | 57200 | 45911 |          | BOB'S BACKFLOW & PLUMBING SERVICES | *      | 120.00    | 120.00       | 000499  |
| 1/09/20    | 00049 | 12/23/19     | 24784             | 201912             | 320 | 57200 | 44200 |          | HARBINGER                          | *      | 684.00    | 684.00       | 000500  |
| 1/09/20    | 00003 | 12/20/19     | 111820            | 201911             | 310 | 51300 | 31500 |          | HOPPING GREEN & SAMS               | *      | 575.50    | 575.50       | 000501  |
| 1/09/20    | 00023 | 1/01/19      | 11107789          | 202001             | 320 | 57200 | 45508 |          | LIFESAFE SERVICES LLC              | *      | 400.00    | 400.00       | 000502  |
| 1/09/20    | 00022 | 12/16/19     | 13129559          | 201912             | 320 | 57200 | 45506 |          | POOLSURE                           | *      | 150.00    | 150.00       | 000503  |
| 1/09/20    | 00022 | 12/16/19     | 13129559          | 201912             | 320 | 57200 | 45506 |          | POOLSURE                           | *      | 450.00    | 450.00       | 000504  |
| 1/09/20    | 00046 | 12/09/19     | 6292886           | 201912             | 320 | 57200 | 45917 |          | TURNER PEST CONTROL                | *      | 190.00    | 190.00       | 000505  |
| 1/09/20    | 00040 | 11/30/19     | JAX71869          | 201911             | 320 | 53800 | 45004 |          | YELLOWSTONE LANDSCAPE              | *      | 2,225.00  | 2,225.00     | 000506  |

MVTP MEADOW VIEW TP BPEREGRINO

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME  | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----|-------|-------|----------|--|--------|-----------|--------------|---------|
| 1/09/20    | 00040 | 11/30/19     | JAX71870 | 201911           | 320 | 53800 | 45004 |          | MULCH INSTALL<br>YELLOWSTONE LANDSCAPE             | *      | 1,935.00  | 1,935.00     | 000507  |
| 1/09/20    | 00040 | 11/30/19     | JAX71871 | 201911           | 320 | 53800 | 45004 |          | BEAM PONDS BAHIA PLANT<br>YELLOWSTONE LANDSCAPE    | *      | 14,600.00 | 14,600.00    | 000508  |
| 1/09/20    | 00040 | 11/30/19     | JAX72637 | 201911           | 320 | 53800 | 45003 |          | NOV LANDSCAPE MAINTENANCE<br>YELLOWSTONE LANDSCAPE | *      | 15,653.85 | 15,653.85    | 000509  |
| 1/09/20    | 00040 | 12/15/19     | JAX73842 | 201912           | 320 | 53800 | 45003 |          | DEC LANDSCAPE MAINTENANCE<br>YELLOWSTONE LANDSCAPE | *      | 15,653.85 | 15,653.85    | 000510  |
| 1/16/20    | 00001 | 1/01/20      | 53       | 202001           | 310 | 51300 | 34000 |          | JAN MANAGEMENT FEE                                 | *      | 3,937.50  |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 35100 |          | JAN INFORM TECHNOLOGY                              | *      | 166.67    |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 31600 |          | JAN DISSEMINATION SERVICE                          | *      | 625.00    |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 51000 |          | OFFICE SUPPLIES                                    | *      | .69       |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 42000 |          | POSTAGE  | *      | 11.50     |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 42500 |          | COPIES   | *      | 15.00     |              |         |
|            |       | 1/01/20      | 53       | 202001           | 310 | 51300 | 41000 |          | TELEPHONE  | *      | 90.89     |              |         |
|            |       |              |          |                  |     |       |       |          | GOVERNMENTAL MANAGEMENT SERVICES                   |        |           | 4,847.25     | 000511  |
| 1/16/20    | 00001 | 12/01/19     | 52       | 201912           | 310 | 51300 | 34000 |          | DEC MANAGEMENT FEE                                 | *      | 3,937.50  |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 35100 |          | DEC INFORM TECHNOLOGY                              | *      | 166.67    |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 31600 |          | DEC DISSEMINATION SERVICE                          | *      | 625.00    |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 51000 |          | OFFICE SUPPLIES                                    | *      | 15.72     |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 42000 |          | POSTAGE  | *      | 12.00     |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 42500 |          | COPIES   | *      | 308.70    |              |         |
|            |       | 12/01/19     | 52       | 201912           | 310 | 51300 | 41000 |          | TELEPHONE  | *      | 16.09     |              |         |
|            |       |              |          |                  |     |       |       |          | GOVERNMENTAL MANAGEMENT SERVICES                   |        |           | 5,081.68     | 000512  |

MVTP MEADOW VIEW TP BPEREGRINO

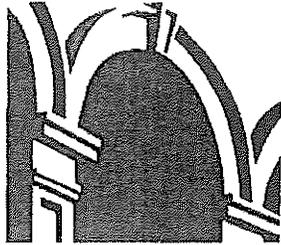
| CHECK DATE                    | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME               | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|-------------------------------|-------|--------------|----------|------------------|-----|-------|-------|----------|---------------------------|--------|----------|--------------|---------|
| 1/16/20                       | 00020 | 12/17/19     | 48       | 201911           | 320 | 57200 | 49400 |          | SPECIAL EVENT SUPPLIES    | *      | 1,431.18 |              |         |
| RIVERSIDE MANAGEMENT SERVICES |       |              |          |                  |     |       |       |          |                           |        |          | 1,431.18     | 000513  |
| 1/16/20                       | 00020 | 12/17/19     | 49       | 201911           | 320 | 53800 | 45006 |          | NOV GROUND MAINTENANCE    | *      | 366.63   |              |         |
|                               |       | 12/17/19     | 49       | 201911           | 320 | 57200 | 45508 |          | NOV FACILITY MAINTENANCE  | *      | 1,143.12 |              |         |
|                               |       | 12/17/19     | 49       | 201911           | 320 | 53800 | 45011 |          | NOV CONTINGENCY           | *      | 512.03   |              |         |
|                               |       | 12/17/19     | 49       | 201911           | 320 | 57200 | 49400 |          | NOV SPECIAL EVENTS        | *      | 469.25   |              |         |
|                               |       | 12/17/19     | 49       | 201911           | 320 | 57200 | 44207 |          | NOV FITNESS SUPPLIES      | *      | 344.83   |              |         |
|                               |       | 12/17/19     | 49       | 201911           | 320 | 57200 | 45918 |          | NOV AMENITY SUPPLIES      | *      | 1,004.11 |              |         |
| RIVERSIDE MANAGEMENT SERVICES |       |              |          |                  |     |       |       |          |                           |        |          | 3,839.97     | 000514  |
| 1/16/20                       | 00020 | 1/01/20      | 50       | 202001           | 320 | 57200 | 45507 |          | JAN JANITORIAL SERVICES   | *      | 1,295.00 |              |         |
|                               |       | 1/01/20      | 50       | 202001           | 320 | 57200 | 45505 |          | JAN POOL MANITENANCE      | *      | 1,365.00 |              |         |
|                               |       | 1/01/20      | 50       | 202001           | 320 | 57200 | 45504 |          | JAN OPER MNGM SERVICE     | *      | 1,666.67 |              |         |
|                               |       | 1/01/20      | 50       | 202001           | 320 | 57200 | 45500 |          | JAN FACILITY MANAGEMENT   | *      | 5,000.00 |              |         |
| RIVERSIDE MANAGEMENT SERVICES |       |              |          |                  |     |       |       |          |                           |        |          | 9,326.67     | 000515  |
| 1/16/20                       | 00020 | 12/01/19     | 44       | 201912           | 320 | 57200 | 45507 |          | DEC JANITORIAL SUPPLIES   | *      | 1,295.00 |              |         |
|                               |       | 12/01/19     | 44       | 201912           | 320 | 57200 | 45505 |          | DEC POOL MAINTENANCE      | *      | 1,365.00 |              |         |
|                               |       | 12/01/19     | 44       | 201912           | 320 | 57200 | 45504 |          | DEC OPERATIONS MANAGEMENT | *      | 1,666.67 |              |         |
|                               |       | 12/01/19     | 44       | 201912           | 320 | 57200 | 45500 |          | DEC FACILITY MANAGEMENT   | *      | 5,000.00 |              |         |
| RIVERSIDE MANAGEMENT SERVICES |       |              |          |                  |     |       |       |          |                           |        |          | 9,326.67     | 000516  |
| 1/16/20                       | 00048 | 1/07/20      | 12760A   | 202001           | 320 | 57200 | 44207 |          | REPAIR FITNESS EQUIPMENT  | *      | 80.00    |              |         |
| SOUTHEAST FITNESS REPAIR      |       |              |          |                  |     |       |       |          |                           |        |          | 80.00        | 000517  |
| 1/16/20                       | 00002 | 12/12/19     | I0323908 | 201912           | 310 | 51300 | 48000 |          | NOTICE RULE DEVELOPMENT   | *      | 103.22   |              |         |
|                               |       | 12/12/19     | I0324008 | 201912           | 310 | 51300 | 48000 |          | NOTICE MEETING 12/19/19   | *      | 80.78    |              |         |

MVTP MEADOW VIEW TP BPEREGRINO

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO   | DPT    | ACCT#  | SUB    | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------|--------|--------|--------|--------|----------|-------------------------------------|--------|----------|--------------|---------|
| 12/13/19   |       | I0323908     | 201912  | 310    | -51300 | -48000 |        |          | NOTICE OF RULEMAKING                | *      | 157.07   |              |         |
|            |       |              |         |        |        |        |        |          | ST AUGUSTINE RECORD                 |        |          | 341.07       | 000518  |
| 1/16/20    | 00009 | 12/24/19     | 5593843 | 202001 | 310    | -51300 | -33000 |          | FY20 TRUSTEE 2016B                  | *      | 3,375.00 |              |         |
|            |       | 12/24/19     | 5593843 | 202001 | 300    | -15500 | -10000 |          | FY21 TRUSTEE 2016B                  | *      | 675.00   |              |         |
|            |       | 12/24/19     | 5593843 | 202001 | 310    | -51300 | -33000 |          | INCIDENTAL EXPENSES                 | *      | 313.88   |              |         |
|            |       |              |         |        |        |        |        |          | US BANK                             |        |          | 4,363.88     | 000519  |
| 1/16/20    | 00009 | 12/24/19     | 5594136 | 202001 | 310    | -51300 | -33000 |          | FY20 TRUSTEE 2018 A1&A2             | *      | 3,125.00 |              |         |
|            |       | 12/24/19     | 5594136 | 202001 | 300    | -15500 | -10000 |          | FY21 TRUSTEE 2018 A1&A2             | *      | 625.00   |              |         |
|            |       | 12/24/19     | 5594136 | 202001 | 310    | -51300 | -33000 |          | INCIDENTAL EXPENSES                 | *      | 290.63   |              |         |
|            |       |              |         |        |        |        |        |          | US BANK                             |        |          | 4,040.63     | 000520  |
| 1/16/20    | 00009 | 12/24/19     | 5595493 | 202001 | 310    | -51300 | -33000 |          | FY20 TRUSTEE SE 2016A1A2            | *      | 3,958.33 |              |         |
|            |       | 12/24/19     | 5595493 | 202001 | 300    | -15500 | -10000 |          | FY21 TRUSTEE SE 2016A1A2            | *      | 791.67   |              |         |
|            |       | 12/24/19     | 5595493 | 202001 | 310    | -51300 | -33000 |          | INCIDENTAL EXPENSES                 | *      | 368.13   |              |         |
|            |       |              |         |        |        |        |        |          | US BANK                             |        |          | 5,118.13     | 000521  |
| 1/23/20    | 00037 | 1/14/20      | 1265024 | 202001 | 320    | -57200 | -44204 |          | RETAIL BEVERAGE LICENSE             | *      | 250.00   |              |         |
|            |       |              |         |        |        |        |        |          | DEPARTMENT OF BUSINESS&PROFESSIONAL |        |          | 250.00       | 000522  |
| 1/23/20    | 00011 | 1/13/20      | 5       | 202001 | 310    | -51300 | -31600 |          | SE 2016B AMORT 11/1/19              | *      | 250.00   |              |         |
|            |       |              |         |        |        |        |        |          | DISCLOSURE SERVICES, LLC            |        |          | 250.00       | 000523  |
| 1/23/20    | 00005 | 1/10/20      | 192983  | 201912 | 310    | -51300 | -31100 |          | DEC PROFESSIONAL SERVICES           | *      | 4,511.00 |              |         |
|            |       |              |         |        |        |        |        |          | ENGLAND THIMS & MILLER, INC         |        |          | 4,511.00     | 000524  |
| 1/23/20    | 00014 | 1/01/20      | 617575  | 202001 | 320    | -57200 | -45916 |          | JAN LEASE PAYMENT                   | *      | 2,307.62 |              |         |
|            |       |              |         |        |        |        |        |          | MUNICIPAL ASSET MANAGEMENT, INC     |        |          | 2,307.62     | 000525  |
| 1/31/20    | 00020 | 1/15/20      | 51      | 201912 | 320    | -53800 | -45006 |          | DEC GROUND MAINTENANCE              | *      | 154.25   |              |         |

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| CHECK<br>DATE      | VEND# | INVOICE<br>DATE | EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME              | STATUS | AMOUNT       | CHECK<br>AMOUNT | CHECK<br># |
|--------------------|-------|-----------------|---|--------------------------|--------|--------------|-----------------|------------|
| 1/15/20            | 51    | 201912          | 320-57200-44208                               | DEC OFFICE SUPPLIES      | *      | 259.58       |                 |            |
| 1/15/20            | 51    | 201912          | 320-57200-44200                               | DEC REPAIRS/REPLACEMENTS | *      | 1,610.04     |                 |            |
|                    |       |                 |   |                          |        |              | 2,023.87        | 000526     |
| 1/31/20            | 00020 | 1/15/20         | 52 201912 320-57200-49400                     | SPECIAL EVENT SUPPLIES   | *      | 816.83       |                 |            |
|                    |       |                 |   |                          |        |              | 816.83          | 000527     |
| 1/31/20            | 00043 | 1/22/20         | L163255 202001 320-57200-45919                | LAUNDRY SERVICE TOWELS   | *      | 116.01       |                 |            |
|                    |       |                 |   |                          |        |              | 116.01          | 000528     |
| 1/31/20            | 00072 | 1/23/20         | 01232020 202001 310-51300-42000               | 2019 NOTICE POSTAGE      | *      | 59.36        |                 |            |
|                    |       |                 |   |                          |        |              | 59.36           | 000529     |
| TOTAL FOR BANK A   |       |                 |   |                          |        | 1,826,667.26 |                 |            |
| TOTAL FOR REGISTER |       |                 |   |                          |        | 1,826,667.26 |                 |            |



**BASHAM  
& LUCAS**  
DESIGN GROUP, INC.  
PLANNING • ARCHITECTURE • LANDSCAPE

**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 @ \$100hr Neighborhood & Parkway Landscape Construction Administration (NTE \$7,500) | 7,500.00          |              | 0.00%   | 0.00               |
| <i>We appreciate your business, thank you.</i>   |                   | <b>TOTAL</b> |         | <b>\$10,770.00</b> |

# Del Zotto Products of Florida Inc

4575 W HWY 40  
Ocala FL 34482

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/11/2019 | 121082    |

*✓ RIN*

Phone # 3523513834 Fax # 352-351-8875

| Bill To   |
|---|
| MEADOW VIEW AT TWIN CREEKS COMMUNITY<br>c/o HUGHES BROTHERS CONST INC<br>948 WALKER RD<br>WILDWOOD FL 34785 |

| Ship To                           |
|-----------------------------------|
| BEACON LAKE PH 3A<br>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        |          |          |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Subtotal</b>                 | <b>\$7,185.00</b> |
| <b>Sales Tax (6.0%)</b>         | <b>\$0.00</b>     |
| <b>Total Invoice Amount</b>     | <b>\$7,185.00</b> |
| <b>Payments/Credits Applied</b> | <b>\$0.00</b>     |
| <b>Total</b>                    | <b>\$7,185.00</b> |

Amax, 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 # |
|-----------|-----------|
| 11/8/2019 | 121166    |

*✓ RTN*

Phone # 3523513834 Fax # 352-351-8875

| Bill To   |
|---|
| MEADOW VIEW AT TWIN CREEKS COMMUNITY<br>c/o HUGHES BROTHERS CONST INC<br>948 WALKER RD<br>WILDWOOD FL 34785 |

| Ship To                           |
|-----------------------------------|
| BEACON LAKE PH 3A<br>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<br>S-33 BASE, TOPSLAB | 1,155.00 | 1,155.00 |

|                                 |            |
|---------------------------------|------------|
| <b>Subtotal</b>                 | \$1,155.00 |
| <b>Sales Tax (6.0%)</b>         | \$0.00     |
| <b>Total Invoice Amount</b>     | \$1,155.00 |
| <b>Payments/Credits Applied</b> | \$0.00     |
| <b>Total</b>                    | \$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 Inc

4575 W HWY 40  
Ocala FL 34482

# Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/26/2019 | 121380    |

*✓*  
*12/26*

Phone # 3523513834 Fax # 352-351-8875

| Bill To   |
|---|
| MEADOW VIEW AT TWIN CREEKS COMMUNITY<br>c/o HUGHES BROTHERS CONST INC<br>948 WALKER RD<br>WILDWOOD FL 34785 |

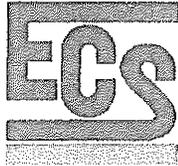
| Ship To                                     |
|---|
| BEACON LAKE PH 3A<br>PARKWAY<br>ST JOHNS CO |

| 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<br>S-24 BASE | 1,860.00 | 1,860.00 |

|                          |                   |
|--------------------------|-------------------|
| Subtotal                 | \$1,860.00        |
| Sales Tax (6.0%)         | \$0.00            |
| Total Invoice Amount     | \$1,860.00        |
| Payments/Credits Applied | \$0.00            |
| <b>Total</b>             | <b>\$1,860.00</b> |

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



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 |                |

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

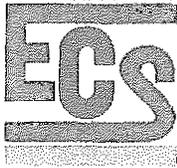
|               |             |                  |                  |
|---------------|-------------|------------------|------------------|
| CUSTOMER CODE | PROJECT No. | BILLED THRU DATE | TERMS            |
| NG5701        | 35:24691-C  | 11/30/2019       | DUE UPON RECEIPT |

**Please Pay**  
**This Amount: \$4,075.50**

| Description                              | Quantity | Units    | Unit Price | Extension | Total      |
|--|----------|----------|------------|-----------|------------|
| <b>Professional Services</b>             |          |          |            |           |            |
| Engineering & Reporting Fee              | 1.00     | LUMP SUM | \$0.00     |           | \$370.50   |
|  |          |          |            | Subtotal: | \$370.50   |
| <b>Miscellaneous Services</b>            |          |          |            |           |            |
| 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



**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 |                |

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      |
|---|----------|----------|------------|-----------|------------|
| <b>Professional Services</b>              |          |          |            |           |            |
| Engineering & Reporting Fee               | 1.00     | LUMP SUM | \$0.00     |           | \$500.50   |
|   |          |          |            | Subtotal: | \$500.50   |
| <b>Miscellaneous Services</b>             |          |          |            |           |            |
| 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 |



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



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      |
| <b>Total this Task</b> |    |                  |         |          | <b>0.00</b> |

| Task                          | 02 | CEI Services | Hours    | Rate      | Amount            |
|-------------------------------|----|--------------|----------|-----------|-------------------|
| <b>Professional Personnel</b> |    |              |          |           |                   |
| 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          |
| <b>Total Labor</b>            |    |              |          |           | <b>3,076.25</b>   |
| Total Billings                |    |              | Current  | Prior     | To-Date           |
| Contract Limit                |    |              | 3,076.25 | 46,442.50 | 49,518.75         |
| Remaining                     |    |              |          |           | 75,000.00         |
| <b>Total this Task</b>        |    |              |          |           | <b>\$3,076.25</b> |

| Task                     | XP | Reimbursable Expenses |                                  |                   |
|--------------------------|----|-----------------------|----------------------------------|-------------------|
| <b>Expenses</b>          |    |                       |                                  |                   |
| Mileage                  |    |                       |                                  | 10.44             |
| Delivery / Messenger Svc |    |                       |                                  | 117.11            |
|                          |    | <b>Total Expenses</b> | <b>1.15 times</b>                | <b>127.55</b>     |
|                          |    |                       |                                  | <b>146.68</b>     |
|                          |    | <b>Current</b>        | <b>Prior</b>                     | <b>To-Date</b>    |
| Total Billings           |    | 146.68                | 1,246.84                         | 1,393.52          |
| Contract Limit           |    |                       |                                  | 5,000.00          |
| Remaining                |    |                       |                                  | 3,606.48          |
|                          |    |                       | <b>Total this Task</b>           | <b>\$146.68</b>   |
|                          |    |                       | <b>Invoice Total this Period</b> | <b>\$3,222.93</b> |





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  
**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 |                 |
| <b>Total Labor</b>  |            |  |       |        |          | <b>1,595.50</b> |

|                        | Current  | Prior     | To-Date   |                   |
|------------------------|----------|-----------|-----------|-------------------|
| Total Billings         | 1,595.50 | 48,733.75 | 50,329.25 |                   |
| Contract Limit         |          |           | 90,000.00 |                   |
| Remaining              |          |           | 39,670.75 |                   |
| <b>Total this Task</b> |          |           |           | <b>\$1,595.50</b> |

Task XP Reimbursable Expenses

**Expenses**

|                          |  |                   |              |              |
|--------------------------|--|-------------------|--------------|--------------|
| Mileage                  |  |                   | 11.60        |              |
| Delivery / Messenger Svc |  |                   | 26.29        |              |
| <b>Total Expenses</b>    |  | <b>1.15 times</b> | <b>37.89</b> | <b>43.57</b> |

|                | 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**



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            |
| <b>Total Fee</b>                         | <b>27,800.00</b> |                        | <b>11,250.00</b> | <b>2,250.00</b>   | <b>9,000.00</b> |
|  | <b>Total Fee</b> |                        |                  | <b>9,000.00</b>   |                 |
|  |                  | <b>Total this Task</b> |                  | <b>\$9,000.00</b> |                 |

| Task | XP | Expenses | Total this Task                  | 0.00              |
|------|----|----------|----------------------------------|-------------------|
|      |    |          | <b>Invoice Total this Period</b> | <b>\$9,000.00</b> |

**England-Thimms & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8990 • Fax 904-846-6123  
 EA-00002514 10-0000016



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        |
| <b>Total Labor</b> |       |        | <b>495.00</b> |

|                         | Current | Prior     | To-Date         |
|-------------------------|---------|-----------|-----------------|
| Total Billings          | 495.00  | 10,714.50 | 11,209.50       |
| Estimated Budget        |         |           | 50,000.00       |
| Remaining               |         |           | 38,790.50       |
| <b>Total this Phase</b> |         |           | <b>\$495.00</b> |

Phase XP Reimbursable Expenses

**Expenses**

|                          |  |           |               |
|--------------------------|--|-----------|---------------|
| Mileage                  |  |           | 81.20         |
| Reproductions            |  |           | 127.59        |
| Delivery / Messenger Svc |  |           | 26.29         |
| <b>Total Expenses</b>    |  | 1.0 times | <b>235.08</b> |
|                          |  |           | <b>235.08</b> |

|                         | Current | Prior  | To-Date         |
|-------------------------|---------|--------|-----------------|
| Total Billings          | 235.08  | 218.04 | 453.12          |
| Estimated Budget        |         |        | 3,500.00        |
| Remaining               |         |        | 3,046.88        |
| <b>Total this Phase</b> |         |        | <b>\$235.08</b> |

**Invoice Total this Period \$730.08**

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 11775 Old St. Augustine Road • Jacksonville, FL 32218 • tel 904-612-5900 fax 904-623-9125  
 CA-0000264 11-02-2016



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<br>Lockwood, Scott  | 7.25        | 180.00 | 1,305.00        |
| CADD/GIS Technician<br>Sims, Daniel | .25         | 120.00 | 30.00           |
| Inspector<br>Lanh, Pong             | 1.50        | 120.00 | 180.00          |
| <b>Totals</b>                       | <b>9.00</b> |        | <b>1,515.00</b> |
| <b>Total Labor</b>                  |             |        | <b>1,515.00</b> |

|                         | Current  | Prior    | To-Date           |
|-------------------------|----------|----------|-------------------|
| Total Billings          | 1,515.00 | 9,145.00 | 10,660.00         |
| Estimated Budget        |          |          | 30,000.00         |
| Remaining               |          |          | 19,340.00         |
| <b>Total this Phase</b> |          |          | <b>\$1,515.00</b> |

Phase XP Reimbursable Expenses

**Expenses**

|                       |  |                  |                |
|-----------------------|--|------------------|----------------|
| Mileage               |  |                  | 23.20          |
| Permits               |  |                  | -264.00        |
| <b>Total Expenses</b> |  | <b>1.0 times</b> | <b>-240.80</b> |

|                         | Current | Prior  | To-Date          |
|-------------------------|---------|--------|------------------|
| Total Billings          | -240.80 | 716.70 | 475.90           |
| Estimated Budget        |         |        | 3,500.00         |
| Remaining               |         |        | 3,024.10         |
| <b>Total this Phase</b> |         |        | <b>-\$240.80</b> |

**Invoice Total this Period \$1,274.20**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1175 Old St. Augustine Road • Seasideville, Florida 32284 • Tel 386-442-2590 • Fax 386-446-0435  
 CA3001554 1 - 00001 6



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         |
| <b>9. Phase 3B Regulatory Permitting/Approvals</b>      |                   |                  |                   |                    |                  |
| 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-Cohstr. 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         |
| <b>Total Fee</b>  | <b>167,000.00</b> |                  | <b>138,147.50</b> | <b>116,955.00</b>  | <b>21,192.50</b> |
| <b>Total Fee</b>  |                   |                  |                   | <b>21,192.50</b>   |                  |
| <b>Total this Task</b>                                  |                   |                  |                   | <b>\$21,192.50</b> |                  |

Task XP Expenses

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1175 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-8800 • Fax 904-942-9448  
 CA-00072541 (1/20/19)

**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-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
11775 Old SL Augustine Road • Jacksonville, Florida 32218 • Tel: 904-642-8925 • Fax: 904-642-8442

GA-0000254 1-C 00002-0

**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 | <b>2,257.50</b> |

*Mitigation coordination - mitigation plan development; prepared CAD file for legals / sketches, agency coordination re: SJRWMD permitting.*



**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

|  |  |
|--|--|
| <b>REMIT TO:</b>   |  |
| Invoice Number: TC90317  |  |
| Environmental Services, Inc.<br>PO Box 959673<br>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 |
|-------------|-------|
|-------------|-------|

|                                    |                   |
|------------------------------------|-------------------|
| <b>TASK: Credit Tree Inventory</b> |                   |
| Lump Sum                           | \$5,000.00        |
| <b>Task Total</b>                  | <b>\$5,000.00</b> |

|                      |                   |
|----------------------|-------------------|
| <b>Invoice Total</b> | <b>\$5,000.00</b> |
|----------------------|-------------------|

TERMS: DUE UPON PRESENTATION OF INVOICE

# FERGUSON<sup>®</sup>

## WATERWORKS

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

Please contact with Questions: 904-268-2551

*Beacon 3A Pkwy*

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 1728841        | \$23,001.40 | 55795    | 1 of 1 |

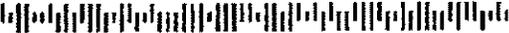
PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

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

SHIP TO:

Meadowview at Twin Creeks  
752 COUNTY ROAD 210  
BEACON LAKE PH3A PARKWAY  
SAINT JOHNS, FL 32259

4197 1 M8 0.428 E0174X 10300 05510588803 S2 P6901423 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM  
C/O HUGHES BROTHERS CONSTR INC  
BEACON LAKE PH3A PARKWAY  
948 WALKER RD  
WILDWOOD FL 34785-9402

| 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         | 1461SW            | 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 1X38 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         | IBRLF9GF          | 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 SDL      |            | EA                       | 0.00         |           |
| 2                 | 2         | FC8444NL          | LF 1 MP 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 / HDPE 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               | 196.000    | 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

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<sup>®</sup>

## WATERWORKS

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

Please contact with Questions: 904-268-2551

Beacon 3A

| INVOICE NUMBER | TOTAL DUE   | CUSTOMER | PAGE   |
|----------------|-------------|----------|--------|
| 1717991        | \$55,897.60 | 55795    | 1 of 1 |

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

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

SHIP TO:

Meadowview at Twin Creeks  
752 COUNTY ROAD 210  
BEACON LAKE PH3A PARKWAY  
SAINT JOHNS, FL 32259

6160 1 AB 0.412 ED152X T0258 D6574000539 S2 P6941005 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM  
C/O HUGHES BROTHERS CONSTR INC  
BEACON LAKE PH3A PARKWAY  
948 WALKER RD  
WILDWOOD FL 34785-9402

*✓ KTH*

| 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<br>12 C900 DR18 PVC GJ BLUE PIPE | 17.090     | FT | 44434.00        |
| 40                       | 40      | DR18BPU     | 6 C900 DR18 PVC GJ BLUE PIPE                            | 4.660      | FT | 186.40          |
| 2420                     | 2420    | DR18GPU     | 6 C900 DR18 PVC GJ GREE PIPE                            | 4.660      | FT | 11277.20        |
| 1600                     | 0       | DR18GPP     | 4 C900 DR18 PVC GJ GREE PIPE                            |            | FT | 0.00            |
| <b>INVOICE SUB-TOTAL</b> |         |             |   |            |    | <b>55897.60</b> |

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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NOV 29 2019

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|                       |                  |           |            |
|-----------------------|------------------|-----------|------------|
| TERMS: CASH ON DEMAND | ORIGINAL INVOICE | TOTAL DUE | 555,897.60 |
|-----------------------|------------------|-----------|------------|

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# FERGUSON

## WATERWORKS

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

Please contact with Questions: 904-268-2551

*Beacon TH*

| INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE   |
|----------------|-----------|----------|--------|
| 1728277        | \$384.00  | 54514    | 1 of 1 |

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

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



4464 1 MB 0.428 E0287X 10505 05489076961 S2 P6891539 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM  
C/O HUGHES BROTHERS CONSTR  
BEACON LAKE TWINHMS PO#566763  
948 WALKER RD  
WILDWOOD FL 34785-9402

*✓ 2/21*

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            |           |
|            |            |             | ALL TO HAVE ANCHOR ON BACK FOR SJUDA SPEC |            |          |                   |           |
| 2          | ✓ 2        | RBGVTMX     | 3 BRS GATE VLV ID - 8                     | ✓ 16.000   | EA       | 32.00             |           |
| 19         | ✓ 5        | RBGVTM10    | 3 BRS GATE VLV ID - 10                    | ✓ 16.000   | EA       | 80.00             |           |
| 16         | ✓ 14       | RBGVTMU     | 3 BRS GATE VLV ID - 6                     | ✓ 16.000   | EA       | 224.00            |           |
| 12         | ✓ 1        | RBGVTM10RC  | 3 BRS GATE VLV ID RECL WTR 10             | ✓ 16.000   | EA       | 16.00             |           |
| 2          | ✓ 2        | RBGVTMPFM   | 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.

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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 |
|-----------------------|------------------|-----------|----------|

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

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        |        |
| <b>Invoice Sub-Total</b> |           |             |                           |              |                  | <b>60.00</b> |        |
| <b>Tax</b>               |           |             |                           |              |                  | <b>0.00</b>  |        |
| <b>Total Amt</b>         |           |             |                           |              |                  | <b>60.00</b> |        |

**TOTAL DUE → 60.00**

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

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

# INVOICE

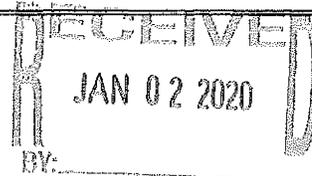


Please Remit To:

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         | \$        | -               |
| <b>Amount Due This Invoice</b> | <b>\$</b> | <b>4,950.00</b> |

Notes:

- Phase 3B modeling updates almost completed.

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.



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

# INVOICE

Invoice #: 23405-4  
 Invoice Date: 12/12/19  
 Customer #: 6924  
 Page: 1 of 1

|  |   |
|--|---|
| <b>BILL TO:</b>  | <b>JOB LOCATION:</b>                                    |
| MEADOW VIEW AT TWIN CREEKS<br>COMMUNITY DEVELOPMENT DISTRICT<br>475 WEST TOWN PLACE SUITE 114<br>ST AUGUSTINE FL 32092 | BEACON LAKE<br>64 BEACON LAKE PKWY<br>ST JOHNS FL 32259 |

| ORDERED BY | PO NUMBER | SALESPERSON | SHIP VIA | ORDER DATE | PAYMENT TERMS                     | DUE DATE |
|------------|-----------|-------------|----------|------------|-----------------------------------|----------|
|            |           | EDB         |          | 03/26/19   | 50% DEPOSIT,<br>BALANCE UPON COMP | 01/11/20 |

| QTY | DESCRIPTION  | UNIT PRICE       | TOTAL PRICE      |
|-----|--|------------------|------------------|
| 1   | QUOTE #106997<br>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<br>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<br>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<br>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<br>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         |
|     |  | <b>SUB TOTAL</b> | <b>37,445.00</b> |

|                                |                    |
|--------------------------------|--------------------|
| <b>LESS DOWN PAYMENT:</b>      |                    |
| <b>PLEASE PAY THIS AMOUNT:</b> | <b>\$37,445.00</b> |

**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:

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;

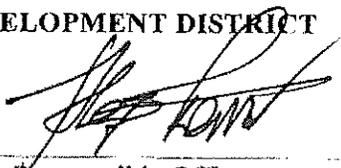
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

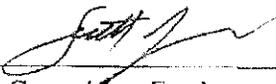
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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 32092  
Attn: James Perry, CPA

**PROJECT:**  
BEACON LAKE PHASE 3A

**APPLICATION NO.:** 2  
**APPLICATION DATE:** 11/22/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 11/1/19 - 11/30/19

**CONTRACT DATE:**

*Reviewed and Accurate  
to S-B Certificate, By L.  
12/12/19*

**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   | ..... | <b>\$ 3,724,268.32</b> |
| 2. Net change by Change Orders (2 Total to Date)                         | ..... | <b>\$ (795,084.09)</b> |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 2,929,184.23</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on individual sheets) | ..... | <b>\$ 416,348.18</b>   |
| 5. RETAINAGE:  |       |                        |
| a. 10% of completed work   | ..... | <b>\$ 41,634.62</b>    |
| b. Retainage released to date  | ..... | <b>\$ -</b>            |
| c. Net retainage held to date  | ..... | <b>\$ 41,634.62</b>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 374,711.56</b>   |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | <b>\$ 130,691.21</b>   |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 244,020.35</b>   |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | <b>\$ 2,554,472.67</b> |

| CHANGE ORDER SUMMARY                               | ADDITION | DEDUCTIONS   |
|--|----------|--------------|
| Total changes approved in previous months by owner |          | (795,084.09) |
| Total approved this month                          |          |              |
| <b>TOTALS</b>                                      | -        | (795,084.09) |
| <b>NET CHANGES by Change Order</b>                 |          | (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: SUMNER  
Subscribed and sworn to before me this 22nd day of November 2019



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

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

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an-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: By: [Signature] Date: 12/12/19

**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 Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **140**

B. Name and address of Payee:

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

C. Amount Payable: **221,544.89**

D. Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Contractor Application for Payment #12 - Beacon Lake Townhomes**

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

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

undersigned hereby certifies that:

1.  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:

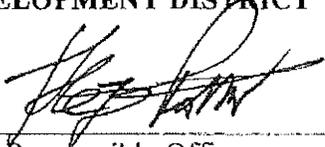
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

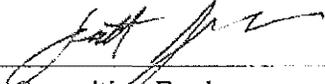
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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 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

*Reviewed and  
Accepted to Site Condition,  
Ray L. 12/12/19*

**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<br>(Column G on Individual sheets) | ..... | \$ 4,250,988.54   |
| <b>5. RETAINAGE:</b>   |       |                   |
| a. 10% of completed work   | ..... | \$ 425,098.85     |
| b. Retainage released to date  | ..... | \$ 138,278.70     |
| c. Net retainage held to date  | ..... | \$ 286,820.15     |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)             | ..... | \$ 3,962,168.38   |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 8 from prior Application)             | ..... | \$ 3,740,623.49   |
| 8. CURRENT PAYMENT DUE   | ..... | \$ 221,544.89     |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(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                          |           |                |
| <b>TOTALS</b>                                      | 27,521.00 | (1,214,408.52) |
| <b>NET CHANGES by Change Order</b>                 |           | (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: Phyllis J. Nissen 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** 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. Date: 12/12/19  
By: Ray L.

**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;

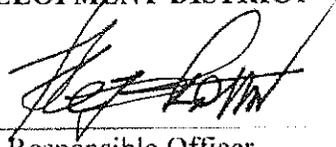
4. each disbursement represents a Cost of the Project which has not previously been paid.

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 32092  
 Attn: James Perry, CPA

**PROJECT:**  
 BEACON LAKE PHASE 2B

**APPLICATION NO.:** 2  
**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-Thlms & Miller, Inc  
 14775 Old St. Augustine Road  
 Jacksonville, FL 32258  
 904-642-8980

*Reviewed and Accurate  
 to Site Conditions. P. L.  
 12/12/19*

## 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   | ..... | \$ 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<br>(Column G on individual sheets) | ..... | \$ 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<br>( Line 4 less Line 5 Total )           | ..... | \$ 545,848.81        |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | \$ 378,705.39        |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 167,143.42</b> |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(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                          |          |              |
| <b>TOTALS</b>                                      |          | (226,553.24) |
| <b>NET CHANGES by Change Order</b>                 |          | (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: Keith J. Niesci 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. In all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)  
 Engineer: [Signature]  
 By: [Signature] P. L. Date: 12/12/19

**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 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 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

# 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.:** 12  
**APPLICATION DATE:** 11/22/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 11/1/19 - 11/30/19

**CONTRACT DATE:** 1/28/2019

*Reviewed and Accurate  
to Site Condition. Tony L.  
12/12/19*

**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   | ..... | <u>\$ 10,005,824.42</u> |
| 2. Net change by Change Orders (3 Total to Date)                         | ..... | <u>\$ 1,060,076.28</u>  |
| 3. Contract Sum To Date (Line 1+2)                                       | ..... | <u>\$ 11,065,700.70</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Individual sheets) | ..... | <u>\$ 9,744,147.55</u>  |
| 5. RETAINAGE:  |       |                         |
| a. 10% of completed work   | ..... | <u>\$ 974,414.76</u>    |
| b. Retainage released to date  | ..... | <u>\$ 395,007.00</u>    |
| c. Net retainage held to date  | ..... | <u>\$ 579,407.76</u>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)             | ..... | <u>\$ 9,164,739.80</u>  |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 8 from prior Application)             | ..... | <u>\$ 8,503,275.20</u>  |
| 8. CURRENT PAYMENT DUE   | ..... | <u>\$ 661,464.60</u>    |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 8)            | ..... | <u>\$ 1,900,960.90</u>  |

| 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                          |                     |                       |
| <b>TOTALS</b>                                      | <b>2,635,910.86</b> | <b>(1,575,834.58)</b> |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>1,060,076.28</b>   |

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: Paul J. Nalin Date: 11/22/19  
Project Manager

State of: FLORIDA  
County of: SUMTER  
Subscribed and sworn to before me this 22<sup>nd</sup> 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:** \$ 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 all Continuation Sheets that are changed to conform to the amount certified.)  
**Engineer:** Tony L. **Date:** 12/12/19

Quantum Electrical Contractors, Inc.

15 Hargrove Lane  
 Unit 3D  
 Palm Coast, FL 32137

# Invoice

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 11/26/2019 | Beacon-1  |

|  |
|--|
| <b>BILL TO</b>   |
| Governmental Management Services<br>475 West Town Place<br>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<br>•Includes at least 1000' of off lot trench | 182000.00 |           |         | 212.8 | 684.21053 | 80.00% | 80.00%  | 145600.00    |
| <b>Total</b> |  |           |           |         |       |           |        |         | \$145,600.00 |

Quantum Electrical Contractors, Inc.

15 Hargrove Lane  
 Unit 3D  
 Palm Coast, FL 32137

# Invoice

|            |           |
|------------|-----------|
| DATE       | INVOICE # |
| 12/11/2019 | BEACON2-2 |

|  |
|--|
| <b>BILL TO</b>   |
| Meadow View at Twin Creeks CDD<br>c/o Governmental Management Services<br>475 West Town Place<br>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  | <ul style="list-style-type: none"> <li>•Installation of electrical for 266 lots</li> <li>•Includes at least 1000' of off lot trench</li> </ul> | 182000.00 | 145600.00 | 80.00%  | 53.2 | 684.21053 | 20.00% | 100.00% | 36,400.00 |

|              |  |  |  |  |  |             |  |  |  |
|--------------|--|--|--|--|--|-------------|--|--|--|
| <b>Total</b> |  |  |  |  |  | \$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: **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;

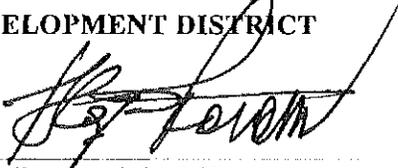
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

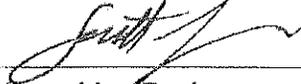
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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:  
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

PROJECT: Beacon Lake Parks

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF PAGES

APPLICATION NO 3

PERIOD TO: 12/30/2019

PROJECT NOS:

CONTRACT DATE:

Distribution to:

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

## 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         |

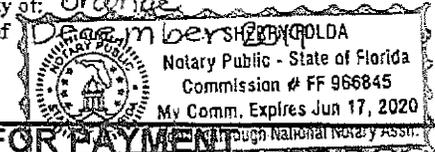
| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | \$0.00     |            |
| Total approved this Month                          | \$1,050.00 |            |
| TOTALS   | \$1,050.00 | \$0.00     |
| NET CHANGES by Change Order                        | \$1,050.00 |            |

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 Soeda  
 My Commission expires: June 17, 2020



## 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: ARON LYMAN VIA EMAIL Date: 12-26-2019

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.





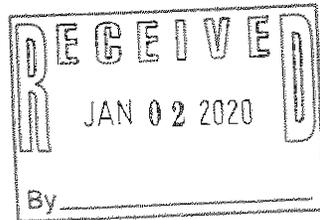
**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

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

|                   |                 |                   |
|-------------------|-----------------|-------------------|
| PLEASE PAY BY     | AMOUNT          | INVOICE DATE      |
| <b>09/30/2019</b> | <b>\$110.95</b> | <b>09/30/2019</b> |

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

**INVOICE NO. 134715**



**Site:** Beacon Lakes Amenities Center(Meadow View @ Twin Creeks)  
**Site Address:** 850 Beacon Lakes Pkwy St Augustine FL 32092  
**Period:** 10/01/2019 to 10/31/2019  
**Recurring No.:** 3974  
**Job Name:**  
**Order No.:**

V-38 (A)  
1,320.572.454

**Description**

Meadow View @ Twin Creeks

**Security Monitoring**

| Item                                  | Quantity | Unit Price | Total    |
|---------------------------------------|----------|------------|----------|
| Cellular Fire Monitoring              | 1.00     | \$79.00    | \$79.00  |
| Monitoring with Cellular Communicator | 1.00     | \$31.95    | \$31.95  |
| <b>Sub-Total ex Tax</b>               |          |            | \$110.95 |
| <b>Tax</b>                            |          |            | \$7.21   |
| <b>Total</b>                          |          |            | \$118.16 |

"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](http://www.smarthome.biz)

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

|                         |          |
|-------------------------|----------|
| <b>Sub-Total ex Tax</b> | \$110.95 |
| <b>Tax</b>              | \$7.21   |
| <b>Total inc Tax</b>    | \$118.16 |
| <b>Credit</b>           | \$7.21   |
| <b>Amount Applied</b>   | \$0.00   |
| <b>Balance Due</b>      | \$110.95 |



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SMART HOME SPECIALISTS

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

| PLEASE PAY BY | AMOUNT   | INVOICE DATE |
|---------------|----------|--------------|
| 09/30/2019    | \$110.95 | 09/30/2019   |

**INVOICE NO. 134715**

## How To Pay

**INVOICE NO. 134715**



**Credit Card (MasterCard, Visa, Amex )**

Credit Card No.

Card Holder's Name: \_\_\_\_\_ CCV: \_\_\_\_\_

Expiry Date:  /  Signature: \_\_\_\_\_



**Mail**

*Detach this section and mail check to:*

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

**NAME:** Meadow View at Twin Creeks CCD      **DUE DATE:** 09/30/2019      **AMOUNT DUE:** \$110.95

**Please Reference: 134715**



**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

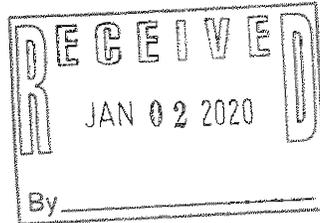
Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

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

| PLEASE PAY BY | AMOUNT   | INVOICE DATE |
|---------------|----------|--------------|
| 12/16/2019    | \$110.95 | 12/16/2019   |

**INVOICE NO. 142026**

**Site:** Beacon Lakes Amenities Center(Meadow View @ Twin Creeks)  
**Site Address:** 850 Beacon Lakes Pkwy St Augustine FL 32092  
**Period:** 01/01/2020 to 01/31/2020  
**Recurring No.:** 4197  
**Job Name:**  
**Order No.:**



**Description**  
Meadow View @ Twin Creeks

V-38 (A)  
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  |
| <b>Sub-Total ex Tax</b>               |          |            | \$110.95 |
| <b>Tax</b>                            |          |            | \$0.00   |
| <b>Total</b>                          |          |            | \$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](http://www.smarthome.biz)

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

|                         |          |
|-------------------------|----------|
| <b>Sub-Total ex Tax</b> | \$110.95 |
| <b>Tax</b>              | \$0.00   |
| <b>Total inc Tax</b>    | \$110.95 |
| <b>Amount Applied</b>   | \$0.00   |
| <b>Balance Due</b>      | \$110.95 |



**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

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

| PLEASE PAY BY | AMOUNT   | INVOICE DATE |
|---------------|----------|--------------|
| 12/16/2019    | \$110.95 | 12/16/2019   |

**INVOICE NO. 142026**

**How To Pay**

**INVOICE NO. 142026**



**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: 12/16/2019      AMOUNT DUE: \$110.95**

**Please Reference: 142026**



**SMARTHOME.BIZ**  
SMART HOME SPECIALISTS

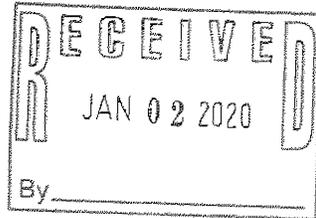
Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

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

| PLEASE PAY BY | AMOUNT   | INVOICE DATE |
|---------------|----------|--------------|
| 10/25/2019    | \$110.95 | 10/25/2019   |

**INVOICE NO. 137164**

**Site:** Beacon Lakes Amenities Center(Meadow View @ Twin Creeks)  
**Site Address:** 850 Beacon Lakes Pkwy St Augustine FL 32092  
**Period:** 11/01/2019 to 11/30/2019  
**Recurring No.:** 4197  
**Job Name:**  
**Order No.:**



**Description**

Meadow View @ Twin Creeks

**Security Monitoring**

| Item                                  | Quantity | Unit Price | Amount   |
|---------------------------------------|----------|------------|----------|
| Cellular Fire Monitoring              | 1.00     | \$79.00    | \$79.00  |
| Monitoring with Cellular Communicator | 1.00     | \$31.95    | \$31.95  |
| <b>Sub-Total ex Tax</b>               |          |            | \$110.95 |
| <b>Tax</b>                            |          |            | \$0.00   |
| <b>Total</b>                          |          |            | \$110.95 |

*V-38  
1,320.572, 457*

*Reverse for  
December  
Expense to  
December*

"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](http://www.smarthome.biz)

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

|                         |          |
|-------------------------|----------|
| <b>Sub-Total ex Tax</b> | \$110.95 |
| <b>Tax</b>              | \$0.00   |
| <b>Total inc Tax</b>    | \$110.95 |
| <b>Amount Applied</b>   | \$0.00   |
| <b>Balance Due</b>      | \$110.95 |



**SMARTHOMES.BIZ**  
SMART HOME SPECIALISTS

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

| PLEASE PAY BY | AMOUNT   | INVOICE DATE |
|---------------|----------|--------------|
| 10/25/2019    | \$110.95 | 10/25/2019   |

**INVOICE NO. 137164**

**How To Pay**

**INVOICE NO. 137164**



**Credit Card (MasterCard, Visa, Amex )**

Credit Card No.

Card Holder's Name: \_\_\_\_\_ CCV: \_\_\_\_\_

Expiry Date:  /  Signature: \_\_\_\_\_



**Mail**

*Detach this section and mail check to:*

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

**NAME: Meadow View at Twin Creeks CCD      DUE DATE: 10/25/2019      AMOUNT DUE: \$110.95**

**Please Reference: 137164**

**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

|   |
|---|
| <b>Bill To</b>  |
| Meadow View- Beacon Lake c/o<br>Riverside Management Services<br>9655 Florida Mining Blvd W<br>Bldg 300 Ste 305<br>Jacksonville, FL 32257 |

|   |
|---|
| <b>Job At</b>   |
| Meadow View- Beacon Lake<br>840 Beacon Lake Pkwy<br>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

|                    |              |                 |
|--------------------|--------------|-----------------|
| <b>P.O. Number</b> | <b>Terms</b> | <b>Due Date</b> |
|                    | 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<br><br>Fire: 6" Watts 757DCDA Serial# R10507- Passed<br>Fire Bypass: 3/4" Watts 007M3 Serial# 217201- Passed<br>Potable: 2" Wilkins 975XL2 Serial# 4359351- Passed<br><br><i>B. Hopt 12-26-19</i><br><i>AMENITY WATER/IRRIGATION</i><br><i>001.320, 57200, 45911</i><br><i>V-68-A</i> | 3        | 40.00      | 120.00 |



Thank you for your business. Please include Invoice # on check or call office to pay by Credit Card

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$120.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$120.00 |

A 1.5% interest will be assessed on unpaid balances after 30 days.



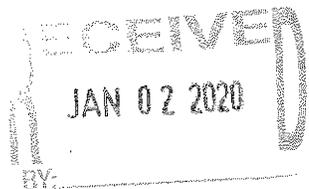
5300 SHAD RD. JACKSONVILLE, FL 32257  
 TF.800.772.7446 FX.904.268.4642  
 PH.904.268.4681 harbingersign.com

# INVOICE

Invoice #: 24784  
 Invoice Date: 12/23/19  
 Customer #: 6924  
 Page: 1 of 1

|  |   |
|--|---|
| <b>BILL TO:</b>  | <b>JOB LOCATION:</b>                                    |
| MEADOW VIEW AT TWIN CREEKS<br>COMMUNITY DEVELOPMENT DISTRICT<br>475 WEST TOWN PLACE SUITE 114<br>ST AUGUSTINE FL 32092 | BEACON LAKE<br>64 BEACON LAKE PKWY<br>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<br>REFURBISH, DIRECTIONAL SIGN TYPE B/S-2. NOTE: INCLUDES REPLACING DECORATIVE<br>BASE AND WOOD POLE, REPAIRING AND REPAINTING ONE D/S BLADE AND APPLYING NEW<br>"FRESNELL LN" GRAPHICS. | 684.00     | 684.00      |
|     | <p>V-49 1,320,572,4112</p>   | 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

V-3 (A)  
1,310.573.815

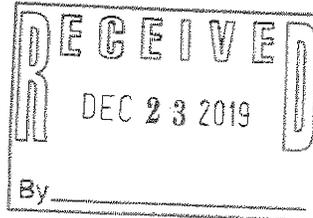
===== STATEMENT =====

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** \$575.50

**BILLING SUMMARY**

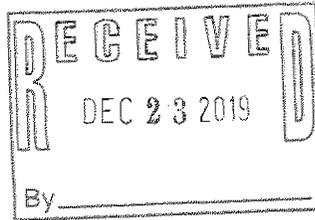
|                    |          |         |          |
|--------------------|----------|---------|----------|
| Earlywine, Jere L. | 1.40 hrs | 275 /hr | \$385.00 |
|--------------------|----------|---------|----------|

---

|                                    |          |         |                 |
|------------------------------------|----------|---------|-----------------|
| Ibarra, Katherine E. - Paralegal   | 0.90 hrs | 145 /hr | \$130.50        |
| TOTAL FEES                         |          |         | \$515.50        |
| TOTAL DISBURSEMENTS                |          |         | \$60.00         |
| <b>TOTAL CHARGES FOR THIS BILL</b> |          |         | <b>\$575.50</b> |

---

**Please include the bill number on your check.**



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 |

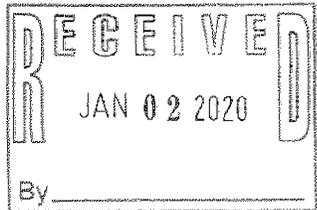
| EQUIPMENT & SERVICES  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| Basic Service for Client-Owned Automated External Defibrillator (AED)<br>Annual Billing               | 2   | 200.00 | 400.00 |
| Remember... LifeSafe Services offers on-site safety training. Please contact us for more 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

*V-23* *(A)* *1,320,572,455.08*

SUBTOTAL:  
 SHIPPING:  
 TAX:  
 TOTAL: 400.00  
 BALANCE DUE: \$400.00





Invoice

Date  
Invoice #

12/16/2019  
131295590529

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

|                          |   |
|--------------------------|---|
| <b>Terms</b>             | Net 20  |
| <b>Due Date</b>          | 1/5/2020                                      |
| <b>PO #</b>              |   |
| <b>Delivery Ticket #</b> | Sales Order #1329281                          |
| <b>Delivery Date</b>     | 12/16/2019                                    |
| <b>Delivery Location</b> | Meadow View at Twin Creeks CDD Activity Po... |
| <b>Customer #</b>        | 13BEA030                                      |

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

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

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

| Item ID | Item                      | Quantity | Units | Rate | Amount |
|---------|---------------------------|----------|-------|------|--------|
| 115-300 | Bleach Minibulk Delivered | 100      | gal   | 1.50 | 150.00 |

RECEIVED  
JAN 02 2020

1-22 (A)  
1,320,572,45506

**Total** 150.00  
**Amount Due** \$150.00

Remittance Slip

**Customer**  
13BEA030  
**Invoice #**  
131295590529

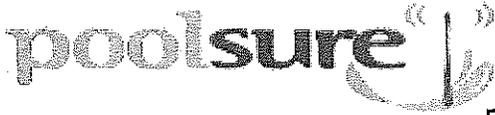
**Amount Due** \$150.00

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295590529



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 |

RECEIVED  
JAN 02 2020  
BY: \_\_\_\_\_

V-22 (A)  
1,322,572.45506

Total Amount Due 450.00 \$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



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
 904-355-5300 • Fax: 904-353-1492 • Toll Free: 800-225-5305  
 www.turnerpest.com

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

**Service Slip/Invoice**

INVOICE: 6292886  
 DATE: 12/9/2019  
 ORDER: 6292886

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

✓

| Work Date      | Time     | Target Pest          | Technician | Time In  |
|----------------|----------|----------------------|------------|----------|
| 12/9/2019      | 11:25 AM | MICE, RATS, ROACH, S |            | 11:25 AM |
| Purchase Order | Terms    | Last Service         | Map Code   | Time Out |
|                | NET 30   | 12/9/2019            |            | 12:20 PM |

| Service | Description                               | Price                      |
|---------|---|----------------------------|
| CPCM    | Commercial Pest Control - Monthly Service | 190.00                     |
|         |   | <b>SUBTOTAL \$190.00</b>   |
|         |   | TAX \$0.00                 |
|         |   | AMT. PAID \$0.00           |
|         |   | <b>TOTAL \$190.00</b>      |
|         |   | <b>AMOUNT DUE \$190.00</b> |

*B. Stept 12-10-19*  
*PEST CONTROL*  
*001.320.57200.45917*  
*V-46 (A)*

*[Signature]*

TECHNICIAN SIGNATURE

*Rob*

Rob  
 CUSTOMER SIGNATURE

**RECEIVED**  
 DEC 10 2019  
 By \_\_\_\_\_

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



# YELLOWSTONE LANDSCAPE

## 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 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

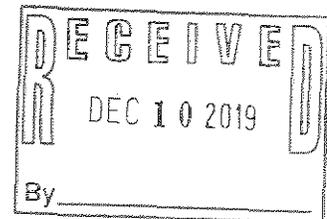
**Invoice Due Date:** December 30, 2019

**Invoice Amount:** \$2,225.00

| Description  | Current Amount |
|--|----------------|
| Convex Lake Bank Bahia<br>PRE-APPROVED<br>Plant Installation | \$2,225.00     |

**Invoice Total** \$2,225.00

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



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



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 71870 | 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

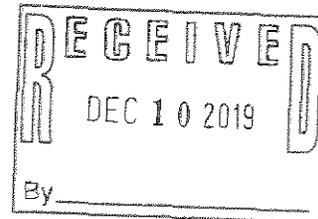
**Invoice Due Date:** December 30, 2019

**Invoice Amount:** \$1,935.00

| Description                | Current Amount |
|----------------------------|----------------|
| November Mulch Application |                |
| Mulch Install              | \$1,935.00     |

**Invoice Total** \$1,935.00

*Bkpts 12-10-19  
LANDSCAPE CONTINGENCY  
001, 320, 53600, 45004*



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 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

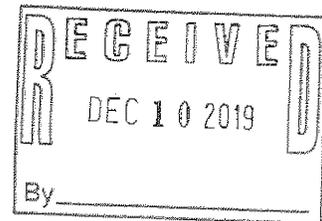
Invoice Due Date: December 30, 2019

Invoice Amount: \$14,600.00

| Description                            | Current Amount |
|--|----------------|
| Beam Ponds Bahia<br>Plant Installation | \$14,600.00    |

Invoice Total \$14,600.00

*B. Hupt 12-10-19*  
*LANDSCAPE CONTINGENCY*  
*001. 320. 53800.45004*  
*V-40 (A)*



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



**YELLOWSTONE**  
LANDSCAPES

**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

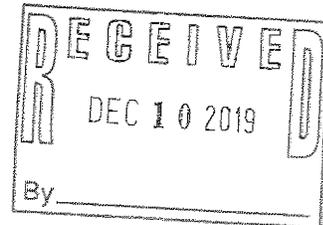
**Invoice Due Date:** December 30, 2019

**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*  
*V-40 (A)*



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



**YELLOWSTONE**  
LANDSCAPE

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| JAX 73842 | 12/15/2019   |
| 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

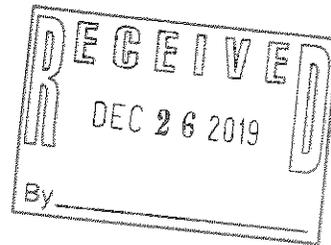
**Invoice Due Date:** January 14, 2020

**Invoice Amount:** \$15,653.85

| Description                                 | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance December 2019 | \$15,653.85    |

**Invoice Total** \$15,653.85

*B. H. 12-20-19*  
*LANDSCAPE MAINT.*  
*001.320.53800.45003*  
*(A) V-4.0*



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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 53

Invoice Date: 1/1/20

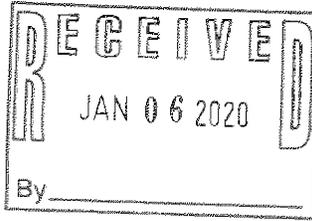
Due Date: 1/1/20

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 <i>1,810.573.340</i>    |           | 3,937.50 | 3,937.50 |
| Information Technology - January 2020 <i>381</i>       |           | 166.67   | 166.67   |
| Dissemination Agent Services - January 2020 <i>316</i> |           | 625.00   | 625.00   |
| Office Supplies <i>570</i>                             |           | 0.69     | 0.69     |
| Postage <i>420</i>                                     |           | 11.50    | 11.50    |
| Copies <i>425</i>                                      |           | 15.00    | 15.00    |
| Telephone <i>410</i>                                   |           | 90.89    | 90.89    |
| <i>V-1 (A)</i>   |           |          |          |

**Total** \$4,847.25

**Payments/Credits** \$0.00

**Balance Due** \$4,847.25

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 52

Invoice Date: 12/1/19

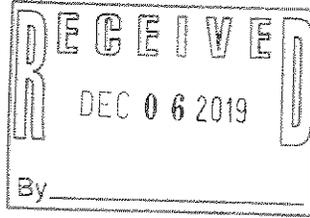
Due Date: 12/1/19

Case:

P.O. Number:

**Bill To:**

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



| Description                                  | Hours/Qty       | Rate     | Amount   |
|--|-----------------|----------|----------|
| Management Fees - December 2019              | 1,310, 513, 340 | 3,937.50 | 3,937.50 |
| Information Technology - December 2019       | 357             | 166.67   | 166.67   |
| Dissemination Agent Services - December 2019 | 316             | 625.00   | 625.00   |
| Office Supplies                              | 570             | 15.72    | 15.72    |
| Postage                                      | 420             | 12.00    | 12.00    |
| Copies                                       | 425             | 308.70   | 308.70   |
| Telephone                                    | 410             | 16.09    | 16.09    |

(A) V-1

**Total** \$5,081.68

**Payments/Credits** \$0.00

**Balance Due** \$5,081.68

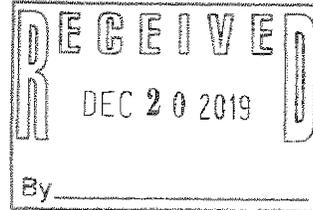
Riverside Management Services, Inc

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<br>475 West Town Place<br>Suite 114<br>St. Augustine, FL 32092 |



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

| Quantity     | Description             | Rate     | Amount     |
|--------------|-------------------------|----------|------------|
|              | Special Event Supplies  | 1,431.18 | 1,431.18   |
|              | 1,320,572.4940 V 20 (A) |          |            |
| <b>Total</b> |                         |          | \$1,431.18 |

RNW  
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<br>AT TWIN CREEKS CDD<br>(MUTC) | 11/8/19     | Christmas    | 12' Christmas Tree                | 736.29       | D.S.            |
|  | 11/8/19     | Bingo        | 19 Pizza                          | 167.80       | D.S.            |
|  | 11/8/19     | Bingo        | 4 Gluten Free Pizza               | 62.97        | D.S.            |
|  | 11/8/19     | Bingo        | 3 Bingo Dabbers                   | 9.66         | 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

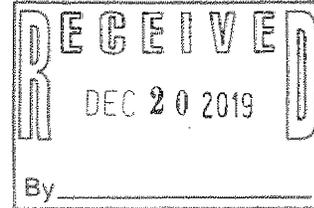
Riverside Management Services, Inc

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 GDD<br>475 West Town Place<br>Suite 114<br>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>                          |              |            |
|          |   | <b>Total</b> | \$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 61

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<br>AT TWIN CREEKS CDD<br>(MVTC) | 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

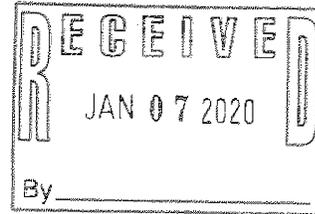
Riverside Management Services, Inc

# Invoice

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

| Date     | Invoice # |
|----------|-----------|
| 1/1/2020 | 50        |

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



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

| Quantity | Description   | Rate         | Amount     |
|----------|---|--------------|------------|
|          | Janitorial Services - January 2020 320,572,45507              | 1,295.00     | 1,295.00   |
|          | Pool Maintenance Services - January 2020 320,572,45505        | 1,365.00     | 1,365.00   |
|          | Operations Management Services - January 2020 320,572,45504   | 1,666.67     | 1,666.67   |
|          | Facility Management - Meadow View - January 2020 320,572,4550 | 5,000.00     | 5,000.00   |
|          | V 20      (A)   |              |            |
|          |   | <b>Total</b> | \$9,326.67 |

RMW  
 1,6,20

Riverside Management Services, Inc

# Invoice

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

| Date      | Invoice # |
|-----------|-----------|
| 12/1/2019 | 44        |

|  |
|--|
| Bill To  |
| Meadow View @ Twin Creeks CDD<br>475 West Town Place<br>Suite 114<br>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   |
|              | V-20 (A)   |          |            |
| <b>Total</b> |  |          | \$9,326.67 |

RMW  
 12.2.19

# SoutheastFitness

## REPAIR

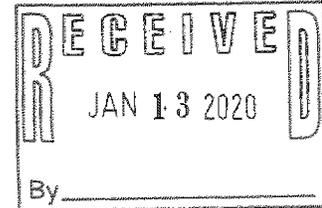
Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218  
Office: 904.683.1439 • Fax: 904.683.1624  
[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)  
[www.southeastfitnessrepair.com](http://www.southeastfitnessrepair.com)

Invoice # 12760A

|                   |  |
|-------------------|--|
| 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:  | I have a row machine that is not reading the rows that the resident does...I tried resetting it with no luck...Please help when you can.<br>Richard 904-217-3052 |

Date: 07-Jan-2020  
Payment is due within 30 days of invoice date.



| Description                                  | Part # | Part Cost | QTY         | Total |
|--|--------|-----------|-------------|-------|
| TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES     |        | 65.00     | 1.00        | 65.00 |
| LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH |        | 60.00     | 0.25        | 15.00 |
| Comments:                                    |        |           | Parts Total | 80.00 |
|  |        |           | Tax         | 0.00  |
|  |        |           | Balance     | 80.00 |

Technician:   AVERY HAMMONDS  

Thank you for your business.

*Richard M. Jones*

Approved

V-48 (A)

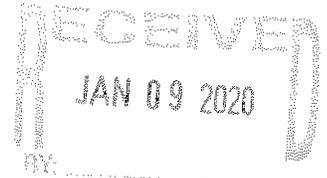
1320 57200 44207

| 10          | 11                  | 12/14                     | 13                      | 15            | 16           | 17        | 18     | 19       |
|-------------|---------------------|---------------------------|-------------------------|---------------|--------------|-----------|--------|----------|
| START STOP  | NEWSPAPER REFERENCE | DESCRIPTION               | PRODUCT                 | SAU SIZE      | BILLED UNITS | TIMES RUN | RATE   | AMOUNT   |
| 12/01       |                     | Balance Forward           |                         |               |              |           |        | \$85.27  |
| 12/26       | P117614             | Payment - Lockbox 451     |                         |               |              |           |        | \$-85.27 |
| 12/12 12/12 | I03239080-12122019  | DECEMBER RULE DEVELOPMENT | SA St Augustine Record  | 1.00 x 5.7500 | 5.75         | 1         | \$8.98 | \$51.64  |
| 12/12 12/12 | I03239080-12122019  | DECEMBER RULE DEVELOPMENT | SA St Aug Record Online | 1.00 x 5.7500 | 5.75         | 1         | \$8.97 | \$51.58  |
| 12/12 12/12 | I03240081-12122019  | BOD REG MTG 12/19/19      | SA St Augustine Record  | 1.00 x 4.5000 | 4.5          | 1         | \$8.98 | \$40.41  |
| 12/12 12/12 | I03240081-12122019  | BOD REG MTG 12/19/19      | SA St Aug Record Online | 1.00 x 4.5000 | 4.5          | 1         | \$8.97 | \$40.37  |
| 12/13 12/13 | I03239089-12132019  | DEC. RULEMAKING           | SA St Augustine Record  | 1.00 x 8.7500 | 8.75         | 1         | \$8.98 | \$78.58  |
| 12/13 12/13 | I03239089-12132019  | DEC. RULEMAKING           | SA St Aug Record Online | 1.00 x 8.7500 | 8.75         | 1         | \$8.97 | \$78.49  |

PREVIOUS AMOUNT OWED: \$85.27  
 NEW CHARGES THIS PERIOD: \$341.07  
 CASH THIS PERIOD: (\$85.27)  
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00  
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

V-2 (A)  
 1,810, 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 |
|----|--------------------|----|---------|---------|--------------|--------------------|----|------------------|
|    | \$341.07           |    | \$0.00  | \$0.00  | \$0.00       | \$0.00             |    | \$341.07         |

| 25 | SALES REP/PHONE #                 | 26 | BILLING PERIOD          | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME         |
|----|-----------------------------------|----|-------------------------|---|-----------------------|---|--------------------------|---|--------------------------------|
|    | Melissa Rhinehart<br>904-819-3423 |    | 12/02/2019 - 12/29/2019 |   | 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         |
|---|-------------------------|---|--------------------------------|
|   | 12/02/2019 - 12/29/2019 |   | MEADOW VIEW AT TWIN CREEKS CDD |

| 23 | COMPANY | 23 | TOTAL AMOUNT DUE | * UNAPPLIED AMOUNT | 3 | TERMS OF PAYMENT |
|----|---------|----|------------------|--------------------|---|------------------|
|    | SA 7    |    | \$341.07         | \$0.00             |   | NET 15 DAYS      |

| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS |
|----|--------------------|----|---------|---------|--------------|
|    | \$341.07           |    | \$0.00  | \$0.00  | \$0.00       |

| 4 | PAGE # | 5 | BILLING DATE | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 24 | STATEMENT NUMBER |
|---|--------|---|--------------|---|-----------------------|---|--------------------------|----|------------------|
|   |        |   | 12/29/2019   |   | 15651                 |   | 15651                    |    | 0000062064       |

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



9  
8 - 2604

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, 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 (

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

**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

**Ad Number:** 0003239080-01  
**Start:** 12/12/2019  
**Placement:** SA Legals  
**Copy Line:** NOTICE OF RULE DEVELOPMENT BY THE MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

**Caller:** COURTNEY HOGGE  
**Issues:** 1  
**Rep:** Melissa Rhinehart

**Paytype:** BILL  
**Stop:** 12/12/2019

Lines 67  
Depth 5.75  
Columns 1  
Price ✓ \$103.22

**NOTICE OF RULE DEVELOPMENT  
BY THE MEADOW VIEW AT TWIN  
CREEKS COMMUNITY  
DEVELOPMENT DISTRICT**

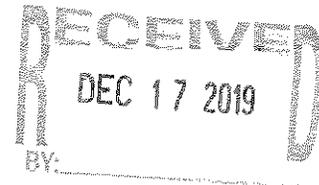
In accord with Chapters 120 and 190, Florida Statutes, the Meadow View at Twin Creeks Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

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, 112.31445, 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



**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

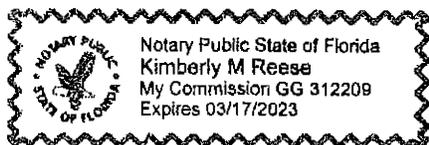
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF INTENT** in the matter of **DECEMBER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

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

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

*Kimberly M Reese*  
(Signature of Notary Public)



**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, 112.3144, 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, 255.06, 255.0518, 255.0525, 266.20, 266.0105, 266.011, 266.0113, 266.0114, 267.017, 267.055 and 267.084, *Florida Statutes* (2019).

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

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

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 C

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

**City:** SAINT AUGUSTINE **State:** FL **Zip:** 32092

**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

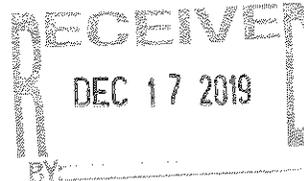
**NOTICE OF MEETING  
MEADOW VIEW AT TWIN CREEKS  
COMMUNITY DEVELOPMENT  
DISTRICT**

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.

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  
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

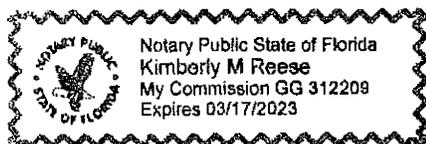
STATE OF FLORIDA  
COUNTY OF ST. JOHNS

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 inatter 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 \_\_\_\_ day of DEC 12 2019  
by [Signature] who is personally known to me  
or who has produced as identification

[Signature]  
(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.

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  
0003240081 December 12, 2019

Fri, Dec 13, 2019  
8:58:41AM

## Legal Ad Invoice

# The St. Augustine Record

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

**Acct:** 15651  
**Phone:** 9049405850

**E-Mail:**

**Client:** MEADOW VIEW AT TWIN CREEKS C

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

**City:** SAINT AUGUSTINE

**State:** FL

**Zip:** 32092

**Ad Number:** 0003239089-01

**Start:** 12/13/2019

**Placement:** SA Legals

**Copy Line:**

**Caller:** COURTNEY HOGGE

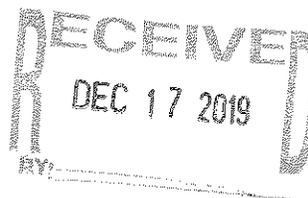
**Issues:** 1

**Rep:** Melissa Rhinehart

**Paytype:** BILL

**Stop:** 12/13/2019

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 190 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, 112.3144, 112.3145, 119.07, 119.0701, 119.053, 169.069(2)(a)(b), 190.006, 190.007, 190.008, 190.011(a), 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, 286.0115, 287.017, 287.035 and 287.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5830 ("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 130.54(3), 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

\*\*\*\*\*  
64632390189 December 13, 2019

**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

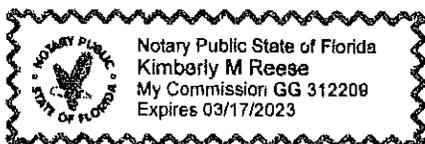
STATE OF FLORIDA  
COUNTY OF ST. JOHNS

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 of \_\_\_\_\_  
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, 190.005, 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.

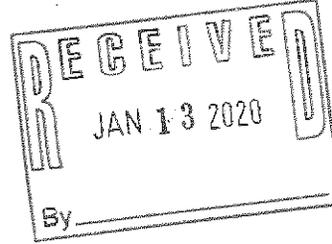
Jim Oliver, District Manager  
Meadow View at Twin Creeks  
Community Development District  
0003239089 December 13, 2019



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5593843  
Account Number: 229519000  
Invoice Date: 12/24/2019  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

MEADOW VIEW AT TWIN CREEKS CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
ST AUGUSTINE FL 32092



MEADOWVIEW AT TWIN CREEKS 2016B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

MEADOWVIEW AT TWIN CREEKS 2016B

Invoice Number: 5593843  
Account Number: 229519000  
Current Due: \$4,363.88  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 229519000  
Invoice # 5593843  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 5593843  
 Invoice Date: 12/24/2019  
 Account Number: 229519000  
 Direct Inquiries To: STACEY JOHNSON  
 Phone: 407-835-3805

MEADOWVIEW AT TWIN CREEKS 2016B

Accounts Included 229519000 229519001 229519002 229519003 229519004 229519005  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,450.00 | 100.00%         | \$3,450.00        |
| 04120 Paying Agent   | 1.00     | 600.00   | 100.00%         | \$600.00          |
| <b>Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020</b> |          |          |                 | <b>\$4,050.00</b> |
| Incidental Expenses  | 4,050.00 | 0.0775   |                 | \$313.88          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$313.88</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,363.88</b> |

*4050/12 x 10 = 3375 FY20 1,310,573.380*  
*4050/12 x 2 = 675 FY21 1,300,185.100*

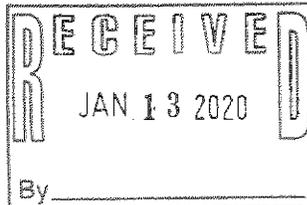




Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5594136  
Account Number: 238311000  
Invoice Date: 12/24/2019  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

MEADOW VIEW AT TWIN CREEKS CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
ST AUGUSTINE FL 32092



MEADOWVIEW AT TWIN CREEKS 2018A1 & 2018A2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$4,040.63

All Invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

MEADOWVIEW AT TWIN CREEKS 2018A1 & 2018A2

Invoice Number: 5594136  
Account Number: 238311000  
Current Due: \$4,040.63  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 238311000  
Invoice # 5594136  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 5594136  
 Invoice Date: 12/24/2019  
 Account Number: 238311000  
 Direct Inquiries To: STACEY JOHNSON  
 Phone: 407-835-3805

MEADOWVIEW AT TWIN CREEKS 2018A1 & 2018A2

Accounts Included 238311000 238311001 238311002 238311003 238311004 238311005  
 In This Relationship: 238311006 238311007 238311008 238311009 238311010

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020</b> |          |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses  | 3,750.00 | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,040.63</b> |

$3780 / 12 \times 10 = 3125$  FY20 1,810,513,380  
 $3780 / 12 \times 2 = 625$  FY21 1,800,155,100  
 v 9 (H)

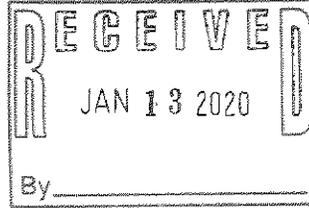




Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5595493  
Account Number: 276793000  
Invoice Date: 12/24/2019  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

MEADOW VIEW AT TWIN CREEKS CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
ST AUGUSTINE FL 32092



MEADOWVIEW AT TWIN CREEKS SERIES 2016A1A2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$5,118.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

MEADOWVIEW AT TWIN CREEKS SERIES 2016A1A2

Invoice Number: 5595493  
Account Number: 276793000  
Current Due: \$5,118.13  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 276793000  
Invoice # 5595493  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5595493  
Invoice Date: 12/24/2019  
Account Number: 276793000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

MEADOWVIEW AT TWIN CREEKS SERIES 2016A1A2

Accounts Included 276793000 276793001 276793002 276793003 276793004 276793005  
In This Relationship: 276793006 276793007 276793008 276793009 276793010

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 4,150.00 | 100.00%         | \$4,150.00        |
| 04120 Paying Agent   | 1.00     | 600.00   | 100.00%         | \$600.00          |
| <b>Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020</b> |          |          |                 | <b>\$4,750.00</b> |
| Incidental Expenses  | 4,750.00 | 0.0775   |                 | \$368.13          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$368.13</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$5,118.13</b> |

$4750/12 \times 10 = \$39,58.33$  FY20 1,310,573,880  
 $4750/12 \times 2 = \$791.67$  FY21 1,300,155,100

V-9 (A)

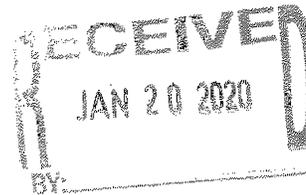


Halsey Beshears, Secretary

Ron DeSantis, Governor

January 14, 2020

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOP-  
MENT DISTRICT  
475 WEST TOWN PLACE  
SUITE 114  
SAINT AUGUSTINE, FL 32092



RE: LICENSE PAYMENT NOTICE  
ISSUE PERMANENT LICENSE (FROM TEMP)  
Application Number: 1265024

License Type: 4006 - Retail Beverage  
License Number: BEV6502394  
File Number: 246104  
Series: 4COP

Location Address  
850 BEACON LAKE PARKWAY  
SAINT AUGUSTINE, FL 32095

Your application for a license with the Division of Alcoholic Beverages and Tobacco has been approved. Please remit the amount as shown below with this letter. Once full payment has been received, the license can be issued. If this letter is not returned with your payment a delay in processing will occur.

Total to submit: \$250.00

Please remit your payment, in full, within 14 days from the date of this letter, to the address listed below:

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULAT  
BUREAU OF REVENUE  
2601 BLAIR STONE RD  
TALLAHASSEE, FLORIDA 32399-0783

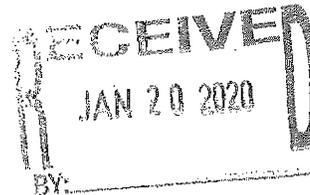
V-87 (A)  
1,322, 572.44204  
Send copy of  
this letter along  
w/check

Halsey Beshears, Secretary

Ron DeSantis, Governor

January 14, 2020

MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOP-  
MENT DISTRICT  
475 WEST TOWN PLACE  
SUITE 114  
SAINT AUGUSTINE, FL 32092



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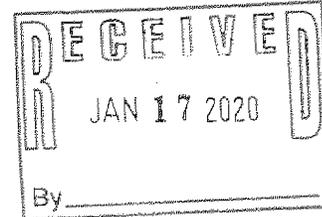
Disclosure Services LLC

# Invoice

1005 Bradford Way  
Kingston, TN 37763

| Date      | Invoice # |
|-----------|-----------|
| 1/13/2020 | 5         |

|   |
|---|
| Bill To                                 |
| Meadowview at Twin Creek CDD<br>C/O GMS |



| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 2/12/2020 |

| Description   | Amount |
|---|--------|
| Amortization Schedule<br>Series 2016B 11-1-19 Prepay \$145,000<br><br><i>V-11 (A)<br/>1,310,573.316</i> | 250.00 |
| <b>Total</b> \$250.00   |        |
| <b>Payments/Credits</b> \$0.00  |        |
| <b>Balance Due</b> \$250.00   |        |

|              |
|--------------|
| Phone #      |
| 865-717-0976 |

|                                 |
|---------------------------------|
| E-mail                          |
| tcarter@disclosureservices.info |



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

January 10, 2020  
 Project No: 17348.00000  
 Invoice No: 0192983

Project 17348.00000 2019/2020 General Consulting Services (WA#8)

**Professional Services rendered through December 31, 2019**

**Professional Personnel**

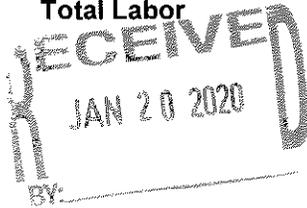
|                               |            | Hours        | Rate   | Amount          |
|-------------------------------|------------|--------------|--------|-----------------|
| <b>Project Manager</b>        |            |              |        |                 |
| Lockwood, Scott               | 11/30/2019 | 5.25         | 178.00 | 934.50          |
| Lockwood, Scott               | 12/7/2019  | 4.25         | 178.00 | 756.50          |
| Lockwood, Scott               | 12/14/2019 | 5.50         | 178.00 | 979.00          |
| Lockwood, Scott               | 12/21/2019 | 4.50         | 178.00 | 801.00          |
| Lockwood, Scott               | 12/28/2019 | 4.25         | 178.00 | 756.50          |
| <b>Administrative Support</b> |            |              |        |                 |
| Blair, Shelley                | 12/7/2019  | .50          | 81.00  | 40.50           |
| Blair, Shelley                | 12/14/2019 | 1.00         | 81.00  | 81.00           |
| Blair, Shelley                | 12/21/2019 | 1.00         | 81.00  | 81.00           |
| Blair, Shelley                | 12/28/2019 | 1.00         | 81.00  | 81.00           |
| <b>Totals</b>                 |            | <b>27.25</b> |        | <b>4,511.00</b> |

**Total Labor**

**4,511.00**

**Invoice Total this Period**

**\$4,511.00**



V-5 (H)  
 1,310.573, 311

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32208 • Tel 904-642-6900 • Fax 904-646-9485  
 CA-00002584 LC-0000016

# Municipal Asset Management, Inc.

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

# INVOICE

**INVOICE NO:** 0617575  
**DATE:** 1/1/2020

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



V-14 (A)  
1,320,572,459/15

| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 2/7/2020 |               |

| PMT NUMBER | DESCRIPTION   | AMOUNT   |
|------------|---|----------|
| 13         | 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 |
|-----------|----------|------------|-----------------|
| 0617575   | 2/7/2020 | \$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

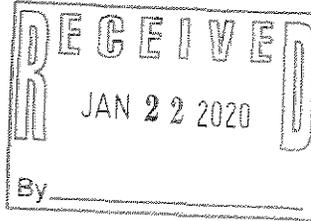
**Riverside Management Services, Inc**

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

**Invoice**

Invoice #: 51  
 Invoice Date: 1/15/2020  
 Due Date: 1/15/2020  
 Case:  
 P.O. Number:

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



| Description  | Hours/Qty | Rate     | Amount            |
|--|-----------|----------|-------------------|
| Facility Maintenance December 1 - December 31, 2019                            |           | 1,704.33 | 1,704.33          |
| Maintenance Supplies   |           | 319.54   | 319.54            |
| <i>B Starts 1-15-20</i>  |           |          |                   |
| <i>Grounds Maint. - \$154.25 ✓<br/>001.320.53800.45006</i>                     |           |          |                   |
| <i>Office Supplies - \$259.58 ✓<br/>001.320.57200.44208</i>                    |           |          |                   |
| <i>AMENITY REPAIRS &amp; REPLACEMENTS - \$1,610.04<br/>001.320.57200.44200</i> |           |          |                   |
| <i>V 20 (A)</i>  |           |          |                   |
| <b>Total</b>   |           |          | <b>\$2,023.87</b> |
| <b>Payments/Credits</b>  |           |          | <b>\$0.00</b>     |
| <b>Balance Due</b>   |           |          | <b>\$2,023.87</b> |

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u>   |
|-------------|--------------|-----------------|--|
| 12/5/19     | 6            | K.B.            | Secured dog park and tennis courts benches to ground, fixed tennis court windscreens, blew leaves and debris off tennis courts   |
| 12/6/19     | 2            | F.S.            | Helped with assembly of 15' Christmas tree and installed lights on tree  |
| 12/11/19    | 3.6          | F.S.            | Re-secured windscreen on tennis court, removed debris from around lakes and cleaned storm drains   |
| 12/12/19    | 8            | K.B.            | Fixed tennis court windscreens, blew leaves and debris off tennis courts, wiped doors and walls of finger prints, blew leaves and debris off front entrances, dusted for spider and cob webs         |
| 12/18/19    | 2            | F.S.            | Checked and changed all trash receptacles throughout the community, clean up common area trash   |
| 12/19/19    | 8            | K.B.            | Fixed tennis court windscreens, moved new trash receptacles to positions, pressure washed main entrance of building and back of building, pressure washed mats and doors                             |
| 12/23/19    | 4            | K.B.            | Fixed windscreens, pressure washed building entrance and rug, dusted for cobwebs, adjusted lounge chair on pool deck that was loose  |
| 12/26/19    | 2            | F.S.            | Removed debris from the lakes  |
| 12/26/19    | 8            | K.B.            | Fixed windscreens on tennis courts, flipped one bench around on tennis courts, pressure washed front of building, replaced backs on three street signs, fixed soap dispensers in clubhouse bathrooms |
| 12/30/19    | 4            | K.B.            | Fixed bench in front of building that was loose, dusted for cobwebs, removed scuff marks from walls around clubhouse and gym   |
| TOTAL       | <u>47.5</u>  |                 |  |
| MILES       | <u>94</u>    |                 | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445  |

MAINTENANCE BILLABLE PURCHASES

Period Ending 01/05/20

| <u>DISTRICT</u>                            | <u>DATE</u> | <u>SUPPLIES</u>                                      | <u>PRICE</u>    | <u>EMPLOYEE</u> |
|--|-------------|--|-----------------|-----------------|
| MEADOWVIEW<br>AT TWIN CREEKS CDD<br>(MUTC) | 11/25/19    | Keg CO2 Line Install and Set Up CC Fee               | 11.21           | D.S.            |
|  | 12/10/19    | Printer Ink 5pk-2 Black, 1 Cyan, 1 Yellow, 1 Magenta | 159.16          | D.S.            |
|  | 12/10/19    | Black Printer Ink                                    | 100.42          | D.S.            |
|  | 12/16/19    | Sprinf Chain Links (2)                               | 11.36           | B.S.            |
|  | 12/16/19    | Black Rope (20)                                      | 8.74            | B.S.            |
|  | 12/23/19    | No Trespass Sign (7)                                 | 18.11           | B.S.            |
|  | 1/2/20      | Female Hose Mender                                   | 5.73            | K.H.            |
|  | 1/2/20      | 5/8" Femal Hose Repair                               | 4.81            | K.H.            |
|  |             | TOTAL  | <u>\$319.54</u> |                 |

Riverside Management Services, Inc  
 9655 Florida Mining Blvd. W.  
 Building 300, Suite 305  
 Jacksonville, FL 32257

# Invoice

Invoice #: 52  
 Invoice Date: 1/15/2020  
 Due Date: 1/15/2020  
 Case:  
 P.O. Number:

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



| Description   | Hours/Qty | Rate   | Amount          |
|---|-----------|--------|-----------------|
| Special Event Supplies  |           | 816.83 | 816.83          |
| <p>1,320,572.4940</p> <p><i>Exp. Dec</i></p> <p><i>V-20 (A)</i></p> |           |        |                 |
| <b>Total</b>  |           |        | <b>\$816.83</b> |
| <b>Payments/Credits</b>   |           |        | <b>\$0.00</b>   |
| <b>Balance Due</b>  |           |        | <b>\$816.83</b> |

*Rnw*  
*1.20.2020*

SPECIAL EVENTS

Period Ending 01/05/20

| <u>DISTRICT</u>    | <u>DATE</u> | <u>EVENT</u> | <u>SUPPLIES</u>                         | <u>PRICE</u>    | <u>EMPLOYEE</u> |
|--------------------|-------------|--------------|---|-----------------|-----------------|
| MEADOWVIEW         |             |              |   |                 |                 |
| AT TWIN CREEKS ODD |             |              |   |                 |                 |
| (MVTC)             |             |              |   |                 |                 |
|                    | 11/19/19    | Christmas    | Gold Star Tree Topper                   | 24.59           | D.S.            |
|                    | 11/19/19    | Christmas    | Silver Star Tree Topper                 | 18.43           | D.S.            |
|                    | 11/19/19    | Christmas    | Garland (7)                             | 33.42           | D.S.            |
|                    | 11/19/19    | Christmas    | 70pc Ornaments                          | 30.74           | D.S.            |
|                    | 11/19/19    | Christmas    | 30pc Ornaments                          | 12.28           | D.S.            |
|                    | 11/19/19    | Christmas    | Multi Round                             | 6.13            | D.S.            |
|                    | 11/19/19    | Christmas    | Blue Tree Skirt                         | 24.69           | D.S.            |
|                    | 11/19/19    | Christmas    | 101pc Ornaments                         | 73.77           | D.S.            |
|                    | 12/4/19     | Christmas    | Candy Cane Headbands (4)                | 4.92            | D.S.            |
|                    | 12/4/19     | Christmas    | Bulb Necklace                           | 1.23            | D.S.            |
|                    | 12/4/19     | Christmas    | Peppermint Slick (4)                    | 4.38            | D.S.            |
|                    | 12/4/19     | Christmas    | Yacht Dice Game (4)                     | 4.92            | D.S.            |
|                    | 12/4/19     | Christmas    | Ribbon                                  | 1.23            | D.S.            |
|                    | 12/4/19     | Christmas    | Puzzles (5)                             | 6.15            | D.S.            |
|                    | 12/4/19     | Christmas    | Glass                                   | 1.23            | D.S.            |
|                    | 12/4/19     | Christmas    | Chocolate Snowman (4)                   | 4.92            | D.S.            |
|                    | 12/4/19     | Christmas    | Blue Streamer                           | 1.23            | D.S.            |
|                    | 12/4/19     | Christmas    | Clear Basket Cover (2)                  | 2.46            | D.S.            |
|                    | 12/5/19     | Christmas    | Tree Lights (6)                         | 344.86          | D.S.            |
|                    | 12/5/19     | Hanukkah     | Zion Judaica Hanukkah Candles Ble 5.75" | 12.64           | D.S.            |
|                    | 12/5/19     | Hanukkah     | Hanukkah Menorah Silver (2)             | 39.08           | D.S.            |
|                    | 12/5/19     | Hanukkah     | Hanukkah Candles                        | 5.62            | D.S.            |
|                    | 12/6/19     | Christmas    | 6 Christmas Stockings                   | 95.53           | D.S.            |
|                    | 12/6/19     | Christmas    | 2 Sets Stocking Holders                 | 48.09           | D.S.            |
|                    | 12/6/19     | Christmas    | 2 Candles                               | 7.35            | D.S.            |
|                    | 12/6/19     | Christmas    | Gift Accessory                          | 6.13            | D.S.            |
|                    |             |              | TOTAL                                   | <u>\$816.83</u> |                 |

# 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

V-43 (A)  
 1,320, 572, 45919

| CUSTOMER NAME:<br><i>Handwritten customer name</i>   |            |                 |      |              |              |              | INVOICE NUMBER<br><b>L 100200</b> |                               |              |              | DATE<br><i>1/23/20</i>  | TYPE<br><i>01</i> | CONTRACT DATE      |                   |  |
|--|------------|-----------------|------|--------------|--------------|--------------|-----------------------------------|-------------------------------|--------------|--------------|-------------------------|-------------------|--------------------|-------------------|--|
| M  | T          | <b>W</b>        | TH   | F            | S            | SU           | PO# <i>132057200</i>              |                               |              |              | PMT TERMS<br><i>101</i> | TAX<br><i>-</i>   | FREQ.<br><i>13</i> | ROUTE<br><i>1</i> |  |
| ITEM DESCRIPTION   | COLOR      | ADDITIONAL INFO | % CR | DATE: QUANT. | DATE: QUANT. | DATE: QUANT. | DATE: QUANT.                      | UNIT PRICE                    | TOTAL AMOUNT | ADJ AMOUNT   |                         |                   |                    |                   |  |
| LAUNDRY SERVICE  |            |                 |      |              |              |              |                                   |                               |              |              |                         |                   |                    |                   |  |
| <i>Tray</i>  | <i>WHT</i> |                 |      | <i>34</i>    | <i>41</i>    | <i>34</i>    | <i>45</i>                         | <i>125</i>                    | <i>3131</i>  |              |                         |                   |                    |                   |  |
| <i>Box Mugs</i>  | <i>WHT</i> |                 |      | <i>4</i>     | <i>15</i>    | <i>4</i>     |                                   | <i>405</i>                    | <i>1620</i>  |              |                         |                   |                    |                   |  |
| <i>Dish Cloths</i>   | <i>WHT</i> |                 |      |              | <i>24</i>    | <i>20</i>    |                                   | <i>155</i>                    | <i>3720</i>  |              |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   | <i>1320</i>                   | <i>57200</i> | <i>45919</i> |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   | <i>Approved</i>               |              |              |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   | <i>Richard M. [Signature]</i> |              |              |                         |                   |                    |                   |  |
| WRAP/PACKAGING   |            |                 |      |              |              |              |                                   |                               | <i>205</i>   | <i>700</i>   |                         |                   |                    |                   |  |
| SERVICE (INCLUDES: EQUIPMENT / DELIVERY)   |            |                 |      |              |              |              |                                   |                               | <i>1345</i>  | <i>490</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 un-used linens. |            |                 |      |              |              |              |                                   |                               | AMOUNT       | <i>11105</i> |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   |                               | SURCHARGES   | <i>418</i>   |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   |                               | TAX          | <i>-</i>     |                         |                   |                    |                   |  |
|  |            |                 |      |              |              |              |                                   |                               | TOTAL        | <i>11623</i> |                         |                   |                    |                   |  |

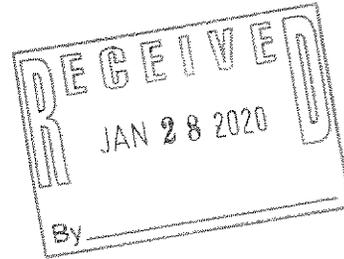
RECEIVED  
 JAN 23 2020  
 BY

STRICTLY PROHIBITED: LAUNDERING OR LENDING OF SUPPLIER-OWNED GOODS.



P.O. Box 9001  
ST. AUGUSTINE, FLORIDA 32085  
P: 904 209 2250  
F: 904 209 2283  
WWW.SJCTAX.US

January 23, 2020



Meadow View at Twin Creeks  
% GMS, LLC  
475 West Town Place, Ste 114  
St. Augustine, FL 32092

### INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2019 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

**Postage Due: \$ 59.36**

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

72 (A)  
1,810,573.420

Dennis W. Hollingsworth, C.F.C.  
St. Johns County Tax Collector

**INNOVATION INTEGRITY EXPERTISE**

MAILING ADDRESSES FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN  
4030 LEWIS SPEEDWAY  
ST. AUGUSTINE, FL 32084

DUPONT CENTER  
6658 US 1 SOUTH  
ST. AUGUSTINE, FL 32086

JULINGTON CREEK  
725 FLORA BRANCH BLVD  
SAINT JOHNS, FL 32259

PONTE VEDRA  
151 SAWGRASS CORNERS DR, STE 100  
PONTE VEDRA BEACH, FL 32082

*D.*

# Meadow View at Twin Creeks

Community Development District

Construction Funding Request #5

January 21, 2020

| Req. | PAYEE   |    |            |
|------|---|----|------------|
| 59   | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 1 Final Retainage  | \$ | 56,207.08  |
| 151  | <b>Environmental Resource Solutions Inc</b><br>Beacon Lake Phase 3B Dec19 Inv #36591 12/31/19   | \$ | 1,038.75   |
| 152  | <b>ECS Florida LLC</b><br>Beacon Lake Phase 2 - Engineering and Reporting Services Dec19 Inv #779933 1/6/20                               | \$ | 852.50     |
| 153  | <b>ECS Florida LLC</b><br>Beacon Lake Phase 3A - Engineering and Reporting Services Dec19 Inv #778424 1/2/20                              | \$ | 940.50     |
| 154  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 2 Payment #13  | \$ | 373,424.13 |
| 155  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Townhouse Payment #13  | \$ | 30,383.81  |
| 156  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 2B Payment #3  | \$ | 99,541.93  |
| 157  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 3A Payment #2  | \$ | 114,256.45 |
| 158  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 3A Payment #3  | \$ | 139,864.51 |
| 159  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Townhomes Bidding & CEI Services WA#10 Dec19 Inv #192972 1/10/20                    | \$ | 3,998.23   |
| 160  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 2 Bidding & CEI Services WA#11 Dec19 Inv #192973 1/10/20                      | \$ | 5,124.86   |
| 161  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 3B (200 Lots Only) WA#15 Dec19 Inv #192975 1/10/20                            | \$ | 17,224.05  |
| 162  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Community Park and Garden -Design Phase WA#20 Dec19 Inv #192981 1/10/20             | \$ | 1,500.00   |
| 163  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate WA #19 Dec19 Inv #192980 1/10/20 | \$ | 3,750.00   |
| 164  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 3A CEI Services WA#17 Dec19 Inv #192978 1/10/20                               | \$ | 2,775.00   |
| 165  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 2B WA#18 Dec19 Inv #192977 1/10/20  | \$ | 4,528.00   |
| 166  | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2B Map and Description-Spine Road Inv #2019-743 12/31/19                            | \$ | 550.00     |
| 167  | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 3B Map and Description Inv #2019-749 12/31/19                                       | \$ | 1,050.00   |
| 168  | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2B Map and Description of Offsites Inv #2019-809 12/31/19                           | \$ | 2,250.00   |

# Meadow View at Twin Creeks

Community Development District

Construction Funding Request #5

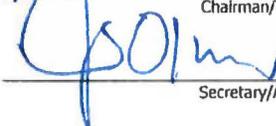
January 21, 2020

| Req.                         | PAYEE   |           |                   |
|------------------------------|---|-----------|-------------------|
| 170                          | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2C Survey Plat Inv #2019-332-3 12/31/19 | \$        | 1,500.00          |
| 171                          | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2A Survey Plat Inv #2019-331-3 12/31/19 | \$        | 1,500.00          |
| 172                          | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2B Survey Plat Inv #2019-161-3 12/31/19 | \$        | 1,500.00          |
| <b>Total Funding Request</b> |   | <b>\$</b> | <b>863,759.80</b> |

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: **59**

B. Name and address of Payee:

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

C. Amount Payable: **56,207.08**

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): **Contractor Application for Payment #28 - Final Retainage - Beacon Lake Phase 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;

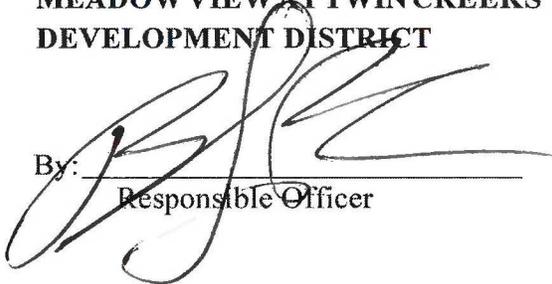
4. each disbursement represents a Cost of the Project which has not previously been paid.

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.

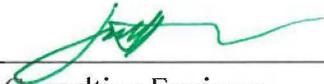
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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

September 19, 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 1

**APPLICATION NO.:** 28  
**APPLICATION DATE:** 5/24/2019  
**PAY PERIOD:** 5/1/19 - 5/31/19  
**CONTRACT DATE:** 12/5/2016

**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

Final Retainage

## 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   | ..... | <b>\$ 10,741,279.64</b> |
| 2. Net change by Change Orders (17 Total to Date)                        | ..... | <b>\$ (521,810.51)</b>  |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 10,219,469.14</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on individual sheets) | ..... | <b>\$ 10,219,469.14</b> |
| 5. RETAINAGE:  |       |                         |
| a. 0.00% of completed work   | ..... | <b>\$ -</b>             |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)             | ..... | <b>\$ 10,219,469.14</b> |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application)             | ..... | <b>\$ 10,163,262.05</b> |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 56,207.08</b>     |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6)            | ..... | <b>\$ -</b>             |

| CHANGE ORDER SUMMARY                               | ADDITION | DEDUCTIONS |
|--|----------|------------|
| Total changes approved in previous months by owner |          |            |
| Total approved this month                          |          |            |
| <b>TOTALS</b>                                      | -        | -          |
| <b>NET CHANGES by Change Order</b>                 | \$0.00   |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the contract documents 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: Russ J Nielsen Date: 5/24/19  
Project Manager

State of: FLORIDA  
County of: SUMTER

Subscribed and sworn to before me  
this 24th day of May, 2019

Notary Public  
My Commission expires: 2/28/2020

Rachael Mundorff  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# GG075002  
Expires 2/28/2020

## 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:**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

**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   | \$ 72,319.32    | \$ 72,319.32    | 1           | \$ 72,319.32    | 0           | \$ -   | 1                | \$ 72,319.32    | 100.00%          |
| 15     | Project Management & Project Supervision      | 1.00       | LS   | \$ 126,500.00   | \$ 126,500.00   | 1           | \$ 126,500.00   | 0           | \$ -   | 1                | \$ 126,500.00   | 100.00%          |
| 20     | Survey & As-Builts                            | 1.00       | LS   | \$ 244,462.00   | \$ 244,462.00   | 1           | \$ 244,462.00   | 0           | \$ -   | 1                | \$ 244,462.00   | 100.00%          |
| 30     | NPDES Monitoring                              | 1.00       | LS   | \$ 12,218.75    | \$ 12,218.75    | 1           | \$ 12,218.75    | 0           | \$ -   | 1                | \$ 12,218.75    | 100.00%          |
| 40     | Construction Entrance & Maint.                | 1.00       | LS   | \$ 11,787.50    | \$ 11,787.50    | 1           | \$ 11,787.50    | 0           | \$ -   | 1                | \$ 11,787.50    | 100.00%          |
| 50     | MOT   | 1.00       | LS   | \$ 32,832.50    | \$ 32,832.50    | 1           | \$ 32,832.50    | 0           | \$ -   | 1                | \$ 32,832.50    | 100.00%          |
| 60     | Silt Fence                                    | 28,658.00  | LF   | \$ 1.15         | \$ 32,956.70    | 28658       | \$ 32,956.70    | 0           | \$ -   | 28658            | \$ 32,956.70    | 100.00%          |
| 62     | Payment & Performance Bond                    | 1.00       | EA   | \$ 117,700.00   | \$ 117,700.00   | 1           | \$ 117,700.00   | 0           | \$ -   | 1                | \$ 117,700.00   | 100.00%          |
| 65     | Deduct #1                                     | 1.00       | LS   | \$ (78,200.00)  | \$ (78,200.00)  | 1           | \$ (78,200.00)  | 0           | \$ -   | 1                | \$ (78,200.00)  | 100.00%          |
| 80     | <b>TOTAL GENERAL CONDITIONS</b>               |            |      |                 | \$ 572,576.77   |             | \$ 572,576.77   |             | \$ -   |                  | \$ 572,576.77   |                  |
| 100    | Clearing & Grubbing                           | 192.50     | AC   | \$ 3,921.50     | \$ 754,888.75   | 192.5       | \$ 754,888.75   | 0           | \$ -   | 192.5            | \$ 754,888.75   | 100.00%          |
| 118    | Dewatering                                    | 1.00       | LS   | \$ 383,065.00   | \$ 383,065.00   | 1           | \$ 383,065.00   | 0           | \$ -   | 1                | \$ 383,065.00   | 100.00%          |
| 120    | Pond Excavation Cut,Fill, Balance             | 516754.00  | CY   | \$ 2.19         | \$ 1,131,691.26 | 516754      | \$ 1,131,691.26 | 0           | \$ -   | 516754           | \$ 1,131,691.26 | 100.00%          |
| 122    | Compaction for Fill placed from Ponds to Lots | 441759.00  | CY   | \$ 0.12         | \$ 53,011.08    | 441759      | \$ 53,011.08    | 0           | \$ -   | 441759           | \$ 53,011.08    | 100.00%          |
| 125    | Site Cut,Fill, Balance & Stripped Material    | 133550.00  | CY   | \$ 2.44         | \$ 325,862.00   | 133550      | \$ 325,862.00   | 0           | \$ -   | 133550           | \$ 325,862.00   | 100.00%          |
| 140    | Fine Grade Lots                               | 326584.00  | SY   | \$ 0.28         | \$ 91,443.52    | 326584      | \$ 91,443.52    | 0           | \$ -   | 326584           | \$ 91,443.52    | 100.00%          |
| 150    | Fine Grade ROW                                | 45577.00   | SY   | \$ 0.30         | \$ 13,673.10    | 45577       | \$ 13,673.10    | 0           | \$ -   | 45577            | \$ 13,673.10    | 100.00%          |
| 160    | Finish Grade Pond Slopes                      | 130195.00  | SY   | \$ 0.34         | \$ 44,266.30    | 130195      | \$ 44,266.30    | 0           | \$ -   | 130195           | \$ 44,266.30    | 100.00%          |
| 175    | Fine Grade Dist. Areas                        | 138880.00  | SY   | \$ 0.23         | \$ 31,942.40    | 138880      | \$ 31,942.40    | 0           | \$ -   | 138880           | \$ 31,942.40    | 100.00%          |
| 177    | Deduct #2                                     | 1.00       | LS   | \$ (151,800.00) | \$ (151,800.00) | 1           | \$ (151,800.00) | 0           | \$ -   | 1                | \$ (151,800.00) | 100.00%          |
| 180    | <b>TOTAL EARTHWORK</b>                        |            |      |                 | \$ 2,678,043.41 |             | \$ 2,678,043.41 |             | \$ -   |                  | \$ 2,678,043.41 |                  |
| 190    | Sod 2' Back of Curb                           | 5,133.00   | SY   | \$ 2.15         | \$ 11,035.95    | 5133        | \$ 11,035.95    | 0           | \$ -   | 5133             | \$ 11,035.95    | 100.00%          |
| 200    | Sod Pond Slopes                               | 130,195.00 | SY   | \$ 2.15         | \$ 279,919.25   | 130195      | \$ 279,919.25   | 0           | \$ -   | 130195           | \$ 279,919.25   | 100.00%          |
| 210    | Seed & Mulch Dist. Areas                      | 138,880.00 | SY   | \$ 0.28         | \$ 38,886.40    | 138880      | \$ 38,886.40    | 0           | \$ -   | 138880           | \$ 38,886.40    | 100.00%          |
| 220    | Seed & Mulch Lots                             | 326,584.00 | SY   | \$ 0.28         | \$ 91,443.52    | 326584      | \$ 91,443.52    | 0           | \$ -   | 326584           | \$ 91,443.52    | 100.00%          |
| 230    | Seed & Mulch ROW                              | 45,577.00  | SY   | \$ 0.28         | \$ 12,761.56    | 45577       | \$ 12,761.56    | 0           | \$ -   | 45577            | \$ 12,761.56    | 100.00%          |
| 240    | <b>TOTAL GRASSING</b>                         |            |      |                 | \$ 434,046.68   |             | \$ 434,046.68   |             | \$ -   |                  | \$ 434,046.68   |                  |
| 250    | 12" Stabilized Subgrade                       | 39,407.00  | SY   | \$ 5.75         | \$ 226,590.25   | 39407       | \$ 226,590.25   | 0           | \$ -   | 39407            | \$ 226,590.25   | 100.00%          |
| 260    | 6" Limerock Base                              | 30,313.00  | SY   | \$ 9.15         | \$ 277,363.95   | 30313       | \$ 277,363.95   | 0           | \$ -   | 30313            | \$ 277,363.95   | 100.00%          |
| 290    | Typical Paving ( 1" S-1 & 75" S-3)            | 29,625.00  | SY   | \$ 9.80         | \$ 290,325.00   | 29625       | \$ 290,325.00   | 0           | \$ -   | 29625            | \$ 290,325.00   | 100.00%          |
| 320    | Cul-De-Sac Paving (1" SP-9.5)                 | 688.00     | SY   | \$ 5.80         | \$ 3,990.40     | 688         | \$ 3,990.40     | 0           | \$ -   | 688              | \$ 3,990.40     | 100.00%          |
| 370    | Miami Curb                                    | 23,099.00  | LF   | \$ 10.08        | \$ 232,375.94   | 23099       | \$ 232,375.94   | 0           | \$ -   | 23099            | \$ 232,375.94   | 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          |                  |
| 380    | Sidewalk in Open Tracts           | 8,430.00  | SF   | \$ 2.85      | \$ 24,025.50    | 8430        | \$ 24,025.50    | 0           | \$ -   | 8430             | \$ 24,025.50    | 100.00%          |
| 400    | Handicap Ramps                    | 16.00     | EA   | \$ 750.00    | \$ 12,000.00    | 16          | \$ 12,000.00    | 0           | \$ -   | 16               | \$ 12,000.00    | 100.00%          |
| 420    | Signage & Striping                | 1.00      | LS   | \$ 25,775.00 | \$ 25,775.00    | 1           | \$ 25,775.00    | 0           | \$ -   | 1                | \$ 25,775.00    | 100.00%          |
| 430    | <b>TOTAL ROADWAY</b>              |           |      |              | \$ 1,092,446.04 |             | \$ 1,092,446.04 |             | \$ -   |                  | \$ 1,092,446.04 |                  |
| 460    | 12" HDPE                          | 2,183.00  | LF   | \$ 31.35     | \$ 68,437.05    | 2183        | \$ 68,437.05    | 0           | \$ -   | 2183             | \$ 68,437.05    | 100.00%          |
| 470    | 15" HDPE                          | 570.00    | LF   | \$ 34.20     | \$ 19,494.00    | 570         | \$ 19,494.00    | 0           | \$ -   | 570              | \$ 19,494.00    | 100.00%          |
| 480    | 15" RCP                           | 918.00    | LF   | \$ 34.95     | \$ 32,084.10    | 918         | \$ 32,084.10    | 0           | \$ -   | 918              | \$ 32,084.10    | 100.00%          |
| 490    | 18" RCP                           | 1,262.00  | LF   | \$ 40.65     | \$ 51,300.30    | 1262        | \$ 51,300.30    | 0           | \$ -   | 1262             | \$ 51,300.30    | 100.00%          |
| 500    | 24" RCP                           | 2,942.00  | LF   | \$ 51.25     | \$ 150,777.50   | 2942        | \$ 150,777.50   | 0           | \$ -   | 2942             | \$ 150,777.50   | 100.00%          |
| 510    | 30" RCP                           | 966.00    | LF   | \$ 65.65     | \$ 63,417.90    | 966         | \$ 63,417.90    | 0           | \$ -   | 966              | \$ 63,417.90    | 100.00%          |
| 520    | 36" RCP                           | 2,292.00  | LF   | \$ 72.65     | \$ 166,513.80   | 2292        | \$ 166,513.80   | 0           | \$ -   | 2292             | \$ 166,513.80   | 100.00%          |
| 540    | 15" MES                           | 3.00      | EA   | \$ 765.00    | \$ 2,295.00     | 3           | \$ 2,295.00     | 0           | \$ -   | 3                | \$ 2,295.00     | 100.00%          |
| 550    | 18" MES                           | 4.00      | EA   | \$ 770.00    | \$ 3,080.00     | 4           | \$ 3,080.00     | 0           | \$ -   | 4                | \$ 3,080.00     | 100.00%          |
| 560    | 24" MES                           | 11.00     | EA   | \$ 1,090.00  | \$ 11,990.00    | 11          | \$ 11,990.00    | 0           | \$ -   | 11               | \$ 11,990.00    | 100.00%          |
| 570    | 30" MES                           | 4.00      | EA   | \$ 1,405.00  | \$ 5,620.00     | 4           | \$ 5,620.00     | 0           | \$ -   | 4                | \$ 5,620.00     | 100.00%          |
| 580    | 36" MES                           | 9.00      | EA   | \$ 1,670.00  | \$ 15,030.00    | 9           | \$ 15,030.00    | 0           | \$ -   | 9                | \$ 15,030.00    | 100.00%          |
| 600    | Type C Inlet                      | 7.00      | EA   | \$ 2,115.00  | \$ 14,805.00    | 7           | \$ 14,805.00    | 0           | \$ -   | 7                | \$ 14,805.00    | 100.00%          |
| 620    | Storm Control Structure 8' X8' ID | 2.00      | EA   | \$ 13,660.00 | \$ 27,320.00    | 2           | \$ 27,320.00    | 0           | \$ -   | 2                | \$ 27,320.00    | 100.00%          |
| 630    | Type E Inlet w/ Skimmer           | 1.00      | EA   | \$ 4,125.00  | \$ 4,125.00     | 1           | \$ 4,125.00     | 0           | \$ -   | 1                | \$ 4,125.00     | 100.00%          |
| 640    | Single Curb Inlet 4' ID           | 27.00     | EA   | \$ 3,595.00  | \$ 97,065.00    | 27          | \$ 97,065.00    | 0           | \$ -   | 27               | \$ 97,065.00    | 100.00%          |
| 650    | Single Curb Inlet 5' ID           | 13.00     | EA   | \$ 4,865.00  | \$ 63,245.00    | 13          | \$ 63,245.00    | 0           | \$ -   | 13               | \$ 63,245.00    | 100.00%          |
| 652    | Double Curb Inlet 4' ID           | 13.00     | EA   | \$ 4,930.00  | \$ 64,090.00    | 13          | \$ 64,090.00    | 0           | \$ -   | 13               | \$ 64,090.00    | 100.00%          |
| 654    | Double Curb Inlet 5' ID           | 3.00      | EA   | \$ 6,475.00  | \$ 19,425.00    | 3           | \$ 19,425.00    | 0           | \$ -   | 3                | \$ 19,425.00    | 100.00%          |
| 670    | Storm Manhole 5' ID               | 8.00      | EA   | \$ 4,410.00  | \$ 35,280.00    | 8           | \$ 35,280.00    | 0           | \$ -   | 8                | \$ 35,280.00    | 100.00%          |
| 675    | 18" Headwall                      | 2.00      | EA   | \$ 2,705.00  | \$ 5,410.00     | 2           | \$ 5,410.00     | 0           | \$ -   | 2                | \$ 5,410.00     | 100.00%          |
| 680    | 24" Headwall                      | 2.00      | EA   | \$ 3,355.00  | \$ 6,710.00     | 2           | \$ 6,710.00     | 0           | \$ -   | 2                | \$ 6,710.00     | 100.00%          |
| 690    | Type C Yard Drains                | 23.00     | EA   | \$ 2,110.00  | \$ 48,530.00    | 23          | \$ 48,530.00    | 0           | \$ -   | 23               | \$ 48,530.00    | 100.00%          |
| 700    | 6" Underdrain                     | 1,340.00  | LF   | \$ 25.10     | \$ 33,634.00    | 1340        | \$ 33,634.00    | 0           | \$ -   | 1340             | \$ 33,634.00    | 100.00%          |
| 710    | Clean-Out                         | 134.00    | EA   | \$ 205.00    | \$ 27,470.00    | 134         | \$ 27,470.00    | 0           | \$ -   | 134              | \$ 27,470.00    | 100.00%          |
| 715    | Storm Sewer Testing               | 11,086.00 | LF   | \$ 3.75      | \$ 41,572.50    | 11086       | \$ 41,572.50    | 0           | \$ -   | 11086            | \$ 41,572.50    | 100.00%          |
| 720    | <b>TOTAL STORM DRAINAGE</b>       |           |      |              | \$ 1,078,721.15 |             | \$ 1,078,721.15 |             | \$ -   |                  | \$ 1,078,721.15 |                  |
| 730    | 0/6 8" PVC Sewer                  | 2174.00   | LF   | \$ 28.35     | \$ 61,632.90    | 2174        | \$ 61,632.90    | 0           | \$ -   | 2174             | \$ 61,632.90    | 100.00%          |
| 740    | 6/8 8" PVC Sewer                  | 2998.00   | LF   | \$ 30.05     | \$ 90,089.90    | 2998        | \$ 90,089.90    | 0           | \$ -   | 2998             | \$ 90,089.90    | 100.00%          |
| 750    | 8/10 8" PVC Sewer                 | 1997.00   | LF   | \$ 32.45     | \$ 64,802.65    | 1997        | \$ 64,802.65    | 0           | \$ -   | 1997             | \$ 64,802.65    | 100.00%          |
| 760    | 10/12 8" PVC Sewer                | 778.00    | LF   | \$ 35.70     | \$ 27,774.60    | 778         | \$ 27,774.60    | 0           | \$ -   | 778              | \$ 27,774.60    | 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        |                  |
| 770    | 12/14 8" PVC Sewer                          | 231.00   | LF   | \$ 40.80      | \$ 9,378.60   | 231         | \$ 9,378.60   | 0           | \$ -   | 231              | \$ 9,378.60   | 100.00%          |
| 780    | 14/16 8" PVC Sewer                          | 106.00   | LF   | \$ 48.75      | \$ 5,167.50   | 106         | \$ 5,167.50   | 0           | \$ -   | 106              | \$ 5,167.50   | 100.00%          |
| 782    | 8/10 10" PVC Sewer                          | 618.00   | LF   | \$ 34.95      | \$ 21,599.10  | 618         | \$ 21,599.10  | 0           | \$ -   | 618              | \$ 21,599.10  | 100.00%          |
| 784    | 10/12 10" PVC Sewer                         | 749.00   | LF   | \$ 38.20      | \$ 28,611.80  | 749         | \$ 28,611.80  | 0           | \$ -   | 749              | \$ 28,611.80  | 100.00%          |
| 800    | 12/14 10" PVC Sewer                         | 638.00   | LF   | \$ 43.15      | \$ 27,529.70  | 638         | \$ 27,529.70  | 0           | \$ -   | 638              | \$ 27,529.70  | 100.00%          |
| 810    | 14/16 10" PVC Sewer                         | 147.00   | LF   | \$ 51.30      | \$ 7,541.10   | 147         | \$ 7,541.10   | 0           | \$ -   | 147              | \$ 7,541.10   | 100.00%          |
| 815    | 16/18 10" PVC Sewer                         | 96.00    | LF   | \$ 67.90      | \$ 6,518.40   | 96          | \$ 6,518.40   | 0           | \$ -   | 96               | \$ 6,518.40   | 100.00%          |
| 820    | 0/6 Sewer Manhole                           | 19.00    | EA   | \$ 3,380.00   | \$ 63,840.00  | 19          | \$ 63,840.00  | 0           | \$ -   | 19               | \$ 63,840.00  | 100.00%          |
| 830    | 0/6 Sewer Manhole w/ Liner                  | 6.00     | EA   | \$ 5,015.00   | \$ 30,090.00  | 6           | \$ 30,090.00  | 0           | \$ -   | 6                | \$ 30,090.00  | 100.00%          |
| 840    | 6/8 Sewer Manhole                           | 8.00     | EA   | \$ 3,815.00   | \$ 30,520.00  | 8           | \$ 30,520.00  | 0           | \$ -   | 8                | \$ 30,520.00  | 100.00%          |
| 850    | 6/8 Sewer Manhole w/ Liner                  | 2.00     | EA   | \$ 6,040.00   | \$ 12,080.00  | 2           | \$ 12,080.00  | 0           | \$ -   | 2                | \$ 12,080.00  | 100.00%          |
| 860    | 8/10 Sewer Manhole                          | 8.00     | EA   | \$ 4,525.00   | \$ 36,200.00  | 8           | \$ 36,200.00  | 0           | \$ -   | 8                | \$ 36,200.00  | 100.00%          |
| 865    | 8/10 Sewer Manhole w/ Liner                 | 3.00     | EA   | \$ 7,420.00   | \$ 22,260.00  | 3           | \$ 22,260.00  | 0           | \$ -   | 3                | \$ 22,260.00  | 100.00%          |
| 880    | 10/12 Sewer Manhole                         | 7.00     | EA   | \$ 4,970.00   | \$ 34,790.00  | 7           | \$ 34,790.00  | 0           | \$ -   | 7                | \$ 34,790.00  | 100.00%          |
| 890    | 10/12 Sewer Manhole w/ Liner                | 1.00     | EA   | \$ 9,425.00   | \$ 9,425.00   | 1           | \$ 9,425.00   | 0           | \$ -   | 1                | \$ 9,425.00   | 100.00%          |
| 900    | 10/12 Sewer Manhole w/ Liner (Drop Manhole) | 3.00     | EA   | \$ 10,950.00  | \$ 32,850.00  | 3           | \$ 32,850.00  | 0           | \$ -   | 3                | \$ 32,850.00  | 100.00%          |
| 910    | 12/14 Sewer Manhole                         | 4.00     | EA   | \$ 5,790.00   | \$ 23,160.00  | 4           | \$ 23,160.00  | 0           | \$ -   | 4                | \$ 23,160.00  | 100.00%          |
| 920    | 12/14 Sewer Manhole w/ Liner                | 1.00     | EA   | \$ 10,270.00  | \$ 10,270.00  | 1           | \$ 10,270.00  | 0           | \$ -   | 1                | \$ 10,270.00  | 100.00%          |
| 930    | 12/14 Sewer Manhole w/ Liner (Drop Manhole) | 2.00     | EA   | \$ 12,400.00  | \$ 24,800.00  | 2           | \$ 24,800.00  | 0           | \$ -   | 2                | \$ 24,800.00  | 100.00%          |
| 940    | 14/16 Sewer Manhole                         | 3.00     | EA   | \$ 11,260.00  | \$ 33,780.00  | 3           | \$ 33,780.00  | 0           | \$ -   | 3                | \$ 33,780.00  | 100.00%          |
| 970    | Single Service                              | 304.00   | EA   | \$ 665.00     | \$ 202,160.00 | 304         | \$ 202,160.00 | 0           | \$ -   | 304              | \$ 202,160.00 | 100.00%          |
| 980    | Testing                                     | 10530.00 | LF   | \$ 4.10       | \$ 43,173.00  | 10530       | \$ 43,173.00  | 0           | \$ -   | 10530            | \$ 43,173.00  | 100.00%          |
| 990    | <b>TOTAL SANITARY SEWER</b>                 |          |      |               | \$ 960,044.25 |             | \$ 960,044.25 |             | \$ -   |                  | \$ 960,044.25 |                  |
| 1000   | 4" PVC Forcemain                            | 40.00    | LF   | \$ 9.00       | \$ 360.00     | 40          | \$ 360.00     | 0           | \$ -   | 40               | \$ 360.00     | 100.00%          |
| 1010   | 6" PVC Forcemain                            | 1,325.00 | LF   | \$ 10.75      | \$ 14,243.75  | 1325        | \$ 14,243.75  | 0           | \$ -   | 1325             | \$ 14,243.75  | 100.00%          |
| 1020   | 6" HDPE                                     | 74.00    | LF   | \$ 22.15      | \$ 1,639.10   | 74          | \$ 1,639.10   | 0           | \$ -   | 74               | \$ 1,639.10   | 100.00%          |
| 1040   | 8" HDPE                                     | 92.00    | LF   | \$ 33.35      | \$ 3,068.20   | 92          | \$ 3,068.20   | 0           | \$ -   | 92               | \$ 3,068.20   | 100.00%          |
| 1110   | 4" Gate Valve                               | 1.00     | EA   | \$ 780.00     | \$ 780.00     | 1           | \$ 780.00     | 0           | \$ -   | 1                | \$ 780.00     | 100.00%          |
| 1130   | 6" Gate Valve                               | 4.00     | EA   | \$ 895.00     | \$ 3,580.00   | 4           | \$ 3,580.00   | 0           | \$ -   | 4                | \$ 3,580.00   | 100.00%          |
| 1180   | ARV Assy.                                   | 1.00     | EA   | \$ 10,270.00  | \$ 10,270.00  | 1           | \$ 10,270.00  | 0           | \$ -   | 1                | \$ 10,270.00  | 100.00%          |
| 1190   | Fittings                                    | 1.00     | LS   | \$ 24,680.00  | \$ 24,680.00  | 1           | \$ 24,680.00  | 0           | \$ -   | 1                | \$ 24,680.00  | 100.00%          |
| 1200   | Testing                                     | 1,430.00 | LF   | \$ 1.50       | \$ 2,145.00   | 1430        | \$ 2,145.00   | 0           | \$ -   | 1430             | \$ 2,145.00   | 100.00%          |
| 1210   | <b>TOTAL FORCEMAIN</b>                      |          |      |               | \$ 60,766.05  |             | \$ 60,766.05  |             | \$ -   |                  | \$ 60,766.05  |                  |
| 1220   | Lift Station #1                             | 1.00     | LS   | \$ 220,740.00 | \$ 220,740.00 | 1           | \$ 220,740.00 | 0           | \$ -   | 1                | \$ 220,740.00 | 100.00%          |
| 1230   | Lift Station #2                             | 1.00     | LS   | \$ 220,260.00 | \$ 220,260.00 | 1           | \$ 220,260.00 | 0           | \$ -   | 1                | \$ 220,260.00 | 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        |                  |
| <b>1240</b> | <b>TOTAL LIFT STATION</b>      |           |      |              | <b>\$ 441,000.00</b> |             | <b>\$ 441,000.00</b> |             | <b>\$ -</b> | <b>\$ 441,000.00</b> |               |                  |
| 1250        | 2" PVC Watermain               | 2,952.00  | LF   | \$ 8.35      | \$ 24,649.20         | 2952        | \$ 24,649.20         | 0           | \$ -        | 2952                 | \$ 24,649.20  | 100.00%          |
| 1260        | 4" PVC Watermain               | 2,018.00  | LF   | \$ 9.70      | \$ 19,574.60         | 2018        | \$ 19,574.60         | 0           | \$ -        | 2018                 | \$ 19,574.60  | 100.00%          |
| 1265        | 4" HDPE                        | 40.00     | LF   | \$ 18.31     | \$ 732.40            | 40          | \$ 732.40            | 0           | \$ -        | 40                   | \$ 732.40     | 100.00%          |
| 1270        | 6" PVC Watermain               | 910.00    | LF   | \$ 13.75     | \$ 12,512.50         | 910         | \$ 12,512.50         | 0           | \$ -        | 910                  | \$ 12,512.50  | 100.00%          |
| 1280        | 6" HDPE                        | 40.00     | LF   | \$ 23.45     | \$ 938.00            | 40          | \$ 938.00            | 0           | \$ -        | 40                   | \$ 938.00     | 100.00%          |
| 1290        | 8" PVC Watermain               | 6,749.00  | LF   | \$ 16.60     | \$ 112,033.40        | 6749        | \$ 112,033.40        | 0           | \$ -        | 6749                 | \$ 112,033.40 | 100.00%          |
| 1300        | 10" PVC Watermain              | 154.00    | LF   | \$ 28.70     | \$ 4,419.80          | 154         | \$ 4,419.80          | 0           | \$ -        | 154                  | \$ 4,419.80   | 100.00%          |
| 1310        | 10" HDPE                       | 184.00    | LF   | \$ 38.90     | \$ 7,157.60          | 184         | \$ 7,157.60          | 0           | \$ -        | 184                  | \$ 7,157.60   | 100.00%          |
| 1330        | 12" HDPE                       | 50.00     | LF   | \$ 39.90     | \$ 1,995.00          | 50          | \$ 1,995.00          | 0           | \$ -        | 50                   | \$ 1,995.00   | 100.00%          |
| 1350        | 4" Gate Valve                  | 6.00      | EA   | \$ 770.00    | \$ 4,620.00          | 6           | \$ 4,620.00          | 0           | \$ -        | 6                    | \$ 4,620.00   | 100.00%          |
| 1360        | 6" Gate Valve                  | 2.00      | EA   | \$ 885.00    | \$ 1,770.00          | 2           | \$ 1,770.00          | 0           | \$ -        | 2                    | \$ 1,770.00   | 100.00%          |
| 1370        | 8" Gate Valve                  | 15.00     | EA   | \$ 1,215.00  | \$ 18,225.00         | 15          | \$ 18,225.00         | 0           | \$ -        | 15                   | \$ 18,225.00  | 100.00%          |
| 1380        | 10" Gate Valve                 | 2.00      | EA   | \$ 1,840.00  | \$ 3,680.00          | 2           | \$ 3,680.00          | 0           | \$ -        | 2                    | \$ 3,680.00   | 100.00%          |
| 1420        | Fire Hydrant Assy.             | 17.00     | EA   | \$ 3,870.00  | \$ 65,790.00         | 17          | \$ 65,790.00         | 0           | \$ -        | 17                   | \$ 65,790.00  | 100.00%          |
| 1430        | Single Service                 | 38.00     | EA   | \$ 720.00    | \$ 27,360.00         | 38          | \$ 27,360.00         | 0           | \$ -        | 38                   | \$ 27,360.00  | 100.00%          |
| 1440        | Double Service                 | 133.00    | EA   | \$ 1,040.00  | \$ 138,320.00        | 133         | \$ 138,320.00        | 0           | \$ -        | 133                  | \$ 138,320.00 | 100.00%          |
| 1445        | Lift Station Water Service     | 1.00      | LS   | \$ 4,805.00  | \$ 4,805.00          | 1           | \$ 4,805.00          | 0           | \$ -        | 1                    | \$ 4,805.00   | 100.00%          |
| 1450        | 2" Flushing Hydrant Assy.      | 5.00      | EA   | \$ 1,385.00  | \$ 6,925.00          | 5           | \$ 6,925.00          | 0           | \$ -        | 5                    | \$ 6,925.00   | 100.00%          |
| 1460        | Fittings                       | 1.00      | LS   | \$ 60,170.00 | \$ 60,170.00         | 1           | \$ 60,170.00         | 0           | \$ -        | 1                    | \$ 60,170.00  | 100.00%          |
| 1470        | Testing                        | 13,057.00 | LF   | \$2.60       | \$33,948.20          | 13057       | \$ 33,948.20         | 0           | \$ -        | 13057                | \$ 33,948.20  | 100.00%          |
| <b>1480</b> | <b>TOTAL ON-SITE WATERMAIN</b> |           |      |              | <b>\$ 549,625.70</b> |             | <b>\$ 549,625.70</b> |             | <b>\$ -</b> | <b>\$ 549,625.70</b> |               |                  |
| 1490        | 2" PVC Reuse                   | 2,204.00  | LF   | \$ 8.35      | \$ 18,403.40         | 2204        | \$ 18,403.40         | 0           | \$ -        | 2204                 | \$ 18,403.40  | 100.00%          |
| 1500        | 4" PVC Reuse                   | 2,907.00  | LF   | \$ 9.65      | \$ 28,052.55         | 2907        | \$ 28,052.55         | 0           | \$ -        | 2907                 | \$ 28,052.55  | 100.00%          |
| 1510        | 6" PVC Reuse                   | 5,132.00  | LF   | \$ 14.05     | \$ 72,104.60         | 5132        | \$ 72,104.60         | 0           | \$ -        | 5132                 | \$ 72,104.60  | 100.00%          |
| 1520        | 6" HDPE                        | 104.00    | LF   | \$ 23.45     | \$ 2,438.80          | 104         | \$ 2,438.80          | 0           | \$ -        | 104                  | \$ 2,438.80   | 100.00%          |
| 1530        | 8" PVC Reuse                   | 1,952.00  | LF   | \$ 17.40     | \$ 33,964.80         | 1952        | \$ 33,964.80         | 0           | \$ -        | 1952                 | \$ 33,964.80  | 100.00%          |
| 1550        | 10" HDPE                       | 224.00    | LF   | \$ 38.90     | \$ 8,713.60          | 224         | \$ 8,713.60          | 0           | \$ -        | 224                  | \$ 8,713.60   | 100.00%          |
| 1600        | 4" Gate Valve                  | 8.00      | EA   | \$ 825.00    | \$ 6,600.00          | 8           | \$ 6,600.00          | 0           | \$ -        | 8                    | \$ 6,600.00   | 100.00%          |
| 1610        | 6" Gate Valve                  | 8.00      | EA   | \$ 895.00    | \$ 7,160.00          | 8           | \$ 7,160.00          | 0           | \$ -        | 8                    | \$ 7,160.00   | 100.00%          |
| 1620        | 8" Gate Valve                  | 5.00      | EA   | \$ 1,225.00  | \$ 6,125.00          | 5           | \$ 6,125.00          | 0           | \$ -        | 5                    | \$ 6,125.00   | 100.00%          |
| 1630        | 10" Gate Valve                 | 2.00      | EA   | \$ 1,855.00  | \$ 3,710.00          | 2           | \$ 3,710.00          | 0           | \$ -        | 2                    | \$ 3,710.00   | 100.00%          |
| 1670        | Single Service                 | 52.00     | EA   | \$ 735.00    | \$ 38,220.00         | 52          | \$ 38,220.00         | 0           | \$ -        | 52                   | \$ 38,220.00  | 100.00%          |
| 1680        | Double Service                 | 127.00    | EA   | \$ 885.00    | \$ 112,395.00        | 127         | \$ 112,395.00        | 0           | \$ -        | 127                  | \$ 112,395.00 | 100.00%          |
| 1690        | Fittings                       | 1.00      | LS   | \$ 58,170.00 | \$ 58,170.00         | 1           | \$ 58,170.00         | 0           | \$ -        | 1                    | \$ 58,170.00  | 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        |                  |
| 1700   | Testing                         | 12,523.00 | LF   | \$ 1.50      | \$ 18,784.50  | 12523       | \$ 18,784.50  | 0           | \$ -   | 12523            | \$ 18,784.50  | 100.00%          |
| 1710   | <b>TOTAL ON-SITE REUSE</b>      |           |      |              | \$ 414,842.25 |             | \$ 414,842.25 |             | \$ -   |                  | \$ 414,842.25 |                  |
| 1720   | 12" PVC Forcemain               | 2,496.00  | LF   | \$ 42.20     | \$ 105,331.20 | 2496        | \$ 105,331.20 | 0           | \$ -   | 2496             | \$ 105,331.20 | 100.00%          |
| 1730   | 14" HDPE                        | 110.00    | LF   | \$ 79.00     | \$ 8,690.00   | 110         | \$ 8,690.00   | 0           | \$ -   | 110              | \$ 8,690.00   | 100.00%          |
| 1740   | 12" Gate Valve                  | 4.00      | EA   | \$ 2,140.00  | \$ 8,560.00   | 4           | \$ 8,560.00   | 0           | \$ -   | 4                | \$ 8,560.00   | 100.00%          |
| 1760   | ARV Assy.                       | 3.00      | EA   | \$ 6,525.00  | \$ 19,575.00  | 3           | \$ 19,575.00  | 0           | \$ -   | 3                | \$ 19,575.00  | 100.00%          |
| 1770   | Fittings                        | 1.00      | LS   | \$ 15,065.00 | \$ 15,065.00  | 1           | \$ 15,065.00  | 0           | \$ -   | 1                | \$ 15,065.00  | 100.00%          |
| 1780   | Testing                         | 2,606.00  | LF   | \$ 1.55      | \$ 4,039.30   | 2606        | \$ 4,039.30   | 0           | \$ -   | 2606             | \$ 4,039.30   | 100.00%          |
| 1790   | <b>TOTAL OFF-SITE FORCEMAIN</b> |           |      |              | \$ 161,260.50 |             | \$ 161,260.50 |             | \$ -   |                  | \$ 161,260.50 |                  |
| 1800   | 10" PVC Watermain               | 926.00    | LF   | \$ 36.57     | \$ 33,863.82  | 926         | \$ 33,863.82  | 0           | \$ -   | 926              | \$ 33,863.82  | 100.00%          |
| 1805   | 16" HDPE                        | 117.00    | LF   | \$ 96.08     | \$ 11,241.36  | 117         | \$ 11,241.36  | 0           | \$ -   | 117              | \$ 11,241.36  | 100.00%          |
| 1810   | 16" PVC Watermain               | 2632.00   | LF   | \$ 50.85     | \$ 133,837.20 | 2632        | \$ 133,837.20 | 0           | \$ -   | 2632             | \$ 133,837.20 | 100.00%          |
| 1820   | 10" Gate Valve                  | 3.00      | EA   | \$ 1,840.00  | \$ 5,520.00   | 3           | \$ 5,520.00   | 0           | \$ -   | 3                | \$ 5,520.00   | 100.00%          |
| 1830   | 16" Gate Valve                  | 4.00      | EA   | \$ 4,810.00  | \$ 19,240.00  | 4           | \$ 19,240.00  | 0           | \$ -   | 4                | \$ 19,240.00  | 100.00%          |
| 1850   | Fittings                        | 1.00      | LS   | \$ 18,880.00 | \$ 18,880.00  | 1           | \$ 18,880.00  | 0           | \$ -   | 1                | \$ 18,880.00  | 100.00%          |
| 1860   | Testing                         | 3677.00   | LF   | \$ 2.60      | \$ 9,560.20   | 3677        | \$ 9,560.20   | 0           | \$ -   | 3677             | \$ 9,560.20   | 100.00%          |
| 1870   | <b>TOTAL OFF-SITE WATERMAIN</b> |           |      |              | \$ 232,142.58 |             | \$ 232,142.58 |             | \$ -   |                  | \$ 232,142.58 |                  |
| 1880   | 10" PVC Reuse                   | 926.00    | LF   | \$ 44.75     | \$ 41,438.50  | 926         | \$ 41,438.50  | 0           | \$ -   | 926              | \$ 41,438.50  | 100.00%          |
| 1890   | 16" PVC Reuse                   | 1472.00   | LF   | \$ 57.15     | \$ 84,124.80  | 1472        | \$ 84,124.80  | 0           | \$ -   | 1472             | \$ 84,124.80  | 100.00%          |
| 1900   | 16" HDPE                        | 117.00    | LF   | \$ 97.15     | \$ 11,366.55  | 117         | \$ 11,366.55  | 0           | \$ -   | 117              | \$ 11,366.55  | 100.00%          |
| 1910   | 10" Gate Valve                  | 3.00      | EA   | \$ 1,852.00  | \$ 5,556.00   | 3           | \$ 5,556.00   | 0           | \$ -   | 3                | \$ 5,556.00   | 100.00%          |
| 1930   | 16" Gate Valve                  | 2.00      | EA   | \$ 4,820.00  | \$ 9,640.00   | 2           | \$ 9,640.00   | 0           | \$ -   | 2                | \$ 9,640.00   | 100.00%          |
| 1950   | Fittings                        | 1.00      | LS   | \$ 14,610.00 | \$ 14,610.00  | 1           | \$ 14,610.00  | 0           | \$ -   | 1                | \$ 14,610.00  | 100.00%          |
| 1960   | Testing                         | 2515.00   | LF   | \$ 1.30      | \$ 3,269.50   | 2515        | \$ 3,269.50   | 0           | \$ -   | 2515             | \$ 3,269.50   | 100.00%          |
| 1970   | <b>TOTAL OFF-SITE REUSE</b>     |           |      |              | \$ 170,005.35 |             | \$ 170,005.35 |             | \$ -   |                  | \$ 170,005.35 |                  |
| 1980   | Fine Grade ROW                  | 15450.00  | SY   | \$ 0.70      | \$ 10,815.00  | 15450       | \$ 10,815.00  | 0           | \$ -   | 15450            | \$ 10,815.00  | 100.00%          |
| 1990   | Sod ROW                         | 15450.00  | SY   | \$ 2.15      | \$ 33,217.50  | 15450       | \$ 33,217.50  | 0           | \$ -   | 15450            | \$ 33,217.50  | 100.00%          |
| 1992   | Open Cut Roadway                | 175.00    | SY   | \$ 51.75     | \$ 9,056.25   | 175         | \$ 9,056.25   | 0           | \$ -   | 175              | \$ 9,056.25   | 100.00%          |
| 2000   | <b>TOTAL OFF-SITE</b>           |           |      |              | \$ 53,088.75  |             | \$ 53,088.75  |             | \$ -   |                  | \$ 53,088.75  |                  |

**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        |                  |
| 2010   | Fine Grade ROW                                     | 19825.00 | SY   | \$ 0.40      | \$ 7,930.00   | 19825       | \$ 7,930.00   | 0           | \$ -   | 19825            | \$ 7,930.00   | 100.00%          |
| 2020   | Fine Grade Dist. Areas                             | 2646.00  | SY   | \$ 0.35      | \$ 926.10     | 2646        | \$ 926.10     | 0           | \$ -   | 2646             | \$ 926.10     | 100.00%          |
| 2030   | Fine Grade Islands                                 | 4660.00  | SY   | \$ 0.55      | \$ 2,563.00   | 4660        | \$ 2,563.00   | 0           | \$ -   | 4660             | \$ 2,563.00   | 100.00%          |
| 2040   | <b>TOTAL EARTHWORK TWIN CREEKS DRIVE</b>           |          |      |              | \$ 11,419.10  |             | \$ 11,419.10  |             | \$ -   |                  | \$ 11,419.10  |                  |
| 2050   | Sod 2' Back of Curb                                | 2757.00  | SY   | \$ 2.15      | \$ 5,927.55   | 2757        | \$ 5,927.55   | 0           | \$ -   | 2757             | \$ 5,927.55   | 100.00%          |
| 2070   | Seed & Mulch ROW                                   | 19825.00 | SY   | \$ 0.23      | \$ 4,559.75   | 19825       | \$ 4,559.75   | 0           | \$ -   | 19825            | \$ 4,559.75   | 100.00%          |
| 2080   | <b>TOTAL GRASSING TWIN CREEKS DRIVE</b>            |          |      |              | \$ 10,487.30  |             | \$ 10,487.30  |             | \$ -   |                  | \$ 10,487.30  |                  |
| 2090   | 12" Stabilized Subgrade                            | 20459.00 | SY   | \$ 5.75      | \$ 117,639.25 | 20459       | \$ 117,639.25 | 0           | \$ -   | 20459            | \$ 117,639.25 | 100.00%          |
| 2100   | 6" Limerock Base                                   | 530.00   | SY   | \$ 9.15      | \$ 4,849.50   | 530         | \$ 4,849.50   | 0           | \$ -   | 530              | \$ 4,849.50   | 100.00%          |
| 2110   | 8" Limerock Base                                   | 15208.00 | SY   | \$ 13.15     | \$ 199,985.20 | 15208       | \$ 199,985.20 | 0           | \$ -   | 15208            | \$ 199,985.20 | 100.00%          |
| 2130   | Typical Paving ( 1" S-1 & .75" S-3)                | 530.00   | SY   | \$ 9.80      | \$ 5,194.00   | 530         | \$ 5,194.00   | 0           | \$ -   | 530              | \$ 5,194.00   | 100.00%          |
| 2140   | Minor Heavy Duty Paving (1.5" SP-12.5 & 1" SP-9.5) | 15208.00 | SY   | \$ 12.35     | \$ 187,818.80 | 15208       | \$ 187,818.80 | 0           | \$ -   | 15208            | \$ 187,818.80 | 100.00%          |
| 2160   | Type F Curb  | 9011.00  | LF   | \$ 10.95     | \$ 98,670.45  | 9011        | \$ 98,670.45  | 0           | \$ -   | 9011             | \$ 98,670.45  | 100.00%          |
| 2170   | Type C Curb  | 2675.00  | LF   | \$ 10.00     | \$ 26,750.00  | 2675        | \$ 26,750.00  | 0           | \$ -   | 2675             | \$ 26,750.00  | 100.00%          |
| 2180   | Type D Curb  | 308.00   | LF   | \$ 10.35     | \$ 3,187.80   | 308         | \$ 3,187.80   | 0           | \$ -   | 308              | \$ 3,187.80   | 100.00%          |
| 2190   | RA Curb  | 358.00   | LF   | \$ 18.90     | \$ 6,766.20   | 358         | \$ 6,766.20   | 0           | \$ -   | 358              | \$ 6,766.20   | 100.00%          |
| 2200   | Miami Curb   | 55.00    | LF   | \$ 9.20      | \$ 506.00     | 55          | \$ 506.00     | 0           | \$ -   | 55               | \$ 506.00     | 100.00%          |
| 2210   | Sidewalk in Open Tracts                            | 22264.00 | SF   | \$ 2.85      | \$ 63,452.40  | 22264       | \$ 63,452.40  | 0           | \$ -   | 22264            | \$ 63,452.40  | 100.00%          |
| 2220   | 8' Multi Path                                      | 36566.00 | SF   | \$ 3.25      | \$ 118,839.50 | 36566       | \$ 118,839.50 | 0           | \$ -   | 36566            | \$ 118,839.50 | 100.00%          |
| 2230   | Handicap Ramps                                     | 22.00    | EA   | \$ 750.00    | \$ 16,500.00  | 22          | \$ 16,500.00  | 0           | \$ -   | 22               | \$ 16,500.00  | 100.00%          |
| 2240   | Brick Pavers                                       | 2150.00  | SF   | \$ 9.20      | \$ 19,780.00  | 2150        | \$ 19,780.00  | 0           | \$ -   | 2150             | \$ 19,780.00  | 100.00%          |
| 2250   | Signage & Striping                                 | 1.00     | LS   | \$ 19,375.00 | \$ 19,375.00  | 1           | \$ 19,375.00  | 0           | \$ -   | 1                | \$ 19,375.00  | 100.00%          |
| 2260   | <b>TOTAL ROADWAY TWIN CREEKS DRIVE</b>             |          |      |              | \$ 889,314.10 |             | \$ 889,314.10 |             | \$ -   |                  | \$ 889,314.10 |                  |
| 2270   | 15" RCP  | 1004.00  | LF   | \$ 35.00     | \$ 35,140.00  | 1004        | \$ 35,140.00  | 0           | \$ -   | 1004             | \$ 35,140.00  | 100.00%          |
| 2280   | 18" RCP  | 140.00   | LF   | \$ 40.65     | \$ 5,691.00   | 140         | \$ 5,691.00   | 0           | \$ -   | 140              | \$ 5,691.00   | 100.00%          |
| 2290   | 24" RCP  | 555.00   | LF   | \$ 51.25     | \$ 28,443.75  | 555         | \$ 28,443.75  | 0           | \$ -   | 555              | \$ 28,443.75  | 100.00%          |
| 2300   | 30" RCP  | 314.00   | LF   | \$ 65.65     | \$ 20,614.10  | 314         | \$ 20,614.10  | 0           | \$ -   | 314              | \$ 20,614.10  | 100.00%          |
| 2310   | 48" RCP  | 210.00   | LF   | \$ 141.20    | \$ 29,652.00  | 210         | \$ 29,652.00  | 0           | \$ -   | 210              | \$ 29,652.00  | 100.00%          |
| 2320   | 15" MES  | 2.00     | EA   | \$ 760.00    | \$ 1,520.00   | 2           | \$ 1,520.00   | 0           | \$ -   | 2                | \$ 1,520.00   | 100.00%          |
| 2330   | 18" MES  | 1.00     | EA   | \$ 775.00    | \$ 775.00     | 1           | \$ 775.00     | 0           | \$ -   | 1                | \$ 775.00     | 100.00%          |
| 2340   | 24" MES  | 5.00     | EA   | \$ 1,090.00  | \$ 5,450.00   | 5           | \$ 5,450.00   | 0           | \$ -   | 5                | \$ 5,450.00   | 100.00%          |
| 2350   | 30" MES  | 2.00     | EA   | \$ 1,405.00  | \$ 2,810.00   | 2           | \$ 2,810.00   | 0           | \$ -   | 2                | \$ 2,810.00   | 100.00%          |
| 2360   | 36" MES  | 2.00     | EA   | \$ 1,670.00  | \$ 3,340.00   | 2           | \$ 3,340.00   | 0           | \$ -   | 2                | \$ 3,340.00   | 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               |                  |
| 2370   | Type E Inlet w/ Skimmer                       | 1.00    | EA   | \$ 4,125.00  | \$ 4,125.00          | 1           | \$ 4,125.00          | 0           | \$ -        | 1                | \$ 4,125.00          | 100.00%          |
| 2380   | Single Curb Inlet 4' ID                       | 12.00   | EA   | \$ 3,535.00  | \$ 42,420.00         | 12          | \$ 42,420.00         | 0           | \$ -        | 12               | \$ 42,420.00         | 100.00%          |
| 2390   | Single Curb Inlet 5' ID                       | 2.00    | EA   | \$ 4,805.00  | \$ 9,610.00          | 2           | \$ 9,610.00          | 0           | \$ -        | 2                | \$ 9,610.00          | 100.00%          |
| 2400   | Storm Manhole 5' ID                           | 3.00    | EA   | \$ 4,540.00  | \$ 13,620.00         | 3           | \$ 13,620.00         | 0           | \$ -        | 3                | \$ 13,620.00         | 100.00%          |
| 2405   | Testing                                       | 2223.00 | LF   | \$ 3.75      | \$ 8,336.25          | 2223        | \$ 8,336.25          | 0           | \$ -        | 2223             | \$ 8,336.25          | 100.00%          |
| 2410   | <b>TOTAL STORM DRAINAGE TWIN CREEKS DRIVE</b> |         |      |              | <b>\$ 211,547.10</b> |             | <b>\$ 211,547.10</b> |             | <b>\$ -</b> |                  | <b>\$ 211,547.10</b> |                  |
| 2420   | 0/6 8" PVC Sewer                              | 280.00  | LF   | \$ 28.35     | \$ 7,938.00          | 280         | \$ 7,938.00          | 0           | \$ -        | 280              | \$ 7,938.00          | 100.00%          |
| 2430   | 6/8 8" PVC Sewer                              | 241.00  | LF   | \$ 30.10     | \$ 7,254.10          | 241         | \$ 7,254.10          | 0           | \$ -        | 241              | \$ 7,254.10          | 100.00%          |
| 2440   | 8/10 8" PVC Sewer                             | 46.00   | LF   | \$ 32.45     | \$ 1,492.70          | 46          | \$ 1,492.70          | 0           | \$ -        | 46               | \$ 1,492.70          | 100.00%          |
| 2450   | 12/14 8" PVC Sewer                            | 309.00  | LF   | \$ 35.70     | \$ 11,031.30         | 309         | \$ 11,031.30         | 0           | \$ -        | 309              | \$ 11,031.30         | 100.00%          |
| 2460   | 14/16 8" PVC Sewer                            | 215.00  | LF   | \$ 40.60     | \$ 8,729.00          | 215         | \$ 8,729.00          | 0           | \$ -        | 215              | \$ 8,729.00          | 100.00%          |
| 2470   | 16/18 8" PVC Sewer                            | 110.00  | LF   | \$ 48.80     | \$ 5,368.00          | 110         | \$ 5,368.00          | 0           | \$ -        | 110              | \$ 5,368.00          | 100.00%          |
| 2472   | 10/12 10" PVC Sewer                           | 266.00  | LF   | \$ 38.25     | \$ 10,174.50         | 266         | \$ 10,174.50         | 0           | \$ -        | 266              | \$ 10,174.50         | 100.00%          |
| 2474   | 12/14 10" PVC Sewer                           | 380.00  | LF   | \$ 43.15     | \$ 16,397.00         | 380         | \$ 16,397.00         | 0           | \$ -        | 380              | \$ 16,397.00         | 100.00%          |
| 2476   | 14/16 10" PVC Sewer                           | 582.00  | LF   | \$ 51.30     | \$ 29,856.60         | 582         | \$ 29,856.60         | 0           | \$ -        | 582              | \$ 29,856.60         | 100.00%          |
| 2478   | 16/18 10" PVC Sewer                           | 47.00   | LF   | \$ 67.70     | \$ 3,181.90          | 47          | \$ 3,181.90          | 0           | \$ -        | 47               | \$ 3,181.90          | 100.00%          |
| 2480   | 0/6 Sewer Manhole                             | 1.00    | EA   | \$ 3,365.00  | \$ 3,365.00          | 1           | \$ 3,365.00          | 0           | \$ -        | 1                | \$ 3,365.00          | 100.00%          |
| 2485   | 6/8 Sewer Manhole                             | 1.00    | EA   | \$ 3,815.00  | \$ 3,815.00          | 1           | \$ 3,815.00          | 0           | \$ -        | 1                | \$ 3,815.00          | 100.00%          |
| 2490   | 8/10 Sewer Manhole                            | 1.00    | EA   | \$ 4,525.00  | \$ 4,525.00          | 1           | \$ 4,525.00          | 0           | \$ -        | 1                | \$ 4,525.00          | 100.00%          |
| 2495   | 10/12 Sewer Manhole                           | 3.00    | EA   | \$ 4,970.00  | \$ 14,910.00         | 3           | \$ 14,910.00         | 0           | \$ -        | 3                | \$ 14,910.00         | 100.00%          |
| 2500   | 12/14 Sewer Manhole                           | 1.00    | EA   | \$ 5,790.00  | \$ 5,790.00          | 1           | \$ 5,790.00          | 0           | \$ -        | 1                | \$ 5,790.00          | 100.00%          |
| 2510   | 14/16 Sewer Manhole                           | 3.00    | EA   | \$ 6,745.00  | \$ 20,235.00         | 3           | \$ 20,235.00         | 0           | \$ -        | 3                | \$ 20,235.00         | 100.00%          |
| 2520   | 16/18 Sewer Manhole                           | 2.00    | EA   | \$ 15,660.00 | \$ 31,320.00         | 2           | \$ 31,320.00         | 0           | \$ -        | 2                | \$ 31,320.00         | 100.00%          |
| 2530   | Testing                                       | 2476.00 | LF   | \$ 4.10      | \$ 10,151.60         | 2476        | \$ 10,151.60         | 0           | \$ -        | 2476             | \$ 10,151.60         | 100.00%          |
| 2540   | <b>TOTAL SANITARY SEWER TWIN CREEKS DRIVE</b> |         |      |              | <b>\$ 195,534.70</b> |             | <b>\$ 195,534.70</b> |             | <b>\$ -</b> |                  | <b>\$ 195,534.70</b> |                  |
| 2550   | 4" PVC Forcemain                              | 41.00   | LF   | \$ 9.35      | \$ 383.35            | 41          | \$ 383.35            | 0           | \$ -        | 41               | \$ 383.35            | 100.00%          |
| 2560   | 6" PVC Forcemain                              | 7.00    | LF   | \$ 10.45     | \$ 73.15             | 7           | \$ 73.15             | 0           | \$ -        | 7                | \$ 73.15             | 100.00%          |
| 2580   | 8" PVC Forcemain                              | 702.00  | LF   | \$ 14.70     | \$ 10,319.40         | 702         | \$ 10,319.40         | 0           | \$ -        | 702              | \$ 10,319.40         | 100.00%          |
| 2590   | 10" PVC Forcemain                             | 1514.00 | LF   | \$ 18.40     | \$ 27,857.60         | 1514        | \$ 27,857.60         | 0           | \$ -        | 1514             | \$ 27,857.60         | 100.00%          |
| 2600   | 10" HDPE                                      | 160.00  | LF   | \$ 38.90     | \$ 6,224.00          | 160         | \$ 6,224.00          | 0           | \$ -        | 160              | \$ 6,224.00          | 100.00%          |
| 2610   | 12" PVC Forcemain                             | 1979.00 | LF   | \$ 22.90     | \$ 45,319.10         | 1979        | \$ 45,319.10         | 0           | \$ -        | 1979             | \$ 45,319.10         | 100.00%          |
| 2620   | 12" HDPE                                      | 40.00   | LF   | \$ 63.00     | \$ 2,520.00          | 40          | \$ 2,520.00          | 0           | \$ -        | 40               | \$ 2,520.00          | 100.00%          |
| 2630   | 14" HDPE                                      | 46.00   | LF   | \$ 64.85     | \$ 2,983.10          | 46          | \$ 2,983.10          | 0           | \$ -        | 46               | \$ 2,983.10          | 100.00%          |
| 2640   | 4" Gate Valve                                 | 1.00    | EA   | \$ 775.00    | \$ 775.00            | 1           | \$ 775.00            | 0           | \$ -        | 1                | \$ 775.00            | 100.00%          |
| 2650   | 8" Gate Valve                                 | 2.00    | EA   | \$ 1,255.00  | \$ 2,510.00          | 2           | \$ 2,510.00          | 0           | \$ -        | 2                | \$ 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        |                  |
| 2660   | 10" Gate Valve                           | 2.00    | EA   | \$ 1,825.00 | \$ 3,650.00   | 2           | \$ 3,650.00   | 0           | \$ -   | 2                | \$ 3,650.00   | 100.00%          |
| 2670   | 12" Gate Valve                           | 3.00    | EA   | \$ 2,205.00 | \$ 6,615.00   | 3           | \$ 6,615.00   | 0           | \$ -   | 3                | \$ 6,615.00   | 100.00%          |
| 2680   | ARV Assy.                                | 3.00    | EA   | \$ 6,525.00 | \$ 19,575.00  | 3           | \$ 19,575.00  | 0           | \$ -   | 3                | \$ 19,575.00  | 100.00%          |
| 2690   | Fittings                                 | 1.00    | LS   | \$ 8,160.00 | \$ 8,160.00   | 1           | \$ 8,160.00   | 0           | \$ -   | 1                | \$ 8,160.00   | 100.00%          |
| 2700   | Testing                                  | 4489.00 | LF   | \$ 1.50     | \$ 6,733.50   | 4489        | \$ 6,733.50   | 0           | \$ -   | 4489             | \$ 6,733.50   | 100.00%          |
| 2710   | <b>TOTAL FORCEMAIN TWIN CREEKS DRIVE</b> |         |      |             | \$ 143,698.20 |             | \$ 143,698.20 |             | \$ -   |                  | \$ 143,698.20 |                  |
| 2720   | 8" PVC Watermain                         | 111.00  | LF   | \$ 16.65    | \$ 1,848.15   | 111         | \$ 1,848.15   | 0           | \$ -   | 111              | \$ 1,848.15   | 100.00%          |
| 2730   | 10" PVC Watermain                        | 50.00   | LF   | \$ 27.70    | \$ 1,385.00   | 50          | \$ 1,385.00   | 0           | \$ -   | 50               | \$ 1,385.00   | 100.00%          |
| 2740   | 10" HDPE                                 | 123.00  | LF   | \$ 31.75    | \$ 3,905.25   | 123         | \$ 3,905.25   | 0           | \$ -   | 123              | \$ 3,905.25   | 100.00%          |
| 2750   | 12" PVC Watermain                        | 4324.00 | LF   | \$ 26.20    | \$ 113,288.80 | 4324        | \$ 113,288.80 | 0           | \$ -   | 4324             | \$ 113,288.80 | 100.00%          |
| 2755   | 12" HDPE                                 | 140.00  | LF   | \$ 62.87    | \$ 8,801.80   | 140         | \$ 8,801.80   | 0           | \$ -   | 140              | \$ 8,801.80   | 100.00%          |
| 2760   | 14" HDPE                                 | 178.00  | LF   | \$ 63.50    | \$ 11,303.00  | 178         | \$ 11,303.00  | 0           | \$ -   | 178              | \$ 11,303.00  | 100.00%          |
| 2770   | 8" Gate Valve                            | 2.00    | EA   | \$ 1,215.00 | \$ 2,430.00   | 2           | \$ 2,430.00   | 0           | \$ -   | 2                | \$ 2,430.00   | 100.00%          |
| 2780   | 10" Gate Valve                           | 2.00    | EA   | \$ 1,840.00 | \$ 3,680.00   | 2           | \$ 3,680.00   | 0           | \$ -   | 2                | \$ 3,680.00   | 100.00%          |
| 2790   | 12" Gate Valve                           | 8.00    | EA   | \$ 2,125.00 | \$ 17,000.00  | 8           | \$ 17,000.00  | 0           | \$ -   | 8                | \$ 17,000.00  | 100.00%          |
| 2800   | Fire Hydrant Assy.                       | 4.00    | EA   | \$ 3,860.00 | \$ 15,440.00  | 4           | \$ 15,440.00  | 0           | \$ -   | 4                | \$ 15,440.00  | 100.00%          |
| 2810   | 2" Blow-off Assy.                        | 3.00    | EA   | \$ 990.00   | \$ 2,970.00   | 3           | \$ 2,970.00   | 0           | \$ -   | 3                | \$ 2,970.00   | 100.00%          |
| 2820   | Fittings                                 | 1.00    | LS   | \$ 9,974.00 | \$ 9,974.00   | 1           | \$ 9,974.00   | 0           | \$ -   | 1                | \$ 9,974.00   | 100.00%          |
| 2830   | Testing                                  | 4786.00 | LF   | \$ 2.15     | \$ 10,289.90  | 4786        | \$ 10,289.90  | 0           | \$ -   | 4786             | \$ 10,289.90  | 100.00%          |
| 2840   | <b>TOTAL WATERMAIN TWIN CREEKS DRIVE</b> |         |      |             | \$ 202,315.90 |             | \$ 202,315.90 |             | \$ -   |                  | \$ 202,315.90 |                  |
| 2845   | 6" PVC Reuse                             | 108.00  | LF   | \$ 13.70    | \$ 1,479.60   | 108         | \$ 1,479.60   | 0           | \$ -   | 108              | \$ 1,479.60   | 100.00%          |
| 2850   | 8" PVC Reuse                             | 29.00   | LF   | \$ 15.85    | \$ 459.65     | 29          | \$ 459.65     | 0           | \$ -   | 29               | \$ 459.65     | 100.00%          |
| 2855   | 8" HDPE                                  | 162.00  | LF   | \$ 26.53    | \$ 4,297.86   | 162         | \$ 4,297.86   | 0           | \$ -   | 162              | \$ 4,297.86   | 100.00%          |
| 2860   | 10" PVC Reuse                            | 78.00   | LF   | \$ 22.10    | \$ 1,723.80   | 78          | \$ 1,723.80   | 0           | \$ -   | 78               | \$ 1,723.80   | 100.00%          |
| 2870   | 10" HDPE                                 | 112.00  | LF   | \$ 39.25    | \$ 4,396.00   | 112         | \$ 4,396.00   | 0           | \$ -   | 112              | \$ 4,396.00   | 100.00%          |
| 2880   | 12" PVC Reuse                            | 4222.00 | LF   | \$ 26.30    | \$ 111,038.60 | 4222        | \$ 111,038.60 | 0           | \$ -   | 4222             | \$ 111,038.60 | 100.00%          |
| 2900   | 14" HDPE                                 | 175.00  | LF   | \$ 63.55    | \$ 11,121.25  | 175         | \$ 11,121.25  | 0           | \$ -   | 175              | \$ 11,121.25  | 100.00%          |
| 2910   | 18" HDPE                                 | 28.00   | LF   | \$ 128.00   | \$ 3,584.00   | 28          | \$ 3,584.00   | 0           | \$ -   | 28               | \$ 3,584.00   | 100.00%          |
| 2915   | 6" Gate Valve                            | 2.00    | EA   | \$ 895.00   | \$ 1,790.00   | 2           | \$ 1,790.00   | 0           | \$ -   | 2                | \$ 1,790.00   | 100.00%          |
| 2920   | 8" Gate Valve                            | 2.00    | EA   | \$ 1,225.00 | \$ 2,450.00   | 2           | \$ 2,450.00   | 0           | \$ -   | 2                | \$ 2,450.00   | 100.00%          |
| 2930   | 10" Gate Valve                           | 1.00    | EA   | \$ 1,855.00 | \$ 1,855.00   | 1           | \$ 1,855.00   | 0           | \$ -   | 1                | \$ 1,855.00   | 100.00%          |
| 2940   | 12" Gate Valve                           | 7.00    | EA   | \$ 2,140.00 | \$ 14,980.00  | 7           | \$ 14,980.00  | 0           | \$ -   | 7                | \$ 14,980.00  | 100.00%          |
| 2945   | 2" Flushing Hydrant Assy.                | 3.00    | EA   | \$ 990.00   | \$ 2,970.00   | 3           | \$ 2,970.00   | 0           | \$ -   | 3                | \$ 2,970.00   | 100.00%          |
| 2950   | Fittings                                 | 1.00    | LS   | \$ 9,080.00 | \$ 9,080.00   | 1           | \$ 9,080.00   | 0           | \$ -   | 1                | \$ 9,080.00   | 100.00%          |
| 2960   | Testing                                  | 4752.00 | LF   | \$ 1.50     | \$ 7,128.00   | 4752        | \$ 7,128.00   | 0           | \$ -   | 4752             | \$ 7,128.00   | 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            |                  |
| 2970   | <b>TOTAL REUSE TWIN CREEKS DRIVE</b>     |          |      |                   | \$ 178,353.76     |             | \$ 178,353.76     |             | \$ -   |                  | \$ 178,353.76     |                  |
|        | <b>TOTAL BEACON LAKE PHASE 1</b>         |          |      |                   | \$ 10,741,279.64  |             | \$ 10,741,279.64  |             | \$ -   |                  | \$ 10,741,279.64  |                  |
|        | <b>CHANGE ORDER #1</b>                   |          |      |                   |                   |             |                   |             |        |                  |                   |                  |
| New    | Ferguson Direct Purchase Deduct          | 1.00     | LS   | \$ (1,092,987.27) | \$ (1,092,987.27) | 1           | \$ (1,092,987.27) | 0           | \$ -   | 1                | \$ (1,092,987.27) | 100.00%          |
| New    | Del Zotto Direct Purchase Deduct         | 1.00     | LS   | \$ (373,097.30)   | \$ (373,097.30)   | 1           | \$ (373,097.30)   | 0           | \$ -   | 1                | \$ (373,097.30)   | 100.00%          |
| New    | County Materials Direct Purchase Deduct  | 1.00     | LS   | \$ (290,086.67)   | \$ (290,086.67)   | 1           | \$ (290,086.67)   | 0           | \$ -   | 1                | \$ (290,086.67)   | 100.00%          |
| New    | Xylem LS 1 Direct Purchase Deduct        | 1.00     | LS   | \$ (46,488.00)    | \$ (46,488.00)    | 1           | \$ (46,488.00)    | 0           | \$ -   | 1                | \$ (46,488.00)    | 100.00%          |
| New    | Xylem LS 2 Direct Purchase Deduct        | 1.00     | LS   | \$ (60,427.00)    | \$ (60,427.00)    | 1           | \$ (60,427.00)    | 0           | \$ -   | 1                | \$ (60,427.00)    | 100.00%          |
|        | <b>Total Change Order #1</b>             |          |      |                   | \$ (1,863,086.24) |             | \$ (1,863,086.24) |             | \$ -   |                  | \$ (1,863,086.24) |                  |
|        | <b>CHANGE ORDER #2</b>                   |          |      |                   |                   |             |                   |             |        |                  |                   |                  |
| New    | Revised Entry/Pond Area Fill, Compaction | 30924.00 | CY   | \$ 1.45           | \$ 44,839.80      | 30924       | \$ 44,839.80      | 0           | \$ -   | 30924            | \$ 44,839.80      | 100.00%          |
|        | <b>Subtotal Earthwork</b>                |          |      |                   | \$ 44,839.80      |             | \$ 44,839.80      |             | \$ -   |                  | \$ 44,839.80      |                  |
| 380    | Sidewalk in Open Tracts                  | 638.00   | SF   | \$ 2.85           | \$ 1,818.30       | 638         | \$ 1,818.30       | 0           | \$ -   | 638              | \$ 1,818.30       | 100.00%          |
|        | <b>Subtotal Roadway</b>                  |          |      |                   | \$ 1,818.30       |             | \$ 1,818.30       |             | \$ -   |                  | \$ 1,818.30       |                  |
| 470    | 15" HDPE                                 | -90.00   | LF   | \$ 34.20          | \$ (3,078.00)     | -90         | \$ (3,078.00)     | 0           | \$ -   | -90              | \$ (3,078.00)     | 100.00%          |
| 490    | 18" RCP                                  | 74.00    | LF   | \$ 40.65          | \$ 3,008.10       | 74          | \$ 3,008.10       | 0           | \$ -   | 74               | \$ 3,008.10       | 100.00%          |
| 500    | 24" RCP                                  | -408.00  | LF   | \$ 51.25          | \$ (20,910.00)    | -408        | \$ (20,910.00)    | 0           | \$ -   | -408             | \$ (20,910.00)    | 100.00%          |
| 510    | 30" RCP                                  | 16.00    | LF   | \$ 65.65          | \$ 1,050.40       | 16          | \$ 1,050.40       | 0           | \$ -   | 16               | \$ 1,050.40       | 100.00%          |
| 520    | 36" RCP                                  | -134.00  | LF   | \$ 72.85          | \$ (9,735.10)     | -134        | \$ (9,735.10)     | 0           | \$ -   | -134             | \$ (9,735.10)     | 100.00%          |
| 570    | 30" MES                                  | 1.00     | EA   | \$ 1,405.00       | \$ 1,405.00       | 1           | \$ 1,405.00       | 0           | \$ -   | 1                | \$ 1,405.00       | 100.00%          |
| 580    | 36" MES                                  | -1.00    | EA   | \$ 1,670.00       | \$ (1,670.00)     | -1          | \$ (1,670.00)     | 0           | \$ -   | -1               | \$ (1,670.00)     | 100.00%          |
| 650    | Single Curb Inlet 5' ID                  | -2.00    | EA   | \$ 4,865.00       | \$ (9,730.00)     | -2          | \$ (9,730.00)     | 0           | \$ -   | -2               | \$ (9,730.00)     | 100.00%          |
| 680    | 24" Headwall                             | -2.00    | EA   | \$ 3,355.00       | \$ (6,710.00)     | -2          | \$ (6,710.00)     | 0           | \$ -   | -2               | \$ (6,710.00)     | 100.00%          |
| 715    | Storm Sewer Testing                      | -495.00  | LF   | \$ 3.75           | \$ (1,856.25)     | -495        | \$ (1,856.25)     | 0           | \$ -   | -495             | \$ (1,856.25)     | 100.00%          |
|        | <b>Subtotal Storm Drainage</b>           |          |      |                   | \$ (48,225.85)    |             | \$ (48,225.85)    |             | \$ -   |                  | \$ (48,225.85)    |                  |
| 730    | 0/6 8" PVC Sewer                         | -220.00  | LF   | \$ 28.35          | \$ (6,237.00)     | -220        | \$ (6,237.00)     | 0           | \$ -   | -220             | \$ (6,237.00)     | 100.00%          |
| 740    | 6/8 8" PVC Sewer                         | 188.00   | LF   | \$ 30.05          | \$ 5,649.40       | 188         | \$ 5,649.40       | 0           | \$ -   | 188              | \$ 5,649.40       | 100.00%          |
| 770    | 12/14 8" PVC Sewer                       | -29.00   | LF   | \$ 40.60          | \$ (1,177.40)     | -29         | \$ (1,177.40)     | 0           | \$ -   | -29              | \$ (1,177.40)     | 100.00%          |
| 780    | 14/16 8" PVC Sewer                       | 29.00    | LF   | \$ 48.75          | \$ 1,413.75       | 29          | \$ 1,413.75       | 0           | \$ -   | 29               | \$ 1,413.75       | 100.00%          |
| 820    | 0/6 Sewer Manhole                        | -2.00    | EA   | \$ 3,360.00       | \$ (6,720.00)     | -2          | \$ (6,720.00)     | 0           | \$ -   | -2               | \$ (6,720.00)     | 100.00%          |
| 830    | 0/6 Sewer Manhole w/ Liner               | -1.00    | EA   | \$ 5,015.00       | \$ (5,015.00)     | -1          | \$ (5,015.00)     | 0           | \$ -   | -1               | \$ (5,015.00)     | 100.00%          |
| 840    | 6/8 Sewer Manhole                        | 2.00     | EA   | \$ 3,815.00       | \$ 7,630.00       | 2           | \$ 7,630.00       | 0           | \$ -   | 2                | \$ 7,630.00       | 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         |                  |
| 850    | 6/8 Sewer Manhole w/ Liner                  | 1.00     | EA   | \$ 6,040.00  | \$ 6,040.00    | 1           | \$ 6,040.00    | 0           | \$ -   | 1                | \$ 6,040.00    | 100.00%          |
| 860    | 8/10 Sewer Manhole                          | 2.00     | EA   | \$ 4,525.00  | \$ 9,050.00    | 2           | \$ 9,050.00    | 0           | \$ -   | 2                | \$ 9,050.00    | 100.00%          |
| 865    | 8/10 Sewer Manhole w/ Liner                 | -1.00    | EA   | \$ 7,420.00  | \$ (7,420.00)  | -1          | \$ (7,420.00)  | 0           | \$ -   | -1               | \$ (7,420.00)  | 100.00%          |
| 880    | 10/12 Sewer Manhole                         | 1.00     | EA   | \$ 4,970.00  | \$ 4,970.00    | 1           | \$ 4,970.00    | 0           | \$ -   | 1                | \$ 4,970.00    | 100.00%          |
| 900    | 10/12 Sewer Manhole w/ Liner (Drop Manhole) | -3.00    | EA   | \$ 10,950.00 | \$ (32,850.00) | -3          | \$ (32,850.00) | 0           | \$ -   | -3               | \$ (32,850.00) | 100.00%          |
| 910    | 12/14 Sewer Manhole                         | -1.00    | EA   | \$ 5,790.00  | \$ (5,790.00)  | -1          | \$ (5,790.00)  | 0           | \$ -   | -1               | \$ (5,790.00)  | 100.00%          |
| 920    | 12/14 Sewer Manhole w/ Liner                | -1.00    | EA   | \$ 10,270.00 | \$ (10,270.00) | -1          | \$ (10,270.00) | 0           | \$ -   | -1               | \$ (10,270.00) | 100.00%          |
| 940    | 14/16 Sewer Manhole                         | -1.00    | EA   | \$ 11,260.00 | \$ (11,260.00) | -1          | \$ (11,260.00) | 0           | \$ -   | -1               | \$ (11,260.00) | 100.00%          |
| 980    | Testing                                     | -30.00   | LF   | \$ 4.10      | \$ (123.00)    | -30         | \$ (123.00)    | 0           | \$ -   | -30              | \$ (123.00)    | 100.00%          |
| New    | 16/18 Sewer Manhole                         | 1.00     | EA   | \$ 15,660.00 | \$ 15,660.00   | 1           | \$ 15,660.00   | 0           | \$ -   | 1                | \$ 15,660.00   | 100.00%          |
|        | <b>Subtotal Sanitary Sewer</b>              |          |      |              | \$ (36,449.25) |             | \$ (36,449.25) |             | \$ -   |                  | \$ (36,449.25) |                  |
| 1000   | 4" PVC Forcemain                            | 16.00    | LF   | \$ 9.00      | \$ 144.00      | 16          | \$ 144.00      | 0           | \$ -   | 16               | \$ 144.00      | 100.00%          |
| 1020   | 6" HDPE                                     | -74.00   | LF   | \$ 22.15     | \$ (1,639.10)  | -74         | \$ (1,639.10)  | 0           | \$ -   | -74              | \$ (1,639.10)  | 100.00%          |
| 1040   | 8" HDPE                                     | -58.00   | LF   | \$ 33.35     | \$ (1,934.30)  | -58         | \$ (1,934.30)  | 0           | \$ -   | -58              | \$ (1,934.30)  | 100.00%          |
| 1200   | Testing                                     | -15.00   | LF   | \$ 1.50      | \$ (22.50)     | -15         | \$ (22.50)     | 0           | \$ -   | -15              | \$ (22.50)     | 100.00%          |
|        | <b>Subtotal Forcemain</b>                   |          |      |              | \$ (3,451.90)  |             | \$ (3,451.90)  |             | \$ -   |                  | \$ (3,451.90)  |                  |
| 1250   | 2" PVC Watermain                            | -1192.00 | LF   | \$ 8.35      | \$ (9,953.20)  | -1192       | \$ (9,953.20)  | 0           | \$ -   | -1192            | \$ (9,953.20)  | 100.00%          |
| 1260   | 4" PVC Watermain                            | 658.00   | LF   | \$ 9.70      | \$ 6,382.60    | 658         | \$ 6,382.60    | 0           | \$ -   | 658              | \$ 6,382.60    | 100.00%          |
| 1270   | 6" PVC Watermain                            | -578.00  | LF   | \$ 13.75     | \$ (7,947.50)  | -578        | \$ (7,947.50)  | 0           | \$ -   | -578             | \$ (7,947.50)  | 100.00%          |
| 1280   | 6" HDPE                                     | 28.00    | LF   | \$ 23.45     | \$ 656.60      | 28          | \$ 656.60      | 0           | \$ -   | 28               | \$ 656.60      | 100.00%          |
| 1290   | 8" PVC Watermain                            | 715.00   | LF   | \$ 16.60     | \$ 11,869.00   | 715         | \$ 11,869.00   | 0           | \$ -   | 715              | \$ 11,869.00   | 100.00%          |
| 1300   | 10" PVC Watermain                           | 26.00    | LF   | \$ 28.70     | \$ 746.20      | 26          | \$ 746.20      | 0           | \$ -   | 26               | \$ 746.20      | 100.00%          |
| 1310   | 10" HDPE                                    | 26.00    | LF   | \$ 38.90     | \$ 1,011.40    | 26          | \$ 1,011.40    | 0           | \$ -   | 26               | \$ 1,011.40    | 100.00%          |
| 1330   | 12" HDPE                                    | -10.00   | LF   | \$ 39.90     | \$ (399.00)    | -10         | \$ (399.00)    | 0           | \$ -   | -10              | \$ (399.00)    | 100.00%          |
| 1360   | 6" Gate Valve                               | -1.00    | EA   | \$ 885.00    | \$ (885.00)    | -1          | \$ (885.00)    | 0           | \$ -   | -1               | \$ (885.00)    | 100.00%          |
| 1370   | 8" Gate Valve                               | 3.00     | EA   | \$ 1,215.00  | \$ 3,645.00    | 3           | \$ 3,645.00    | 0           | \$ -   | 3                | \$ 3,645.00    | 100.00%          |
| 1420   | Fire Hydrant Assembly                       | -1.00    | EA   | \$ 3,870.00  | \$ (3,870.00)  | -1          | \$ (3,870.00)  | 0           | \$ -   | -1               | \$ (3,870.00)  | 100.00%          |
| 1430   | Single Service                              | -2.00    | EA   | \$ 720.00    | \$ (1,440.00)  | -2          | \$ (1,440.00)  | 0           | \$ -   | -2               | \$ (1,440.00)  | 100.00%          |
| 1440   | Double Service                              | 2.00     | EA   | \$ 1,040.00  | \$ 2,080.00    | 2           | \$ 2,080.00    | 0           | \$ -   | 2                | \$ 2,080.00    | 100.00%          |
| 1450   | 2" Flushing Hydrant Assembly                | 7.00     | EA   | \$ 1,385.00  | \$ 9,695.00    | 7           | \$ 9,695.00    | 0           | \$ -   | 7                | \$ 9,695.00    | 100.00%          |
| 1460   | Fittings                                    | 1.00     | LS   | \$ 3,560.00  | \$ 3,560.00    | 1           | \$ 3,560.00    | 0           | \$ -   | 1                | \$ 3,560.00    | 100.00%          |
| 1470   | Testing                                     | -287.00  | LF   | \$ 2.60      | \$ (746.20)    | -287        | \$ (746.20)    | 0           | \$ -   | -287             | \$ (746.20)    | 100.00%          |
|        | <b>Subtotal Onsite Watermain</b>            |          |      |              | \$ 14,404.90   |             | \$ 14,404.90   |             | \$ -   |                  | \$ 14,404.90   |                  |
| 1490   | 2" PVC Reuse                                | -624.00  | LF   | \$ 8.35      | \$ (5,210.40)  | -624        | \$ (5,210.40)  | 0           | \$ -   | -624             | \$ (5,210.40)  | 100.00%          |
| 1500   | 4" PVC Reuse                                | 710.00   | LF   | \$ 9.65      | \$ 6,851.50    | 710         | \$ 6,851.50    | 0           | \$ -   | 710              | \$ 6,851.50    | 100.00%          |
| 1530   | 8" PVC Reuse                                | 25.00    | LF   | \$ 17.40     | \$ 435.00      | 25          | \$ 435.00      | 0           | \$ -   | 25               | \$ 435.00      | 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          |                  |
| 1550   | 10" HDPE                                       | 26.00     | LF   | \$ 36.90     | \$ 1,011.40     | 26          | \$ 1,011.40     | 0           | \$ -   | 26               | \$ 1,011.40     | 100.00%          |
| 1620   | 8" Gate Valve                                  | 2.00      | EA   | \$ 1,225.00  | \$ 2,450.00     | 2           | \$ 2,450.00     | 0           | \$ -   | 2                | \$ 2,450.00     | 100.00%          |
| 1630   | 10" Gate Valve                                 | -1.00     | EA   | \$ 1,855.00  | \$ (1,855.00)   | -1          | \$ (1,855.00)   | 0           | \$ -   | -1               | \$ (1,855.00)   | 100.00%          |
| 1670   | Single Service                                 | -11.00    | EA   | \$ 735.00    | \$ (8,085.00)   | -11         | \$ (8,085.00)   | 0           | \$ -   | -11              | \$ (8,085.00)   | 100.00%          |
| 1680   | Double Service                                 | 7.00      | EA   | \$ 885.00    | \$ 6,195.00     | 7           | \$ 6,195.00     | 0           | \$ -   | 7                | \$ 6,195.00     | 100.00%          |
| 1690   | Fittings                                       | 1.00      | LS   | \$ 1,960.00  | \$ 1,960.00     | 1           | \$ 1,960.00     | 0           | \$ -   | 1                | \$ 1,960.00     | 100.00%          |
| 1700   | Testing  | 137.00    | LF   | \$ 1.50      | \$ 205.50       | 137         | \$ 205.50       | 0           | \$ -   | 137              | \$ 205.50       | 100.00%          |
| New    | 2" Flushing Hydrant Assembly                   | 2.00      | EA   | \$ 1,385.00  | \$ 2,770.00     | 2           | \$ 2,770.00     | 0           | \$ -   | 2                | \$ 2,770.00     | 100.00%          |
| New    | Dead End Curb Stop Assembly                    | 9.00      | EA   | \$ 1,235.00  | \$ 11,115.00    | 9           | \$ 11,115.00    | 0           | \$ -   | 9                | \$ 11,115.00    | 100.00%          |
|        | <b>Subtotal Onsite Reuse</b>                   |           |      |              | \$ 17,843.00    |             | \$ 17,843.00    |             | \$ -   |                  | \$ 17,843.00    |                  |
| 1720   | 12" PVC Forcemain                              | 44.00     | LF   | \$ 42.20     | \$ 1,856.80     | 44          | \$ 1,856.80     | 0           | \$ -   | 44               | \$ 1,856.80     | 100.00%          |
| 1730   | 14" HDPE                                       | -110.00   | LF   | \$ 79.00     | \$ (8,690.00)   | -110        | \$ (8,690.00)   | 0           | \$ -   | -110             | \$ (8,690.00)   | 100.00%          |
| 1760   | ARV Assy.                                      | -1.00     | EA   | \$ 6,525.00  | \$ (6,525.00)   | -1          | \$ (6,525.00)   | 0           | \$ -   | -1               | \$ (6,525.00)   | 100.00%          |
| 1770   | Fittings                                       | 1.00      | LS   | \$ 230.00    | \$ 230.00       | 1           | \$ 230.00       | 0           | \$ -   | 1                | \$ 230.00       | 100.00%          |
| 1780   | Testing  | 64.00     | LF   | \$ 1.55      | \$ 99.20        | 64          | \$ 99.20        | 0           | \$ -   | 64               | \$ 99.20        | 100.00%          |
| New    | 16" HDPE                                       | 130.00    | LF   | \$ 97.15     | \$ 12,629.50    | 130         | \$ 12,629.50    | 0           | \$ -   | 130              | \$ 12,629.50    | 100.00%          |
|        | <b>Subtotal Offsite Forcemain</b>              |           |      |              | \$ (399.50)     |             | \$ (399.50)     |             | \$ -   |                  | \$ (399.50)     |                  |
| 1810   | 16" PVC Watermain                              | -150.00   | LF   | \$ 50.85     | \$ (7,627.50)   | -150        | \$ (7,627.50)   | 0           | \$ -   | -150             | \$ (7,627.50)   | 100.00%          |
| 1830   | 16" Gate Valve                                 | 1.00      | EA   | \$ 4,810.00  | \$ 4,810.00     | 1           | \$ 4,810.00     | 0           | \$ -   | 1                | \$ 4,810.00     | 100.00%          |
| 1850   | Fittings                                       | 1.00      | LS   | \$ 4,655.00  | \$ 4,655.00     | 1           | \$ 4,655.00     | 0           | \$ -   | 1                | \$ 4,655.00     | 100.00%          |
| New    | 2" Flushing Hydrant Assembly                   | 3.00      | EA   | \$ 1,385.00  | \$ 4,155.00     | 3           | \$ 4,155.00     | 0           | \$ -   | 3                | \$ 4,155.00     | 100.00%          |
| New    | 20" HDPE                                       | 150.00    | LF   | \$ 154.00    | \$ 23,100.00    | 150         | \$ 23,100.00    | 0           | \$ -   | 150              | \$ 23,100.00    | 100.00%          |
| New    | Clearing/Earthwork/Grading for Offsite Water   | 1.00      | LS   | \$ 31,220.00 | \$ 31,220.00    | 1           | \$ 31,220.00    | 0           | \$ -   | 1                | \$ 31,220.00    | 100.00%          |
|        | <b>Subtotal Offsite Watermain</b>              |           |      |              | \$ 60,312.50    |             | \$ 60,312.50    |             | \$ -   |                  | \$ 60,312.50    |                  |
| New    | 2" Flushing Hydrant Assembly                   | 2.00      | EA   | \$ 1,385.00  | \$ 2,770.00     | 2           | \$ 2,770.00     | 0           | \$ -   | 2                | \$ 2,770.00     | 100.00%          |
|        | <b>Subtotal Offsite Reuse</b>                  |           |      |              | \$ 2,770.00     |             | \$ 2,770.00     |             | \$ -   |                  | \$ 2,770.00     |                  |
| 2210   | Sidewalk in Open Tracts                        | 104.00    | SF   | \$ 2.85      | \$ 296.40       | 104         | \$ 296.40       | 0           | \$ -   | 104              | \$ 296.40       | 100.00%          |
| 2220   | 8' Multi-Use Path                              | -36566.00 | SF   | \$ 3.25      | \$ (118,839.50) | -36566      | \$ (118,839.50) | 0           | \$ -   | -36566           | \$ (118,839.50) | 100.00%          |
| 2240   | Brick Pavers (Increase for Paver Type/Pattern) | 2150.00   | SF   | \$ 3.90      | \$ 8,385.00     | 2150        | \$ 8,385.00     | 0           | \$ -   | 2150             | \$ 8,385.00     | 100.00%          |
| New    | 12" Stabilized Subgrade                        | 7720.00   | SY   | \$ 5.75      | \$ 44,390.00    | 7720        | \$ 44,390.00    | 0           | \$ -   | 7720             | \$ 44,390.00    | 100.00%          |
| New    | 4" Crushed Concrete Base                       | 5790.00   | SY   | \$ 10.15     | \$ 58,768.50    | 5790        | \$ 58,768.50    | 0           | \$ -   | 5790             | \$ 58,768.50    | 100.00%          |
| New    | 12" Multi-Use Path Paving (1" S-3)             | 5790.00   | SY   | \$ 6.75      | \$ 39,082.50    | 5790        | \$ 39,082.50    | 0           | \$ -   | 5790             | \$ 39,082.50    | 100.00%          |
| New    | 12" Concrete Multi-Use Path                    | 4360.00   | SF   | \$ 5.30      | \$ 23,108.00    | 4360        | \$ 23,108.00    | 0           | \$ -   | 4360             | \$ 23,108.00    | 100.00%          |
| New    | Sod 2' Each Side of Path                       | 2090.00   | SY   | \$ 2.15      | \$ 4,493.50     | 2090        | \$ 4,493.50     | 0           | \$ -   | 2090             | \$ 4,493.50     | 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    | Vehicular Entry Pavers (Includes Concrete Ribbon Curb and Base) | 385.00  | SF   | \$ 37.50     | \$ 14,437.50   | 385         | \$ 14,437.50   | 0           | \$ -   | 385              | \$ 14,437.50   | 100.00%          |
| New    | Pedestrian Entry Pavers   | 245.00  | SF   | \$ 28.00     | \$ 6,860.00    | 245         | \$ 6,860.00    | 0           | \$ -   | 245              | \$ 6,860.00    | 100.00%          |
|        | <b>Subtotal Roadway Twin Creeks Drive</b>                       |         |      |              | \$ 80,981.90   |             | \$ 80,981.90   |             | \$ -   |                  | \$ 80,981.90   |                  |
| 2290   | 24" RCP   | -147.00 | LF   | \$ 51.25     | \$ (7,533.75)  | -147        | \$ (7,533.75)  | 0           | \$ -   | -147             | \$ (7,533.75)  | 100.00%          |
| 2300   | 30" RCP   | 62.00   | LF   | \$ 65.65     | \$ 4,070.30    | 62          | \$ 4,070.30    | 0           | \$ -   | 62               | \$ 4,070.30    | 100.00%          |
| 2310   | 48" RCP   | -210.00 | LF   | \$ 141.20    | \$ (29,652.00) | -210        | \$ (29,652.00) | 0           | \$ -   | -210             | \$ (29,652.00) | 100.00%          |
| 2340   | 24" MES   | -2.00   | EA   | \$ 1,090.00  | \$ (2,180.00)  | -2          | \$ (2,180.00)  | 0           | \$ -   | -2               | \$ (2,180.00)  | 100.00%          |
| 2350   | 30" MES   | 1.00    | EA   | \$ 1,405.00  | \$ 1,405.00    | 1           | \$ 1,405.00    | 0           | \$ -   | 1                | \$ 1,405.00    | 100.00%          |
| 2405   | Testing   | -187.00 | LF   | \$ 3.75      | \$ (701.25)    | -187        | \$ (701.25)    | 0           | \$ -   | -187             | \$ (701.25)    | 100.00%          |
| New    | 19" x 30" ERCP  | 108.00  | LF   | \$ 68.05     | \$ 7,349.40    | 108         | \$ 7,349.40    | 0           | \$ -   | 108              | \$ 7,349.40    | 100.00%          |
| New    | 19" x 30" MES   | 1.00    | EA   | \$ 1,210.00  | \$ 1,210.00    | 1           | \$ 1,210.00    | 0           | \$ -   | 1                | \$ 1,210.00    | 100.00%          |
| New    | Storm Control Structure 8'x8' ID                                | 1.00    | EA   | \$ 13,660.00 | \$ 13,660.00   | 1           | \$ 13,660.00   | 0           | \$ -   | 1                | \$ 13,660.00   | 100.00%          |
|        | <b>Subtotal Storm Drainage Twin Creeks Drive</b>                |         |      |              | \$ (12,372.30) |             | \$ (12,372.30) |             | \$ -   |                  | \$ (12,372.30) |                  |
| 2420   | 0/6 8" PVC Sewer  | -280.00 | LF   | \$ 28.35     | \$ (7,938.00)  | -280        | \$ (7,938.00)  | 0           | \$ -   | -280             | \$ (7,938.00)  | 100.00%          |
| 2430   | 6/8 8" PVC Sewer  | -171.00 | LF   | \$ 30.10     | \$ (5,147.10)  | -171        | \$ (5,147.10)  | 0           | \$ -   | -171             | \$ (5,147.10)  | 100.00%          |
| 2440   | 8/10 8" PVC Sewer   | 284.00  | LF   | \$ 32.45     | \$ 9,215.80    | 284         | \$ 9,215.80    | 0           | \$ -   | 284              | \$ 9,215.80    | 100.00%          |
| 2450   | 12/14 8" PVC Sewer  | 170.00  | LF   | \$ 35.70     | \$ 6,069.00    | 170         | \$ 6,069.00    | 0           | \$ -   | 170              | \$ 6,069.00    | 100.00%          |
| 2474   | 12/14 10" PVC Sewer   | -28.00  | LF   | \$ 43.15     | \$ (1,208.20)  | -28         | \$ (1,208.20)  | 0           | \$ -   | -28              | \$ (1,208.20)  | 100.00%          |
| 2476   | 14/16 10" PVC Sewer   | 25.00   | LF   | \$ 51.30     | \$ 1,282.50    | 25          | \$ 1,282.50    | 0           | \$ -   | 25               | \$ 1,282.50    | 100.00%          |
| 2490   | 8/10 Sewer Manhole  | -1.00   | EA   | \$ 4,525.00  | \$ (4,525.00)  | -1          | \$ (4,525.00)  | 0           | \$ -   | -1               | \$ (4,525.00)  | 100.00%          |
| 2495   | 10/12 Sewer Manhole   | -3.00   | EA   | \$ 4,970.00  | \$ (14,910.00) | -3          | \$ (14,910.00) | 0           | \$ -   | -3               | \$ (14,910.00) | 100.00%          |
| 2500   | 12/14 Sewer Manhole   | 2.00    | EA   | \$ 5,790.00  | \$ 11,580.00   | 2           | \$ 11,580.00   | 0           | \$ -   | 2                | \$ 11,580.00   | 100.00%          |
| 2510   | 14/16 Sewer Manhole   | -2.00   | EA   | \$ 6,745.00  | \$ (13,490.00) | -2          | \$ (13,490.00) | 0           | \$ -   | -2               | \$ (13,490.00) | 100.00%          |
| 2520   | 16/18 Sewer Manhole   | -1.00   | EA   | \$ 15,660.00 | \$ (15,660.00) | -1          | \$ (15,660.00) | 0           | \$ -   | -1               | \$ (15,660.00) | 100.00%          |
| New    | 8/10 Sewer Manhole w/ Liner                                     | 1.00    | EA   | \$ 7,420.00  | \$ 7,420.00    | 1           | \$ 7,420.00    | 0           | \$ -   | 1                | \$ 7,420.00    | 100.00%          |
| New    | 10/12 Sewer Manhole w/ Liner (Drop)                             | 3.00    | EA   | \$ 10,950.00 | \$ 32,850.00   | 3           | \$ 32,850.00   | 0           | \$ -   | 3                | \$ 32,850.00   | 100.00%          |
| New    | 12/14 Sewer Manhole w/ Liner                                    | 1.00    | EA   | \$ 10,270.00 | \$ 10,270.00   | 1           | \$ 10,270.00   | 0           | \$ -   | 1                | \$ 10,270.00   | 100.00%          |
| New    | 14/16 Sewer Manhole w/ Liner                                    | 2.00    | EA   | \$ 11,260.00 | \$ 22,520.00   | 2           | \$ 22,520.00   | 0           | \$ -   | 2                | \$ 22,520.00   | 100.00%          |
|        | <b>Subtotal Sanitary Sewer Twin Creeks Drive</b>                |         |      |              | \$ 38,329.00   |             | \$ 38,329.00   |             | \$ -   |                  | \$ 38,329.00   |                  |
| 2580   | 8" PVC Forcemain  | 59.00   | LF   | \$ 14.70     | \$ 867.30      | 59          | \$ 867.30      | 0           | \$ -   | 59               | \$ 867.30      | 100.00%          |
| 2600   | 10" HDPE  | 20.00   | LF   | \$ 38.90     | \$ 778.00      | 20          | \$ 778.00      | 0           | \$ -   | 20               | \$ 778.00      | 100.00%          |
| 2630   | 14" HDPE  | -46.00  | LF   | \$ 64.85     | \$ (2,983.10)  | -46         | \$ (2,983.10)  | 0           | \$ -   | -46              | \$ (2,983.10)  | 100.00%          |
| 2700   | Testing   | 79.00   | LF   | \$ 1.50      | \$ 118.50      | 79          | \$ 118.50      | 0           | \$ -   | 79               | \$ 118.50      | 100.00%          |
| New    | 16" HDPE  | 46.00   | LF   | \$ 97.15     | \$ 4,468.90    | 46          | \$ 4,468.90    | 0           | \$ -   | 46               | \$ 4,468.90    | 100.00%          |
|        | <b>Subtotal Forcemain Twin Creeks Drive</b>                     |         |      |              | \$ 3,249.60    |             | \$ 3,249.60    |             | \$ -   |                  | \$ 3,249.60    |                  |

**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               |                  |
| 2730   | 10" PVC Watermain                            | -50.00  | LF   | \$ 27.70     | \$ (1,385.00)        | -50         | \$ (1,385.00)        | 0           | \$ -        | -50              | \$ (1,385.00)        | 100.00%          |
| 2740   | 10" HDPE                                     | 17.00   | LF   | \$ 31.75     | \$ 539.75            | 17          | \$ 539.75            | 0           | \$ -        | 17               | \$ 539.75            | 100.00%          |
| 2750   | 12" PVC Watermain                            | -350.00 | LF   | \$ 26.20     | \$ (9,170.00)        | -350        | \$ (9,170.00)        | 0           | \$ -        | -350             | \$ (9,170.00)        | 100.00%          |
| 2755   | 12" HDPE                                     | -140.00 | LF   | \$ 62.87     | \$ (8,801.80)        | -140        | \$ (8,801.80)        | 0           | \$ -        | -140             | \$ (8,801.80)        | 100.00%          |
| 2780   | 14" HDPE                                     | -118.00 | LF   | \$ 63.50     | \$ (7,493.00)        | -118        | \$ (7,493.00)        | 0           | \$ -        | -118             | \$ (7,493.00)        | 100.00%          |
| 2780   | 10" Gate Valve                               | -2.00   | EA   | \$ 1,840.00  | \$ (3,680.00)        | -2          | \$ (3,680.00)        | 0           | \$ -        | -2               | \$ (3,680.00)        | 100.00%          |
| 2790   | 12" Gate Valve                               | 3.00    | EA   | \$ 2,125.00  | \$ 6,375.00          | 3           | \$ 6,375.00          | 0           | \$ -        | 3                | \$ 6,375.00          | 100.00%          |
| 2800   | Fire Hydrant Assy.                           | 1.00    | EA   | \$ 3,860.00  | \$ 3,860.00          | 1           | \$ 3,860.00          | 0           | \$ -        | 1                | \$ 3,860.00          | 100.00%          |
| 2820   | Fittings                                     | 1.00    | LS   | \$ 1,880.00  | \$ 1,880.00          | 1           | \$ 1,880.00          | 0           | \$ -        | 1                | \$ 1,880.00          | 100.00%          |
| 2830   | Testing                                      | 179.00  | LF   | \$ 2.15      | \$ 384.85            | 179         | \$ 384.85            | 0           | \$ -        | 179              | \$ 384.85            | 100.00%          |
| New    | 16" HDPE                                     | 900.00  | LF   | \$ 97.15     | \$ 87,435.00         | 900         | \$ 87,435.00         | 0           | \$ -        | 900              | \$ 87,435.00         | 100.00%          |
|        | <b>Subtotal Watermain Twin Creeks Drive</b>  |         |      |              | <b>\$ 69,944.80</b>  |             | <b>\$ 69,944.80</b>  |             | <b>\$ -</b> |                  | <b>\$ 69,944.80</b>  |                  |
| 2845   | 6" PVC Reuse                                 | -20.00  | LF   | \$ 13.70     | \$ (274.00)          | -20         | \$ (274.00)          | 0           | \$ -        | -20              | \$ (274.00)          | 100.00%          |
| 2850   | 8" PVC Reuse                                 | -14.00  | LF   | \$ 15.85     | \$ (221.90)          | -14         | \$ (221.90)          | 0           | \$ -        | -14              | \$ (221.90)          | 100.00%          |
| 2855   | 8" HDPE                                      | -116.00 | LF   | \$ 26.53     | \$ (3,077.48)        | -116        | \$ (3,077.48)        | 0           | \$ -        | -116             | \$ (3,077.48)        | 100.00%          |
| 2860   | 10" PVC Reuse                                | 19.00   | LF   | \$ 22.10     | \$ 419.90            | 19          | \$ 419.90            | 0           | \$ -        | 19               | \$ 419.90            | 100.00%          |
| 2880   | 12" PVC Reuse                                | 59.00   | LF   | \$ 26.30     | \$ 1,551.70          | 59          | \$ 1,551.70          | 0           | \$ -        | 59               | \$ 1,551.70          | 100.00%          |
| 2900   | 14" HDPE                                     | -175.00 | LF   | \$ 63.55     | \$ (11,121.25)       | -175        | \$ (11,121.25)       | 0           | \$ -        | -175             | \$ (11,121.25)       | 100.00%          |
| 2910   | 18" HDPE                                     | 12.00   | LF   | \$ 128.00    | \$ 1,536.00          | 12          | \$ 1,536.00          | 0           | \$ -        | 12               | \$ 1,536.00          | 100.00%          |
| 2920   | 8" Gate Valve                                | -1.00   | EA   | \$ 1,225.00  | \$ (1,225.00)        | -1          | \$ (1,225.00)        | 0           | \$ -        | -1               | \$ (1,225.00)        | 100.00%          |
| 2940   | 12" Gate Valve                               | 1.00    | EA   | \$ 2,140.00  | \$ 2,140.00          | 1           | \$ 2,140.00          | 0           | \$ -        | 1                | \$ 2,140.00          | 100.00%          |
| 2950   | Fittings                                     | 1.00    | LS   | \$ 1,070.00  | \$ 1,070.00          | 1           | \$ 1,070.00          | 0           | \$ -        | 1                | \$ 1,070.00          | 100.00%          |
| 2960   | Testing                                      | 147.00  | LF   | \$ 1.50      | \$ 220.50            | 147         | \$ 220.50            | 0           | \$ -        | 147              | \$ 220.50            | 100.00%          |
| New    | 16" HDPE                                     | 220.00  | LF   | \$ 97.15     | \$ 21,373.00         | 220         | \$ 21,373.00         | 0           | \$ -        | 220              | \$ 21,373.00         | 100.00%          |
|        | <b>Subtotal Reuse Twin Creeks Drive</b>      |         |      |              | <b>\$ 12,391.47</b>  |             | <b>\$ 12,391.47</b>  |             | <b>\$ -</b> |                  | <b>\$ 12,391.47</b>  |                  |
| New    | Conduit Crossings (Material Supplied by FPL) | 9160.00 | LF   | \$ 4.00      | \$ 36,640.00         | 9160        | \$ 36,640.00         | 0           | \$ -        | 9160             | \$ 36,640.00         | 100.00%          |
|        | <b>Subtotal Conduit Crossings</b>            |         |      |              | <b>\$ 36,640.00</b>  |             | <b>\$ 36,640.00</b>  |             | <b>\$ -</b> |                  | <b>\$ 36,640.00</b>  |                  |
|        | <b>Total Change Order #2</b>                 |         |      |              | <b>\$ 282,626.47</b> |             | <b>\$ 282,626.47</b> |             | <b>\$ -</b> |                  | <b>\$ 282,626.47</b> |                  |
|        | <b>CHANGE ORDER #3 (Amenity Center)</b>      |         |      |              |                      |             |                      |             |             |                  |                      |                  |
| New    | Mobilization                                 | 1.00    | LS   | \$ 8,400.00  | \$ 8,400.00          | 1           | \$ 8,400.00          | 0           | \$ -        | 1                | \$ 8,400.00          | 100.00%          |
| New    | Survey & As-Builts                           | 1.00    | LS   | \$ 18,631.20 | \$ 18,631.20         | 1           | \$ 18,631.20         | 0           | \$ -        | 1                | \$ 18,631.20         | 100.00%          |
| New    | NPDES Monitoring                             | 1.00    | LS   | \$ 1,800.00  | \$ 1,800.00          | 1           | \$ 1,800.00          | 0           | \$ -        | 1                | \$ 1,800.00          | 100.00%          |
| New    | Construction Entrance                        | 1.00    | LS   | \$ 2,700.00  | \$ 2,700.00          | 1           | \$ 2,700.00          | 0           | \$ -        | 1                | \$ 2,700.00          | 100.00%          |
| New    | Silt Fence                                   | 2320.00 | LF   | \$ 1.20      | \$ 2,784.00          | 2320        | \$ 2,784.00          | 0           | \$ -        | 2320             | \$ 2,784.00          | 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        |                  |
|        | <b>Subtotal General Conditions</b>    |          |      |             | \$ 34,315.20  |             | \$ 34,315.20  |             | \$ -        |                  | \$ 34,315.20  |                  |
| New    | Site Excavation (Cut, Fill, Balance)  | 6790.00  | CY   | \$ 3.55     | \$ 24,104.50  | 6790        | \$ 24,104.50  | 0           | \$ -        | 6790             | \$ 24,104.50  | 100.00%          |
| New    | Fine Grade Building Pad               | 7940.00  | SF   | \$ 0.36     | \$ 2,858.40   | 7940        | \$ 2,858.40   | 0           | \$ -        | 7940             | \$ 2,858.40   | 100.00%          |
| New    | Fine Grade Islands                    | 745.00   | SY   | \$ 4.30     | \$ 3,203.50   | 745         | \$ 3,203.50   | 0           | \$ -        | 745              | \$ 3,203.50   | 100.00%          |
| New    | Finish Grade Dist. Areas              | 19460.00 | SY   | \$ 0.36     | \$ 7,005.60   | 19460       | \$ 7,005.60   | 0           | \$ -        | 19460            | \$ 7,005.60   | 100.00%          |
| New    | Fine Grade Landscape Berms            | 1.00     | LS   | \$ 1,435.00 | \$ 1,435.00   | 1           | \$ 1,435.00   | 0           | \$ -        | 1                | \$ 1,435.00   | 100.00%          |
|        | <b>Subtotal Earthwork</b>             |          |      |             | \$ 38,607.00  |             | \$ 38,607.00  |             | \$ -        |                  | \$ 38,607.00  |                  |
| New    | Sod 2' Back of Curb                   | 588.00   | SY   | \$ 2.40     | \$ 1,411.20   | 0           | \$ -          | 588         | \$ 1,411.20 | 588              | \$ 1,411.20   | 100.00%          |
| New    | Seed & Mulch Dist. Areas              | 19460.00 | SY   | \$ 0.25     | \$ 4,865.00   | 0           | \$ -          | 19460       | \$ 4,865.00 | 19460            | \$ 4,865.00   | 100.00%          |
|        | <b>Subtotal Grassing</b>              |          |      |             | \$ 6,276.20   |             | \$ -          |             | \$ 6,276.20 |                  | \$ 6,276.20   |                  |
| New    | 12" Stabilized Subgrade               | 6450.00  | SY   | \$ 7.70     | \$ 49,665.00  | 6450        | \$ 49,665.00  | 0           | \$ -        | 6450             | \$ 49,665.00  | 100.00%          |
| New    | 6" Limerock Base                      | 5700.00  | SY   | \$ 12.75    | \$ 72,675.00  | 5700        | \$ 72,675.00  | 0           | \$ -        | 5700             | \$ 72,675.00  | 100.00%          |
| New    | 2" Type SP-9.5 (Two Lifts)            | 5700.00  | SY   | \$ 14.95    | \$ 85,215.00  | 5700        | \$ 85,215.00  | 0           | \$ -        | 5700             | \$ 85,215.00  | 100.00%          |
| New    | Type D Curb                           | 46.00    | LF   | \$ 14.40    | \$ 662.40     | 46          | \$ 662.40     | 0           | \$ -        | 46               | \$ 662.40     | 100.00%          |
| New    | Miami Curb                            | 220.00   | LF   | \$ 14.10    | \$ 3,102.00   | 220         | \$ 3,102.00   | 0           | \$ -        | 220              | \$ 3,102.00   | 100.00%          |
| New    | 18" Type F Curb                       | 2320.00  | LF   | \$ 15.00    | \$ 34,800.00  | 2320        | \$ 34,800.00  | 0           | \$ -        | 2320             | \$ 34,800.00  | 100.00%          |
| New    | Ribbon Curb                           | 25.00    | LF   | \$ 30.00    | \$ 750.00     | 25          | \$ 750.00     | 0           | \$ -        | 25               | \$ 750.00     | 100.00%          |
| New    | Sidewalk                              | 60.00    | SF   | \$ 4.32     | \$ 259.20     | 60          | \$ 259.20     | 0           | \$ -        | 60               | \$ 259.20     | 100.00%          |
| New    | Handicap Ramps                        | 2.00     | EA   | \$ 900.00   | \$ 1,800.00   | 2           | \$ 1,800.00   | 0           | \$ -        | 2                | \$ 1,800.00   | 100.00%          |
| New    | Dumpster Pad (Enclosure Not Included) | 1.00     | LS   | \$ 2,700.00 | \$ 2,700.00   | 1           | \$ 2,700.00   | 0           | \$ -        | 1                | \$ 2,700.00   | 100.00%          |
| New    | Signage & Striping                    | 1.00     | LS   | \$ 7,945.00 | \$ 7,945.00   | 1           | \$ 7,945.00   | 0           | \$ -        | 1                | \$ 7,945.00   | 100.00%          |
|        | <b>Subtotal Parking</b>               |          |      |             | \$ 259,573.60 |             | \$ 259,573.60 |             | \$ -        |                  | \$ 259,573.60 |                  |
| New    | Redi-Rock Retaining Wall              | 3240.00  | SF   | \$ 44.80    | \$ 145,152.00 | 3240        | \$ 145,152.00 | 0           | \$ -        | 3240             | \$ 145,152.00 | 100.00%          |
|        | <b>Subtotal Retaining Wall</b>        |          |      |             | \$ 145,152.00 |             | \$ 145,152.00 |             | \$ -        |                  | \$ 145,152.00 |                  |
| New    | 6" HDPE                               | 40.00    | LF   | \$ 10.60    | \$ 424.00     | 40          | \$ 424.00     | 0           | \$ -        | 40               | \$ 424.00     | 100.00%          |
| New    | 8" HDPE                               | 80.00    | LF   | \$ 13.75    | \$ 1,100.00   | 80          | \$ 1,100.00   | 0           | \$ -        | 80               | \$ 1,100.00   | 100.00%          |
| New    | 12" HDPE                              | 1292.00  | LF   | \$ 28.90    | \$ 37,338.80  | 1292        | \$ 37,338.80  | 0           | \$ -        | 1292             | \$ 37,338.80  | 100.00%          |
| New    | 15" RCP                               | 260.00   | LF   | \$ 39.40    | \$ 10,244.00  | 260         | \$ 10,244.00  | 0           | \$ -        | 260              | \$ 10,244.00  | 100.00%          |
| New    | 18" RCP                               | 451.00   | LF   | \$ 41.85    | \$ 18,874.35  | 451         | \$ 18,874.35  | 0           | \$ -        | 451              | \$ 18,874.35  | 100.00%          |
| New    | 24" RCP                               | 186.00   | LF   | \$ 51.20    | \$ 9,523.20   | 186         | \$ 9,523.20   | 0           | \$ -        | 186              | \$ 9,523.20   | 100.00%          |
| New    | Curb Inlet                            | 2.00     | EA   | \$ 3,930.00 | \$ 7,860.00   | 2           | \$ 7,860.00   | 0           | \$ -        | 2                | \$ 7,860.00   | 100.00%          |
| New    | Type C Inlet                          | 12.00    | EA   | \$ 2,465.00 | \$ 29,580.00  | 12          | \$ 29,580.00  | 0           | \$ -        | 12               | \$ 29,580.00  | 100.00%          |
| New    | Yard Drain Basin                      | 9.00     | EA   | \$ 2,220.00 | \$ 19,980.00  | 9           | \$ 19,980.00  | 0           | \$ -        | 9                | \$ 19,980.00  | 100.00%          |
| New    | Manhole                               | 2.00     | EA   | \$ 3,215.00 | \$ 6,430.00   | 2           | \$ 6,430.00   | 0           | \$ -        | 2                | \$ 6,430.00   | 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        |                  |
| New    | 12" MES                      | 3.00   | EA   | \$ 665.00   | \$ 1,995.00   | 3           | \$ 1,995.00   | 0           | \$ -        | 3                | \$ 1,995.00   | 100.00%          |
| New    | 24" MES                      | 1.00   | EA   | \$ 1,525.00 | \$ 1,525.00   | 1           | \$ 1,525.00   | 0           | \$ -        | 1                | \$ 1,525.00   | 100.00%          |
| New    | 6" Clean Out                 | 6.00   | EA   | \$ 420.00   | \$ 2,520.00   | 6           | \$ 2,520.00   | 0           | \$ -        | 6                | \$ 2,520.00   | 100.00%          |
| New    | Roof Drain Stubout           | 7.00   | EA   | \$ 675.00   | \$ 4,725.00   | 7           | \$ 4,725.00   | 0           | \$ -        | 7                | \$ 4,725.00   | 100.00%          |
|        | <b>Subtotal Storm</b>        |        |      |             | \$ 152,119.35 |             | \$ 152,119.35 |             | \$ -        |                  | \$ 152,119.35 |                  |
| New    | 6/8 8" PVC Sewer             | 300.00 | LF   | \$ 31.80    | \$ 9,540.00   | 300         | \$ 9,540.00   | 0           | \$ -        | 300              | \$ 9,540.00   | 100.00%          |
| New    | 6/8 Sewer Manhole            | 2.00   | EA   | \$ 3,655.00 | \$ 7,310.00   | 2           | \$ 7,310.00   | 0           | \$ -        | 2                | \$ 7,310.00   | 100.00%          |
| New    | 6" Single Service            | 3.00   | EA   | \$ 760.00   | \$ 2,280.00   | 3           | \$ 2,280.00   | 0           | \$ -        | 3                | \$ 2,280.00   | 100.00%          |
| New    | Testing - Sewer              | 1.00   | LS   | \$ 1,800.00 | \$ 1,800.00   | 1           | \$ 1,800.00   | 0           | \$ -        | 1                | \$ 1,800.00   | 100.00%          |
|        | <b>Subtotal Sewer</b>        |        |      |             | \$ 20,930.00  |             | \$ 20,930.00  |             | \$ -        |                  | \$ 20,930.00  |                  |
| New    | 6x2 Wet Tap - Water          | 1.00   | EA   | \$ 2,115.00 | \$ 2,115.00   | 1           | \$ 2,115.00   | 0           | \$ -        | 1                | \$ 2,115.00   | 100.00%          |
| New    | 2" HDPE Watermain            | 20.00  | LF   | \$ 42.20    | \$ 844.00     | 20          | \$ 844.00     | 0           | \$ -        | 20               | \$ 844.00     | 100.00%          |
| New    | 2" S80 PVC Watermain         | 20.00  | LF   | \$ 42.40    | \$ 848.00     | 20          | \$ 848.00     | 0           | \$ -        | 20               | \$ 848.00     | 100.00%          |
| New    | 2" Gate Valve                | 1.00   | EA   | \$ 635.00   | \$ 635.00     | 1           | \$ 635.00     | 0           | \$ -        | 1                | \$ 635.00     | 100.00%          |
| New    | 1.5" Meter Assy.             | 1.00   | EA   | \$ 1,285.00 | \$ 1,285.00   | 1           | \$ 1,285.00   | 0           | \$ -        | 1                | \$ 1,285.00   | 100.00%          |
| New    | 2" RPZ Assy.                 | 1.00   | EA   | \$ 2,080.00 | \$ 2,080.00   | 1           | \$ 2,080.00   | 0           | \$ -        | 1                | \$ 2,080.00   | 100.00%          |
| New    | Fittings                     | 1.00   | LS   | \$ 2,705.00 | \$ 2,705.00   | 1           | \$ 2,705.00   | 0           | \$ -        | 1                | \$ 2,705.00   | 100.00%          |
| New    | Testing - Water              | 1.00   | LS   | \$ 600.00   | \$ 600.00     | 1           | \$ 600.00     | 0           | \$ -        | 1                | \$ 600.00     | 100.00%          |
|        | <b>Subtotal Watermain</b>    |        |      |             | \$ 11,112.00  |             | \$ 11,112.00  |             | \$ -        |                  | \$ 11,112.00  |                  |
| New    | 6" DR18 PVC Firemain         | 25.00  | LF   | \$ 16.70    | \$ 417.50     | 25          | \$ 417.50     | 0           | \$ -        | 25               | \$ 417.50     | 100.00%          |
| New    | 6" Gate Valve                | 1.00   | EA   | \$ 955.00   | \$ 955.00     | 1           | \$ 955.00     | 0           | \$ -        | 1                | \$ 955.00     | 100.00%          |
| New    | 6" DDC w/ FDC Connect        | 1.00   | LS   | \$ 7,605.00 | \$ 7,605.00   | 1           | \$ 7,605.00   | 0           | \$ -        | 1                | \$ 7,605.00   | 100.00%          |
| New    | Fittings                     | 1.00   | LS   | \$ 2,535.00 | \$ 2,535.00   | 1           | \$ 2,535.00   | 0           | \$ -        | 1                | \$ 2,535.00   | 100.00%          |
| New    | Testing - Fire               | 1.00   | LS   | \$ 1,440.00 | \$ 1,440.00   | 1           | \$ 1,440.00   | 0           | \$ -        | 1                | \$ 1,440.00   | 100.00%          |
|        | <b>Subtotal Firemain</b>     |        |      |             | \$ 12,952.50  |             | \$ 12,952.50  |             | \$ -        |                  | \$ 12,952.50  |                  |
| New    | 6x2 Wet Tap - Reuse          | 1.00   | EA   | \$ 2,120.00 | \$ 2,120.00   | 1           | \$ 2,120.00   | 0           | \$ -        | 1                | \$ 2,120.00   | 100.00%          |
| New    | 2" HDPE Reuse                | 20.00  | LF   | \$ 42.20    | \$ 844.00     | 20          | \$ 844.00     | 0           | \$ -        | 20               | \$ 844.00     | 100.00%          |
| New    | 1" Meter Assy.               | 1.00   | EA   | \$ 1,205.00 | \$ 1,205.00   | 1           | \$ 1,205.00   | 0           | \$ -        | 1                | \$ 1,205.00   | 100.00%          |
| New    | Testing - Reuse              | 1.00   | LS   | \$ 600.00   | \$ 600.00     | 1           | \$ 600.00     | 0           | \$ -        | 1                | \$ 600.00     | 100.00%          |
|        | <b>Subtotal Reuse</b>        |        |      |             | \$ 4,769.00   |             | \$ 4,769.00   |             | \$ -        |                  | \$ 4,769.00   |                  |
|        | <b>Total Change Order #3</b> |        |      |             | \$ 685,806.85 |             | \$ 679,530.65 |             | \$ 6,276.20 |                  | \$ 685,806.85 |                  |
|        | <b>CHANGE ORDER #4</b>       |        |      |             |               |             |               |             |             |                  |               |                  |
| New    | Survey & As-Builts           | 1.00   | LS   | \$ 3,850.00 | \$ 3,850.00   | 1           | \$ 3,850.00   | 0           | \$ -        | 1                | \$ 3,850.00   | 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         |                  |
| New    | 36" RCP                                    | 136.00  | LF   | \$ 72.65       | \$ 9,880.40    | 136         | \$ 9,880.40    | 0           | \$ -        | 136              | \$ 9,880.40    | 100.00%          |
| New    | 36" MES                                    | 1.00    | EA   | \$ 1,670.00    | \$ 1,670.00    | 1           | \$ 1,670.00    | 0           | \$ -        | 1                | \$ 1,670.00    | 100.00%          |
| New    | Single Curb Inlet 5' ID                    | 2.00    | EA   | \$ 4,865.00    | \$ 9,730.00    | 2           | \$ 9,730.00    | 0           | \$ -        | 2                | \$ 9,730.00    | 100.00%          |
| New    | 6" Underdrain                              | 2260.00 | LF   | \$ 28.40       | \$ 64,184.00   | 2260        | \$ 64,184.00   | 0           | \$ -        | 2260             | \$ 64,184.00   | 100.00%          |
| New    | Cleanout                                   | 14.00   | EA   | \$ 205.00      | \$ 2,870.00    | 14          | \$ 2,870.00    | 0           | \$ -        | 14               | \$ 2,870.00    | 100.00%          |
| New    | Storm Sewer Testing                        | 136.00  | LF   | \$ 3.75        | \$ 510.00      | 136         | \$ 510.00      | 0           | \$ -        | 136              | \$ 510.00      | 100.00%          |
| New    | Single Water Service (Sales Trailer)       | 1.00    | EA   | \$ 720.00      | \$ 720.00      | 1           | \$ 720.00      | 0           | \$ -        | 1                | \$ 720.00      | 100.00%          |
| New    | Single Reuse Service (Sales Trailer)       | 1.00    | EA   | \$ 735.00      | \$ 735.00      | 1           | \$ 735.00      | 0           | \$ -        | 1                | \$ 735.00      | 100.00%          |
| New    | 2" Irrigation Sleeving                     | 400.00  | LF   | \$ 5.50        | \$ 2,200.00    | 400         | \$ 2,200.00    | 0           | \$ -        | 400              | \$ 2,200.00    | 100.00%          |
| New    | 3" Irrigation Sleeving                     | 280.00  | LF   | \$ 6.00        | \$ 1,680.00    | 280         | \$ 1,680.00    | 0           | \$ -        | 280              | \$ 1,680.00    | 100.00%          |
| New    | 4" Irrigation Sleeving                     | 600.00  | LF   | \$ 6.25        | \$ 3,750.00    | 600         | \$ 3,750.00    | 0           | \$ -        | 600              | \$ 3,750.00    | 100.00%          |
| New    | 6" Irrigation Sleeving                     | 500.00  | LF   | \$ 7.75        | \$ 3,875.00    | 500         | \$ 3,875.00    | 0           | \$ -        | 500              | \$ 3,875.00    | 100.00%          |
| New    | 2" Conduit Crossings                       | 980.00  | LF   | \$ 5.50        | \$ 5,390.00    | 980         | \$ 5,390.00    | 0           | \$ -        | 980              | \$ 5,390.00    | 100.00%          |
| New    | 4" Conduit Crossings                       | 7775.00 | LF   | \$ 6.25        | \$ 48,593.75   | 7775        | \$ 48,593.75   | 0           | \$ -        | 7775             | \$ 48,593.75   | 100.00%          |
| New    | Offsite Clearing for Power to LS 2         | 1.00    | LS   | \$ 10,925.00   | \$ 10,925.00   | 1           | \$ 10,925.00   | 0           | \$ -        | 1                | \$ 10,925.00   | 100.00%          |
|        | <b>Total Change Order #4</b>               |         |      |                | \$ 170,563.15  |             | \$ 170,563.15  |             | \$ -        |                  | \$ 170,563.15  |                  |
|        | <b>CHANGE ORDER #5 (Amenity Revisions)</b> |         |      |                |                |             |                |             |             |                  |                |                  |
| New    | Mobilization Deduct                        | 1.00    | LS   | \$ (4,200.00)  | \$ (4,200.00)  | 1           | \$ (4,200.00)  | 0           | \$ -        | 1                | \$ (4,200.00)  | 100.00%          |
|        | <b>Subtotal General Conditions</b>         |         |      |                | \$ (4,200.00)  |             | \$ (4,200.00)  |             | \$ -        |                  | \$ (4,200.00)  |                  |
| New    | Finish Grade Dist. Areas                   | 595.00  | SY   | \$ 0.36        | \$ 214.20      | 595         | \$ 214.20      | 0           | \$ -        | 595              | \$ 214.20      | 100.00%          |
|        | <b>Subtotal Earthwork</b>                  |         |      |                | \$ 214.20      |             | \$ 214.20      |             | \$ -        |                  | \$ 214.20      |                  |
| New    | Sod 2' Back of Curb                        | -96.00  | SY   | \$ 2.40        | \$ (230.40)    | 0           | \$ -           | -96         | \$ (230.40) | -96              | \$ (230.40)    | 100.00%          |
| New    | Seed & Mulch Dist. Areas                   | 595.00  | SY   | \$ 0.25        | \$ 148.75      | 0           | \$ -           | 595         | \$ 148.75   | 595              | \$ 148.75      | 100.00%          |
|        | <b>Subtotal Grassing</b>                   |         |      |                | \$ (81.65)     |             | \$ -           |             | \$ (81.65)  |                  | \$ (81.65)     |                  |
| New    | 12" Stabilized Subgrade                    | -595.00 | SY   | \$ 7.70        | \$ (4,581.50)  | -595        | \$ (4,581.50)  | 0           | \$ -        | -595             | \$ (4,581.50)  | 100.00%          |
| New    | 6" Limerock Base                           | -498.00 | SY   | \$ 12.75       | \$ (6,349.50)  | -498        | \$ (6,349.50)  | 0           | \$ -        | -498             | \$ (6,349.50)  | 100.00%          |
| New    | 2" Type SP-9.5 (Two Lifts)                 | -498.00 | SY   | \$ 14.95       | \$ (7,445.10)  | -498        | \$ (7,445.10)  | 0           | \$ -        | -498             | \$ (7,445.10)  | 100.00%          |
| New    | 18" Type F Curb                            | -430.00 | LF   | \$ 15.00       | \$ (6,450.00)  | -430        | \$ (6,450.00)  | 0           | \$ -        | -430             | \$ (6,450.00)  | 100.00%          |
|        | <b>Subtotal Parking</b>                    |         |      |                | \$ (24,826.10) |             | \$ (24,826.10) |             | \$ -        |                  | \$ (24,826.10) |                  |
| New    | Redi-Rock Retaining Wall                   | 1.00    | LS   | \$ (13,250.00) | \$ (13,250.00) | 1           | \$ (13,250.00) | 0           | \$ -        | 1                | \$ (13,250.00) | 100.00%          |
|        | <b>Subtotal Retaining Wall</b>             |         |      |                | \$ (13,250.00) |             | \$ (13,250.00) |             | \$ -        |                  | \$ (13,250.00) |                  |
| New    | 12" HDPE                                   | -162.00 | LF   | \$ 28.90       | \$ (4,681.80)  | -162        | \$ (4,681.80)  | 0           | \$ -        | -162             | \$ (4,681.80)  | 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         |                  |
| New    | 15" RCP                                    | 8.00     | LF   | \$ 39.40     | \$ 315.20      | 8           | \$ 315.20      | 0           | \$ -       | 8                | \$ 315.20      | 100.00%          |
| New    | 18" RCP                                    | 8.00     | LF   | \$ 41.85     | \$ 334.80      | 8           | \$ 334.80      | 0           | \$ -       | 8                | \$ 334.80      | 100.00%          |
| New    | Yard Drain Basin                           | -2.00    | EA   | \$ 2,220.00  | \$ (4,440.00)  | -2          | \$ (4,440.00)  | 0           | \$ -       | -2               | \$ (4,440.00)  | 100.00%          |
| New    | Structure Adjustments for Grade Change     | 1.00     | LS   | \$ 1,765.00  | \$ 1,765.00    | 1           | \$ 1,765.00    | 0           | \$ -       | 1                | \$ 1,765.00    | 100.00%          |
|        | <b>Subtotal Storm</b>                      |          |      |              | \$ (6,706.80)  |             | \$ (6,706.80)  |             | \$ -       |                  | \$ (6,706.80)  |                  |
| New    | Structure Adjustments for Grade Change     | 1.00     | LS   | \$ 185.00    | \$ 185.00      | 1           | \$ 185.00      | 0           | \$ -       | 1                | \$ 185.00      | 100.00%          |
|        | <b>Subtotal Sewer</b>                      |          |      |              | \$ 185.00      |             | \$ 185.00      |             | \$ -       |                  | \$ 185.00      |                  |
|        | <b>Total Change Order #5</b>               |          |      |              | \$ (48,665.35) |             | \$ (48,583.70) |             | \$ (81.65) |                  | \$ (48,665.35) |                  |
|        | <b>CHANGE ORDER #6</b>                     |          |      |              |                |             |                |             |            |                  |                |                  |
| New    | Survey & As-Builts                         | 1.00     | LS   | \$ 2,670.00  | \$ 2,670.00    | 1           | \$ 2,670.00    | 0           | \$ -       | 1                | \$ 2,670.00    | 100.00%          |
| New    | Frontage Grading Revisions                 | 1.00     | LS   | \$ 20,040.00 | \$ 20,040.00   | 1           | \$ 20,040.00   | 0           | \$ -       | 1                | \$ 20,040.00   | 100.00%          |
| New    | 8" Underdrain                              | 4220.00  | LF   | \$ 28.40     | \$ 119,848.00  | 4220        | \$ 119,848.00  | 0           | \$ -       | 4220             | \$ 119,848.00  | 100.00%          |
| New    | 15" HDPE                                   | 121.00   | LF   | \$ 34.20     | \$ 4,138.20    | 121         | \$ 4,138.20    | 0           | \$ -       | 121              | \$ 4,138.20    | 100.00%          |
| New    | 15" MES                                    | 3.00     | EA   | \$ 765.00    | \$ 2,295.00    | 3           | \$ 2,295.00    | 0           | \$ -       | 3                | \$ 2,295.00    | 100.00%          |
| New    | Type C Inlet                               | 3.00     | EA   | \$ 2,115.00  | \$ 6,345.00    | 3           | \$ 6,345.00    | 0           | \$ -       | 3                | \$ 6,345.00    | 100.00%          |
| New    | Storm Sewer Testing                        | 121.00   | LF   | \$ 3.75      | \$ 453.75      | 121         | \$ 453.75      | 0           | \$ -       | 121              | \$ 453.75      | 100.00%          |
| New    | Pond 28 Overflow Structure                 | 1.00     | LS   | \$ 16,400.00 | \$ 16,400.00   | 1           | \$ 16,400.00   | 0           | \$ -       | 1                | \$ 16,400.00   | 100.00%          |
| New    | Remove Temp. Control Structure in Pond 28  | 1.00     | LS   | \$ 1,675.00  | \$ 1,675.00    | 1           | \$ 1,675.00    | 0           | \$ -       | 1                | \$ 1,675.00    | 100.00%          |
| New    | Retaining Wall at Lift Station 2           | 490.00   | SF   | \$ 40.75     | \$ 19,967.50   | 490         | \$ 19,967.50   | 0           | \$ -       | 490              | \$ 19,967.50   | 100.00%          |
| New    | Handicap Ramps                             | 2.00     | EA   | \$ 750.00    | \$ 1,500.00    | 2           | \$ 1,500.00    | 0           | \$ -       | 2                | \$ 1,500.00    | 100.00%          |
| New    | Stabilized Lift Station Roadway            | 1.00     | LS   | \$ 9,450.00  | \$ 9,450.00    | 1           | \$ 9,450.00    | 0           | \$ -       | 1                | \$ 9,450.00    | 100.00%          |
|        | <b>Total Change Order #6</b>               |          |      |              | \$ 204,782.45  |             | \$ 204,782.45  |             | \$ -       |                  | \$ 204,782.45  |                  |
|        | <b>CHANGE ORDER #7 (Amenity Revisions)</b> |          |      |              |                |             |                |             |            |                  |                |                  |
| New    | Survey & As-Builts                         | 1.00     | LS   | \$ 905.00    | \$ 905.00      | 1           | \$ 905.00      | 0           | \$ -       | 1                | \$ 905.00      | 100.00%          |
| New    | Type D Curb                                | 1580.00  | LF   | \$ 14.40     | \$ 22,752.00   | 1580        | \$ 22,752.00   | 0           | \$ -       | 1580             | \$ 22,752.00   | 100.00%          |
| New    | 18" Type F Curb                            | -1580.00 | LF   | \$ 15.00     | \$ (23,700.00) | -1580       | \$ (23,700.00) | 0           | \$ -       | -1580            | \$ (23,700.00) | 100.00%          |
| New    | Redi Rock Retaining Wall - Amenity         | 1150.00  | SF   | \$ 40.75     | \$ 46,862.50   | 1150        | \$ 46,862.50   | 0           | \$ -       | 1150             | \$ 46,862.50   | 100.00%          |
| New    | 6" Single Service                          | 1.00     | EA   | \$ 760.00    | \$ 760.00      | 1           | \$ 760.00      | 0           | \$ -       | 1                | \$ 760.00      | 100.00%          |
| New    | 2" Irrigation Steeving                     | 420.00   | LF   | \$ 5.50      | \$ 2,310.00    | 420         | \$ 2,310.00    | 0           | \$ -       | 420              | \$ 2,310.00    | 100.00%          |
| New    | 3" Irrigation Steeving                     | 180.00   | LF   | \$ 6.00      | \$ 1,080.00    | 180         | \$ 1,080.00    | 0           | \$ -       | 180              | \$ 1,080.00    | 100.00%          |
| New    | 4" Irrigation Steeving                     | 100.00   | LF   | \$ 6.25      | \$ 625.00      | 100         | \$ 625.00      | 0           | \$ -       | 100              | \$ 625.00      | 100.00%          |
| New    | 8" Irrigation Steeving                     | 120.00   | LF   | \$ 9.25      | \$ 1,110.00    | 120         | \$ 1,110.00    | 0           | \$ -       | 120              | \$ 1,110.00    | 100.00%          |
|        | <b>Total Change Order #7</b>               |          |      |              | \$ 52,704.50   |             | \$ 52,704.50   |             | \$ -       |                  | \$ 52,704.50   |                  |

**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                |                  |
| <b>CHANGE ORDER #8</b>                     |  |           |      |                |                       |             |                       |             |             |                  |                       |                  |
| 1180                                       | ARV Assy.  | -1.00     | EA   | \$ 10,270.00   | \$ (10,270.00)        | -1          | \$ (10,270.00)        | 0           | \$ -        | -1               | \$ (10,270.00)        | 100.00%          |
| 2050                                       | Sod 2' Back of Curb                              | -2082.00  | SY   | \$ 2.15        | \$ (4,476.30)         | -2082       | \$ (4,476.30)         | 0           | \$ -        | -2082            | \$ (4,476.30)         | 100.00%          |
| 2070                                       | Seed & Mulch ROW                                 | -19825.00 | SY   | \$ 0.23        | \$ (4,559.75)         | -19825      | \$ (4,559.75)         | 0           | \$ -        | -19825           | \$ (4,559.75)         | 100.00%          |
| 2680                                       | ARV Assy.  | -2.00     | EA   | \$ 6,525.00    | \$ (13,050.00)        | -2          | \$ (13,050.00)        | 0           | \$ -        | -2               | \$ (13,050.00)        | 100.00%          |
| New  | Ferguson Direct Purchase Deduct                  | 1.00      | LS   | \$ 16,387.28   | \$ 16,387.28          | 1           | \$ 16,387.28          | 0           | \$ -        | 1                | \$ 16,387.28          | 100.00%          |
| New  | Del Zotto Direct Purchase Deduct                 | 1.00      | LS   | \$ 9,305.30    | \$ 9,305.30           | 1           | \$ 9,305.30           | 0           | \$ -        | 1                | \$ 9,305.30           | 100.00%          |
| New  | County Materials Direct Purchase Deduct          | 1.00      | LS   | \$ 8,494.19    | \$ 8,494.19           | 1           | \$ 8,494.19           | 0           | \$ -        | 1                | \$ 8,494.19           | 100.00%          |
| New  | Xylem LS 1 Direct Purchase Deduct                | 1.00      | LS   | \$ 982.20      | \$ 982.20             | 1           | \$ 982.20             | 0           | \$ -        | 1                | \$ 982.20             | 100.00%          |
| New  | Xylem LS 2 Direct Purchase Deduct                | 1.00      | LS   | \$ 1,026.72    | \$ 1,026.72           | 1           | \$ 1,026.72           | 0           | \$ -        | 1                | \$ 1,026.72           | 100.00%          |
| New  | 12' Concrete Multi-Use Path                      | -4360.00  | SF   | \$ 5.30        | \$ (23,108.00)        | -4360       | \$ (23,108.00)        | 0           | \$ -        | -4360            | \$ (23,108.00)        | 100.00%          |
| New  | Sod 2' Each Side of Path                         | -2090.00  | SY   | \$ 2.15        | \$ (4,493.50)         | -2090       | \$ (4,493.50)         | 0           | \$ -        | -2090            | \$ (4,493.50)         | 100.00%          |
| New  | Reclaim Signage in Open Areas and Parks          | 1.00      | LS   | \$ 2,640.00    | \$ 2,640.00           | 1           | \$ 2,640.00           | 0           | \$ -        | 1                | \$ 2,640.00           | 100.00%          |
| New  | Additional Paving at Entrance - 1.5' Lift        | 1.00      | LS   | \$ 9,095.00    | \$ 9,095.00           | 1           | \$ 9,095.00           | 0           | \$ -        | 1                | \$ 9,095.00           | 100.00%          |
| <b>Total Change Order #8</b>               |  |           |      |                | <b>\$ (12,026.86)</b> |             | <b>\$ (12,026.86)</b> |             | <b>\$ -</b> |                  | <b>\$ (12,026.86)</b> |                  |
| <b>CHANGE ORDER #9 (Amenity Revisions)</b> |  |           |      |                |                       |             |                       |             |             |                  |                       |                  |
| New  | Sill Fence                                       | -2320.00  | LF   | \$ 1.20        | \$ (2,784.00)         | -2320       | \$ (2,784.00)         | 0           | \$ -        | -2320            | \$ (2,784.00)         | 100.00%          |
| New  | Sidewalk   | -60.00    | SF   | \$ 4.32        | \$ (259.20)           | -60         | \$ (259.20)           | 0           | \$ -        | -60              | \$ (259.20)           | 100.00%          |
| New  | Handicap Ramps                                   | -2.00     | EA   | \$ 900.00      | \$ (1,800.00)         | -2          | \$ (1,800.00)         | 0           | \$ -        | -2               | \$ (1,800.00)         | 100.00%          |
| New  | Dumpster Pad (Enclosure Not Included)            | -1.00     | LS   | \$ 2,700.00    | \$ (2,700.00)         | -1          | \$ (2,700.00)         | 0           | \$ -        | -1               | \$ (2,700.00)         | 100.00%          |
| New  | Ferguson Direct Purchase Deduct                  | 1.00      | LS   | \$ (34,600.00) | \$ (34,600.00)        | 1           | \$ (34,600.00)        | 0           | \$ -        | 1                | \$ (34,600.00)        | 100.00%          |
| New  | Del Zotto Direct Purchase Deduct                 | 1.00      | LS   | \$ (28,918.16) | \$ (28,918.16)        | 1           | \$ (28,918.16)        | 0           | \$ -        | 1                | \$ (28,918.16)        | 100.00%          |
| <b>Total Change Order #9</b>               |  |           |      |                | <b>\$ (71,061.36)</b> |             | <b>\$ (71,061.36)</b> |             | <b>\$ -</b> |                  | <b>\$ (71,061.36)</b> |                  |
| <b>CHANGE ORDER #10</b>                    |  |           |      |                |                       |             |                       |             |             |                  |                       |                  |
| 290  | Typical Paving (1" S-1 & .75" S-3)               | -13924.00 | SY   | \$ 9.80        | \$ (136,455.20)       | -13924      | \$ (136,455.20)       | 0           | \$ -        | -13924           | \$ (136,455.20)       | 100.00%          |
| 1990                                       | Sod ROW  | -15450.00 | SY   | \$ 2.15        | \$ (33,217.50)        | -15450      | \$ (33,217.50)        | 0           | \$ -        | -15450           | \$ (33,217.50)        | 100.00%          |
| 2130                                       | Typical Paving (1" S-1 & .75" S-3)               | -210.00   | SY   | \$ 9.80        | \$ (2,058.00)         | -210        | \$ (2,058.00)         | 0           | \$ -        | -210             | \$ (2,058.00)         | 100.00%          |
| 2140                                       | Minor Heavy Duty Paving (1.5" SP12.5 & 1" SP9.5) | -6539.00  | SY   | \$ 12.35       | \$ (80,756.65)        | -6539       | \$ (80,756.65)        | 0           | \$ -        | -6539            | \$ (80,756.65)        | 100.00%          |
| 2230                                       | Handicap Ramps                                   | -4.00     | EA   | \$ 750.00      | \$ (3,000.00)         | -4          | \$ (3,000.00)         | 0           | \$ -        | -4               | \$ (3,000.00)         | 100.00%          |
| New  | Fill at Roundabout for Retaining Wall            | 1.00      | LS   | \$ 4,840.00    | \$ 4,840.00           | 1           | \$ 4,840.00           | 0           | \$ -        | 1                | \$ 4,840.00           | 100.00%          |
| New  | Cleanup and Regrading for Grand Opening          | 1.00      | LS   | \$ 6,680.00    | \$ 6,680.00           | 1           | \$ 6,680.00           | 0           | \$ -        | 1                | \$ 6,680.00           | 100.00%          |
| New  | Offsite Reuse Tie-In                             | 1.00      | LS   | \$ 7,355.00    | \$ 7,355.00           | 1           | \$ 7,355.00           | 0           | \$ -        | 1                | \$ 7,355.00           | 100.00%          |
| New  | Offsite Reuse Repair                             | 1.00      | LS   | \$ 12,795.00   | \$ 12,795.00          | 1           | \$ 12,795.00          | 0           | \$ -        | 1                | \$ 12,795.00          | 100.00%          |
| New  | Cleanup and Regrading for Parkway Landscaping    | 1.00      | LS   | \$ 11,970.00   | \$ 11,970.00          | 1           | \$ 11,970.00          | 0           | \$ -        | 1                | \$ 11,970.00          | 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          |                  |
| New    | Pond 28 Grading & Sodding  | 1.00    | LS   | \$ 11,705.00 | \$ 11,705.00    | 1           | \$ 11,705.00    | 0           | \$ -   | 1                | \$ 11,705.00    | 100.00%          |
| New    | Fill Back of Lots  | 1.00    | LS   | \$ 18,395.00 | \$ 18,395.00    | 1           | \$ 18,395.00    | 0           | \$ -   | 1                | \$ 18,395.00    | 100.00%          |
| New    | Regrade Pond Berms   | 1.00    | LS   | \$ 17,070.00 | \$ 17,070.00    | 1           | \$ 17,070.00    | 0           | \$ -   | 1                | \$ 17,070.00    | 100.00%          |
| New    | Additional Fill/Grading along 210  | 1.00    | LS   | \$ 12,970.00 | \$ 12,970.00    | 1           | \$ 12,970.00    | 0           | \$ -   | 1                | \$ 12,970.00    | 100.00%          |
| New    | Remove/Replace Broken Curb & Sidewalk  | 1.00    | LS   | \$ 14,915.00 | \$ 14,915.00    | 1           | \$ 14,915.00    | 0           | \$ -   | 1                | \$ 14,915.00    | 100.00%          |
| New    | Temporary Crosswalk Striping   | 1.00    | LS   | \$ 1,100.00  | \$ 1,100.00     | 1           | \$ 1,100.00     | 0           | \$ -   | 1                | \$ 1,100.00     | 100.00%          |
| New    | Hydrant Meter (Thru 5/22/18)   | 1.00    | LS   | \$ 1,597.18  | \$ 1,597.18     | 1           | \$ 1,597.18     | 0           | \$ -   | 1                | \$ 1,597.18     | 100.00%          |
|        | <b>Total Change Order #10</b>  |         |      |              | \$ (134,095.17) |             | \$ (134,095.17) |             | \$ -   |                  | \$ (134,095.17) |                  |
|        | <b>CHANGE ORDER #11 (Amenity Revisions)</b>  |         |      |              |                 |             |                 |             |        |                  |                 |                  |
| New    | Installation of Added C-Inlet and 18" Outlet   | 1.00    | LS   | \$ 9,298.00  | \$ 9,298.00     | 1           | \$ 9,298.00     | 0           | \$ -   | 1                | \$ 9,298.00     | 100.00%          |
|        | <b>Total Change Order #11</b>  |         |      |              | \$ 9,298.00     |             | \$ 9,298.00     |             | \$ -   |                  | \$ 9,298.00     |                  |
|        | <b>CHANGE ORDER #12</b>  |         |      |              |                 |             |                 |             |        |                  |                 |                  |
| New    | Type IV Silt Fence (Lots 147-164)  | 1320.00 | LF   | \$ 2.75      | \$ 3,630.00     | 1320        | \$ 3,630.00     | 0           | \$ -   | 1320             | \$ 3,630.00     | 100.00%          |
| New    | Bypass Pumps for Pond 6 (6/25/18 - 8/23/18)  | 1.00    | LS   | \$ 4,460.20  | \$ 4,460.20     | 1           | \$ 4,460.20     | 0           | \$ -   | 1                | \$ 4,460.20     | 100.00%          |
| New    | Hydrant Meter (5/22/18 - 8/17/18)  | 1.00    | LS   | \$ 625.11    | \$ 625.11       | 1           | \$ 625.11       | 0           | \$ -   | 1                | \$ 625.11       | 100.00%          |
| New    | Additional Grading (Park Areas on both sides of Fresnel Lane, north side of Pond 1, 7/19 - 7/20) | 1.00    | LS   | \$ 4,902.03  | \$ 4,902.03     | 1           | \$ 4,902.03     | 0           | \$ -   | 1                | \$ 4,902.03     | 100.00%          |
| New    | Water Service Repair for Lots 268/269 (8/31/18)  | 1.00    | LS   | \$ 448.71    | \$ 448.71       | 1           | \$ 448.71       | 0           | \$ -   | 1                | \$ 448.71       | 100.00%          |
|        | <b>Subtotal Change Order #12</b>   |         |      |              | \$ 14,066.05    |             | \$ 14,066.05    |             | \$ -   |                  | \$ 14,066.05    |                  |
|        | <b>10% Markup</b>  |         |      |              | \$ 1,406.61     |             | \$ 1,406.61     |             | \$ -   |                  | \$ 1,406.61     |                  |
|        | <b>Total Change Order #12</b>  |         |      |              | \$ 15,472.66    |             | \$ 15,472.66    |             | \$ -   |                  | \$ 15,472.66    |                  |
|        | <b>CHANGE ORDER #13 (Amenity Revisions)</b>  |         |      |              |                 |             |                 |             |        |                  |                 |                  |
| New    | Excavation, Compacted Subgrade for Food Court:   | 1.00    | LS   | \$ 6,496.45  | \$ 6,496.45     | 1           | \$ 6,496.45     | 0           | \$ -   | 1                | \$ 6,496.45     | 100.00%          |
| New    | 12" Crushed Concrete Base (Food Court)   | 1.00    | LS   | \$ 9,773.15  | \$ 9,773.15     | 1           | \$ 9,773.15     | 0           | \$ -   | 1                | \$ 9,773.15     | 100.00%          |
| New    | Ribbon Curb (Food Court)   | 568.00  | LF   | \$ 13.10     | \$ 7,440.80     | 568         | \$ 7,440.80     | 0           | \$ -   | 568              | \$ 7,440.80     | 100.00%          |
|        | <b>Subtotal Change Order #13</b>   |         |      |              | \$ 23,710.40    |             | \$ 23,710.40    |             | \$ -   |                  | \$ 23,710.40    |                  |
|        | <b>10% Markup</b>  |         |      |              | \$ 2,371.04     |             | \$ 2,371.04     |             | \$ -   |                  | \$ 2,371.04     |                  |
|        | <b>Total Change Order #13</b>  |         |      |              | \$ 26,081.44    |             | \$ 26,081.44    |             | \$ -   |                  | \$ 26,081.44    |                  |
|        | <b>CHANGE ORDER #14</b>  |         |      |              |                 |             |                 |             |        |                  |                 |                  |

**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    | 12' Concrete Multi-Use Trail                           | 1400.00   | SF   | \$ 6.50      | \$ 9,100.00      | 1400        | \$ 9,100.00      | 0           | \$ -          | 1400             | \$ 9,100.00      | 100.00%          |
| New    | Handicap Ramps for Trail                               | 4.00      | EA   | \$ 1,145.00  | \$ 4,580.00      | 4           | \$ 4,580.00      | 0           | \$ -          | 4                | \$ 4,580.00      | 100.00%          |
| New    | Reinstalling One-Way Signs at Roundabout               | 4.00      | EA   | \$ 150.00    | \$ 600.00        | 4           | \$ 600.00        | 0           | \$ -          | 4                | \$ 600.00        | 100.00%          |
| New    | F Curb Repair (Handwork)                               | 20.00     | LF   | \$ 22.00     | \$ 440.00        | 20          | \$ 440.00        | 0           | \$ -          | 20               | \$ 440.00        | 100.00%          |
| New    | Hydrant Meter (8/18 - 10/19)                           | 1.00      | LS   | \$ 474.41    | \$ 474.41        | 1           | \$ 474.41        | 0           | \$ -          | 1                | \$ 474.41        | 100.00%          |
| New    | Excavate and Stockpile Fill from Pond for Homebuilders | 2860.00   | CY   | \$ 2.31      | \$ 6,606.60      | 2860        | \$ 6,606.60      | 0           | \$ -          | 2860             | \$ 6,606.60      | 100.00%          |
|        | <b>Total Change Order #14</b>                          |           |      |              | \$ 21,801.01     |             | \$ 21,801.01     |             | \$ -          |                  | \$ 21,801.01     |                  |
|        | <b>CHANGE ORDER #15 (Amenity Revisions)</b>            |           |      |              |                  |             |                  |             |               |                  |                  |                  |
| New    | Retaining Wall at Beach Area                           | 495.00    | SF   | \$ 40.75     | \$ 20,171.25     | 495         | \$ 20,171.25     | 0           | \$ -          | 495              | \$ 20,171.25     | 100.00%          |
| New    | Kayak Launch Ramp                                      | 450.00    | SF   | \$ 6.50      | \$ 2,925.00      | 450         | \$ 2,925.00      | 0           | \$ -          | 450              | \$ 2,925.00      | 100.00%          |
|        | <b>Total Change Order #15</b>                          |           |      |              | \$ 23,096.25     |             | \$ 23,096.25     |             | \$ -          |                  | \$ 23,096.25     |                  |
|        | <b>CHANGE ORDER #16</b>                                |           |      |              |                  |             |                  |             |               |                  |                  |                  |
| New    | Strip Sod on Existing Pond Slopes                      | 1.00      | LS   | \$ 27,528.23 | \$ 27,528.23     | 1           | \$ 27,528.23     | 0           | \$ -          | 1                | \$ 27,528.23     | 100.00%          |
| New    | Repair Washouts on Existing Pond Slopes                | 1.00      | LS   | \$ 41,548.25 | \$ 41,548.25     | 1           | \$ 41,548.25     | 0           | \$ -          | 1                | \$ 41,548.25     | 100.00%          |
| New    | Bahia Sod on washouts                                  | 5981.00   | SY   | \$ 2.15      | \$ 12,859.15     | 5981        | \$ 12,859.15     | 0           | \$ -          | 5981             | \$ 12,859.15     | 100.00%          |
| New    | St. Augustine Sod on pond slopes                       | 51000.00  | SF   | \$ 0.68      | \$ 34,680.00     | 51000       | \$ 34,680.00     | 0           | \$ -          | 51000            | \$ 34,680.00     | 100.00%          |
| New    | Silt Fence   | 3500.00   | LF   | \$ 1.15      | \$ 4,025.00      | 3500        | \$ 4,025.00      | 0           | \$ -          | 3500             | \$ 4,025.00      | 100.00%          |
| New    | Hydrant Meter (10/20 - 12/21)                          | 1.00      | LS   | \$ 445.62    | \$ 445.62        | 1           | \$ 445.62        | 0           | \$ -          | 1                | \$ 445.62        | 100.00%          |
|        | <b>Total Change Order #16</b>                          |           |      |              | \$ 121,086.25    |             | \$ 121,086.25    |             | \$ -          |                  | \$ 121,086.25    |                  |
|        | <b>CHANGE ORDER #18 (Amenity Revisions)</b>            |           |      |              |                  |             |                  |             |               |                  |                  |                  |
| New    | Sod 2' Back of Curb                                    | -492.00   | SY   | \$ 2.40      | \$ (1,180.80)    | 0           | \$ -             | -492        | \$ (1,180.80) | -492             | \$ (1,180.80)    | 100.00%          |
| New    | Seed & Mulch Dist. Areas                               | -20055.00 | SY   | \$ 0.25      | \$ (5,013.75)    | 0           | \$ -             | -20055      | \$ (5,013.75) | -20055           | \$ (5,013.75)    | 100.00%          |
|        | <b>Total Change Order #18</b>                          |           |      |              | \$ (6,194.55)    |             | \$ -             |             | \$ (6,194.55) |                  | \$ (6,194.55)    |                  |
|        | <b>TOTAL CHANGE ORDERS</b>                             |           |      |              | \$ (521,810.51)  |             | \$ (521,810.51)  |             | \$ -          |                  | \$ (521,810.51)  |                  |
|        | <b>GRAND TOTAL BEACON LAKE PHASE 1 + C/O'S</b>         |           |      |              | \$ 10,219,469.14 |             | \$ 10,219,469.14 |             | \$ -          |                  | \$ 10,219,469.14 |                  |

**STATUTORY WAIVER AND RELEASE OF  
LIEN UPON FINAL PAYMENT - CONDITIONAL**

The undersigned lienor, conditioned upon receipt of the final payment in the amount of

\$ 56,207.08, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Hughes Brothers Const. on the job of Beacon Lakes Ph 1  
(Your Customer)  
Heentwood 23, LLC, to the following described property:  
(Owner)

Job Name: Beacon Lake Ph 1  
Job Address: CR 210W St Augustine, St Johns Cty, FL  
Legal Description: Sections 9, 10, 11, 14 & 15 Parcel 2A Creekside at Turncreek Ph 1C

DATED on 6/19/19, 2019.

Lienor's Name Hughes Brothers Construction  
Address 948 Walker Rd  
Wildwood, FL 34785  
By [Signature]  
Printed Name Chad Hughes

STATE OF FLORIDA )  
COUNTY OF Sumter )

**CONDITIONAL PARTIAL WAIVER AND RELEASE OF LIEN AND CLAIMS  
UPON PROGRESS PAYMENT (Beacon Lake – Phase One)**

The undersigned lienor, in consideration of the sum of \$ 56,207.09 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 5/31/19 to Heartwood 23, LLC on the job of Beacon Lake – Phase One, to the following described property:

In addition, and in consideration of the foregoing payment, the undersigned lienor hereby waives and releases any and all other claims arising from, related to and/or in any way connected with labor, services and materials furnished through the foregoing dates on the above-referenced property.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified, and is expressly conditioned upon receipt of the payment and the bank clearance of the funds referenced above.

DATED on 5/24/19, 20 19.

Lienor Name: Hughes Brothers Construction, Inc.

Address: 948 Warner Rd  
Wildwood, FL 34785

By: [Signature]  
Printed Name: Chad Hughes

STATE OF FLORIDA  
COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 24th day of May, 2019 by Chad Hughes of Hughes Brothers Construction, Inc. on behalf of the corporation. He/She is personally known to me or produced \_\_\_\_\_ as identification.



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

Notary Signature: [Signature]

Printed Name: Rachael Mundorff

NOTARY PUBLIC, STATE OF FL

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: **151**
- B. Name and address of Payee: **Environmental Resource Solutions, Inc.  
3550 St. Johns Bluff Road South  
Jacksonville, FL 32224**
- C. Amount Payable: **1,038.75**
- 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 36591**
- 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;

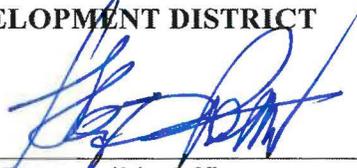
4. each disbursement represents a Cost of the Project which has not previously been paid.

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 16, 2020

**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 36591  
Date 12/31/2019  
Project **19109.00 Beacon Lake Phase 3B (SES  
1G001.7782.0001.50)**

Professional Services provided through December 31, 2019

**19109.00 PROFESSIONAL SERVICES**

Professional Personnel

|                                | Units | Rate   | Billed<br>Amount |
|--------------------------------|-------|--------|------------------|
| GIS/CADD Specialist            | 1.00  | 90.00  | 90.00            |
| Sr. Environmental Scientist II | 5.75  | 165.00 | 948.75           |
| subtotal                       |       |        | 1,038.75         |
| Invoice total                  |       |        | <b>1,038.75</b>  |

*Conservation easement package preparation and review - draft CE, legals and sketches, O & E report, coordination with engineer and surveyor.*

**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: **152**
- B. Name and address of Payee: **ECS  
14028 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.

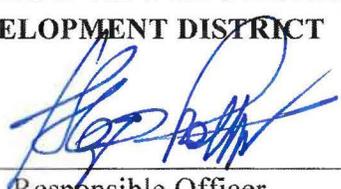
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

**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 16, 2020



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

|                              |                |
|------------------------------|----------------|
| Invoice Date                 | Invoice Number |
| 01/06/2020                   | 779933         |
| Always Refer To Above Number |                |

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    |
|---|----------|----------|------------|-----------|----------|
| <b>Professional Services</b>                    |          |          |            |           |          |
| Engineering & Reporting Fee                     | 1.00     | LUMP SUM | \$0.00     |           | \$77.50  |
|   |          |          |            | Subtotal: | \$77.50  |
| <b>Miscellaneous Services</b>                   |          |          |            |           |          |
| 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: **153**

B. Name and address of Payee: **ECS  
14026 Thunderbolt Place, Suite 600  
Chantilly, VA 20151**

C. Amount Payable: **940.50**

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 778424-2**

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

January 16, 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 |                |

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    |
|--|----------|----------|------------|-----------|----------|
| <b>Professional Services</b>               |          |          |            |           |          |
| Engineering & Reporting Fee                | 1.00     | LUMP SUM | \$0.00     |           | \$85.50  |
|  |          |          |            | Subtotal: | \$85.50  |
| <b>Miscellaneous Services</b>              |          |          |            |           |          |
| 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 |
| *****<br>* 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: **154**

B. Name and address of Payee: **Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
FedEx Account: 189249470**

C. Amount Payable: **373,424.13**

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 #13 - 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.

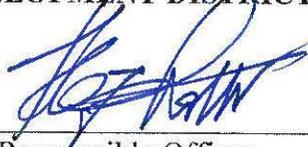
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

January 16, 2020

**APPLICATION AND CERTIFICATE FOR PAYMENT**

|  |  |   |   |
|--|--|---|---|
| <b>TO OWNER:</b><br>Meadow View at Twin Creeks CDD<br>c/o Governmental Management Services, LLC<br>475 West Town Place, Suite 114<br>St. Augustine, FL 32092<br>Attn: James Perry, CPA | <b>PROJECT:</b><br>BEACON LAKE PHASE 2   | <b>APPLICATION NO.:</b> 13<br><b>APPLICATION DATE:</b> 12/18/2019<br><br><b>PAY PERIOD:</b> 12/1/19 - 12/31/19<br><br><b>CONTRACT DATE:</b> 1/29/2019 | <b>DISTRIBUTION TO:</b><br><input checked="" type="checkbox"/> OWNER<br><input checked="" type="checkbox"/> ENGINEER<br><input type="checkbox"/> CONTRACTOR |
| <b>FROM CONTRACTOR:</b><br>Hughes Brothers Construction, Inc.<br>948 Walker Rd.<br>Wildwood, Florida 34785<br>352-399-6829   | <b>VIA ENGINEER:</b><br>England-Thims & Miller, Inc.<br>14775 Old St. Augustine Road<br>Jacksonville, FL 32258<br>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   | ..... | <b>\$ 10,065,624.42</b> |
| 2. Net change by Change Orders (5 Total to Date)                         | ..... | <b>\$ 1,060,076.28</b>  |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 11,065,700.70</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on individual sheets) | ..... | <b>\$ 10,159,063.25</b> |
| 5. RETAINAGE:  |       |                         |
| a. 10% of completed work   | ..... | <b>\$ 1,015,906.33</b>  |
| b. Retainage released to date  | ..... | <b>\$ 395,007.00</b>    |
| c. Net retainage held to date  | ..... | <b>\$ 620,899.33</b>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 9,538,163.93</b>  |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | <b>\$ 9,164,739.80</b>  |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 373,424.13</b>    |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | <b>\$ 1,527,536.77</b>  |

| 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 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: Dustin N. Nicks Date: 12/18/19  
 Project Manager

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



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** \_\_\_\_\_ 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 :** \_\_\_\_\_  
**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

# 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 Parry, CPA

**PROJECT:**  
BEACON LAKE PHASE 2

**APPLICATION NO.:** 13  
**APPLICATION DATE:** 12/18/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 12/1/19 - 12/31/19

**CONTRACT DATE:** 1/28/2019

*Good.*

**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. Pugh 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   | ..... | <b>\$ 10,005,824.42</b> |
| 2. Net change by Change Orders (5 Total to Date)                         | ..... | <b>\$ 1,060,076.28</b>  |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 11,065,700.70</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Individual sheets) | ..... | <b>\$ 10,159,063.25</b> |
| 5. RETAINAGE:  |       |                         |
| a. 10% of completed work   | ..... | <b>\$ 1,015,906.33</b>  |
| b. Retainage released to date  | ..... | <b>\$ 395,007.00</b>    |
| c. Net retainage held to date  | ..... | <b>\$ 620,899.33</b>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 9,538,163.93</b>  |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | <b>\$ 9,164,730.80</b>  |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 373,424.13</b>    |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | <b>\$ 1,527,536.77</b>  |

| 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                          |                     |                       |
| <b>TOTALS</b>                                      | <b>2,635,910.86</b> | <b>(1,575,834.58)</b> |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>1,060,076.28</b>   |

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: *D. J. Nisic* Date: 12/18/19  
Project Manager

State of: FLORIDA  
County of: SUMTER  
Subscribed and sworn to before me this 18th day of Dec, 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:** \$373,424.13 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: *Ray Pugh* 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        |                  |
| 10     | Mobilization   | 1.00       | LS   | \$ 59,000.00  | \$ 59,000.00  | 0.85        | \$ 50,150.00  | 0.05        | \$ 2,950.00  | 0.9              | \$ 53,100.00  | 90.00%           |
| 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 | 0.85        | \$ 215,900.00 | 0.05        | \$ 12,700.00 | 0.9              | \$ 228,600.00 | 90.00%           |
| 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 | 0.85        | \$ 85,845.75  | 0.05        | \$ 5,049.75  | 0.9              | \$ 90,895.50  | 90.00%           |
| 70     | <b>TOTAL MOBILIZATION</b>                              |            |      |               | \$ 419,563.00 |             | \$ 357,463.75 |             | \$ 20,699.75 |                  | \$ 378,163.50 |                  |
| 80     | Maintenance Of Traffic                                 | 1.00       | LS   | \$ 6,728.00   | \$ 6,728.00   | 0.75        | \$ 5,046.00   | 0.1         | \$ 672.80    | 0.85             | \$ 5,718.80   | 85.00%           |
| 90     | Construction Entrance & Maintainance                   | 1.00       | LS   | \$ 3,300.00   | \$ 3,300.00   | 0.75        | \$ 2,475.00   | 0.1         | \$ 330.00    | 0.85             | \$ 2,805.00   | 85.00%           |
| 100    | <b>TOTAL MAINTENANCE OF TRAFFIC</b>                    |            |      |               | \$ 10,028.00  |             | \$ 7,521.00   |             | \$ 1,002.80  |                  | \$ 8,523.80   |                  |
| 110    | Prevention, Control, and Abatement of Erosion & Wa     | 1.00       | LS   | \$ 8,700.00   | \$ 8,700.00   | 0.85        | \$ 7,395.00   | 0.05        | \$ 435.00    | 0.9              | \$ 7,830.00   | 90.00%           |
| 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    | <b>TOTAL PREVENTION OF EROSION AND WATER POLLUTION</b> |            |      |               | \$ 70,285.00  |             | \$ 56,415.00  |             | \$ 435.00    |                  | \$ 56,850.00  |                  |
| 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   | 0.85        | \$ 7,395.00   | 0.05        | \$ 435.00    | 0.9              | \$ 7,830.00   | 90.00%           |
| 200    | <b>TOTAL STORMWATER POLLUTION PREVENTION PLAN</b>      |            |      |               | \$ 10,555.00  |             | \$ 9,250.00   |             | \$ 435.00    |                  | \$ 9,685.00   |                  |
| 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    | <b>TOTAL PAYMENT AND PERFORMANCE BONDS</b>             |            |      |               | \$ 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    | <b>TOTAL CLEARING AND GRUBBING</b>                     |            |      |               | \$ 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 | 76200       | \$ 34,290.00  | 91220       | \$ 41,049.00 | 167420           | \$ 75,339.00  | 73.35%           |
| 310    | Fine Grade R/W   | 42,985.00  | SY   | \$ 0.60       | \$ 25,791.00  | 12650       | \$ 7,590.00   | 18200       | \$ 10,920.00 | 30850            | \$ 18,510.00  | 71.77%           |
| 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%          |

**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                                      | 26,060.00 | SY   | \$ 0.45       | \$ 11,736.00    | 7470        | \$ 3,361.60     | 0           | \$ -          | 7470             | \$ 3,361.60     | 28.64%           |
| 340    | <b>TOTAL EARTHWORK</b>                                      |           |      |               | \$ 481,056.00   |             | \$ 386,065.20   |             | \$ 51,969.00  |                  | \$ 438,034.20   |                  |
| 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   | \$ 0.46       | \$ 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 6 Phase 1                  | 1.00      | LS   | \$ 40,600.00  | \$ 40,600.00    | 0.9         | \$ 36,540.00    | 0.05        | \$ 2,030.00   | 0.95             | \$ 38,570.00    | 95.00%           |
| 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    | <b>TOTAL STORMWATER MANAGEMENT FACILITIES</b>               |           |      |               | \$ 2,221,809.06 |             | \$ 2,217,749.06 |             | \$ 2,030.00   |                  | \$ 2,219,779.06 |                  |
| 410    | Neighborhood Grading Asbuilt                                | 1.00      | EA   | \$ 8,700.00   | \$ 8,700.00     | 0.2         | \$ 1,740.00     | 0.25        | \$ 2,175.00   | 0.45             | \$ 3,915.00     | 45.00%           |
| 420    | <b>TOTAL NEIGHBORHOOD GRADING AS-BUILTS</b>                 |           |      |               | \$ 8,700.00     |             | \$ 1,740.00     |             | \$ 2,175.00   |                  | \$ 3,915.00     |                  |
| 430    | 12" Stabilized Subgrade LBR 40                              | 33,414.00 | SY   | \$ 9.40       | \$ 314,091.60   | 33414       | \$ 314,091.60   | 0           | \$ -          | 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    | 4784        | \$ 87,786.40    | 0           | \$ -          | 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   | 20050       | \$ 252,630.00   | 5230        | \$ 65,898.00  | 25280            | \$ 318,528.00   | 100.00%          |
| 460    | Asphaltic Concrete Paving (1" 12.5 Super Pave 1st Lift)     | 25,280.00 | SY   | \$ 6.55       | \$ 165,584.00   | 10181       | \$ 66,685.55    | 15099       | \$ 98,898.45  | 25280            | \$ 165,584.00   | 100.00%          |
| 470    | Asphaltic Concrete Paving (1-1/2" 12.5 Super Pave 1st Lift) | 4,784.00  | SY   | \$ 9.05       | \$ 43,295.20    | 4784        | \$ 43,295.20    | 0           | \$ -          | 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           | \$ -            | 1800        | \$ 25,128.00  | 1800             | \$ 25,128.00    | 60.20%           |
| 500    | Miami Curb And Gutter                                       | 19,735.00 | LF   | \$ 14.79      | \$ 291,880.65   | 19735       | \$ 291,880.65   | 0           | \$ -          | 19735            | \$ 291,880.65   | 100.00%          |
| 510    | Standard Curb And Gutter                                    | 3,540.00  | LF   | \$ 15.95      | \$ 56,463.00    | 3540        | \$ 56,463.00    | 0           | \$ -          | 3540             | \$ 56,463.00    | 100.00%          |
| 520    | Type "C" Curb And Gutter                                    | 380.00    | LF   | \$ 15.95      | \$ 6,061.00     | 380         | \$ 6,061.00     | 0           | \$ -          | 380              | \$ 6,061.00     | 100.00%          |
| 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    | <b>TOTAL PAVING, CURB AND GUTTER</b>                        |           |      |               | \$ 1,340,495.25 |             | \$ 1,118,893.40 |             | \$ 189,924.45 |                  | \$ 1,308,817.85 |                  |
| 560    | Common Area Sidewalk  | 2,690.00  | 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    | <b>TOTAL COMMON AREA SIDEWALKS</b>                          |           |      |               | \$ 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 22-6 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    | Bi Directional Yellow with Rfms                   | 20,000.00 | LF   | \$ 0.65      | \$ 13,000.00        | 0           | \$ -          | 0           | \$ -         | 0                | \$ -          | 0.00%            |
| 720    | Social Emphasis Pedestrian Crosswalk (per interse | 1.00      | EA   | \$ 675.00    | \$ 675.00           | 0           | \$ -          | 0           | \$ -         | 0                | \$ -          | 0.00%            |
| 730    | <b>TOTAL SIGNAGE AND MARKINGS</b>                 |           |      |              | <b>\$ 49,040.00</b> |             | <b>\$ -</b>   |             | <b>\$ -</b>  |                  | <b>\$ -</b>   |                  |
| 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  | 7           | \$ 25,900.00 | 26               | \$ 96,200.00  | 100.00%          |
| 1000   | Single Curb Inlet 5' ID - Type A                  | 7.00      | EA   | \$ 5,070.00  | \$ 35,490.00        | 6           | \$ 30,420.00  | 1           | \$ 5,070.00  | 7                | \$ 35,490.00  | 100.00%          |
| 1010   | Double Curb Inlet 4' ID - Type B                  | 4.00      | EA   | \$ 5,735.00  | \$ 22,940.00        | 3           | \$ 17,205.00  | 1           | \$ 5,735.00  | 4                | \$ 22,940.00  | 100.00%          |
| 1020   | Double Curb Inlet 5' ID - Type B                  | 5.00      | EA   | \$ 6,130.00  | \$ 30,650.00        | 3           | \$ 18,390.00  | 2           | \$ 12,260.00 | 5                | \$ 30,650.00  | 100.00%          |
| 1030   | Triple Curb Inlet 5' ID                           | 1.00      | EA   | \$ 12,095.00 | \$ 12,095.00        | 0.9         | \$ 10,885.50  | 0.1         | \$ 1,209.50  | 1                | \$ 12,095.00  | 100.00%          |
| 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    | 0.35        | \$ 12,152.35  | 0.4         | \$ 13,888.40 | 0.75             | \$ 26,040.75    | 75.00%           |
| 1130   | <b>TOTAL STORM DRAINAGE COLLECTION</b>          |         |      |              | \$ 1,062,889.20 |             | \$ 979,871.05 |             | \$ 64,062.90 |                  | \$ 1,043,933.95 |                  |
| 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   | <b>TOTAL ROADWAY UNDERDRAIN TYPES A &amp; B</b> |         |      |              | \$ 204,900.00   |             | \$ 18,480.00  |             | \$ -         |                  | \$ 18,480.00    |                  |
| 1180   | Paving & Drainage Asbuilts                      | 1.00    | EA   | \$ 8,700.00  | \$ 8,700.00     | 0.3         | \$ 2,610.00   | 0.25        | \$ 2,175.00  | 0.55             | \$ 4,785.00     | 55.00%           |
| 1190   | <b>TOTAL PAVING &amp; DRAINAGE AS-BUILTS</b>    |         |      |              | \$ 8,700.00     |             | \$ 2,610.00   |             | \$ 2,175.00  |                  | \$ 4,785.00     |                  |
| 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   | 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%          |

**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   | 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   | 6" 22.5 Bend  | 3.00     | EA   | \$ 365.00    | \$ 1,095.00          | 3           | \$ 1,095.00          | 0           | \$ -               | 3                | \$ 1,095.00          | 100.00%          |
| 1450   | 6" 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   | 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        | 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   | Lift 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   | Locate Wire Potable Water                                 | 12616.00 | LF   | \$ 0.75      | \$ 9,462.00          | 0           | \$ -                 | 12616       | \$ 9,462.00        | 12616            | \$ 9,462.00          | 100.00%          |
| 1690   | <b>TOTAL WATER TRANSMISSION &amp; DISTRIBUTION SYSTEM</b> |          |      |              | <b>\$ 735,026.26</b> |             | <b>\$ 700,369.26</b> |             | <b>\$ 9,462.00</b> |                  | <b>\$ 709,831.26</b> |                  |
| 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%          |

**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)         | 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    | 4854        | \$ 21,114.90    | 4770        | \$ 20,749.50 | 9624             | \$ 41,864.40    | 100.00%          |
| 1940   | <b>TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM</b> |         |      |              | \$ 1,089,512.20 |             | \$ 1,068,762.70 |             | \$ 20,749.50 |                  | \$ 1,089,512.20 |                  |
| 1950   | 2" Hdpe 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   | \$ 990.00    | \$ 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%          |

**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   | 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 | 159         | \$ 139,920.00 | 0           | \$ -         | 159              | \$ 139,920.00 | 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           | \$ -          | 12270       | \$ 12,270.00 | 12270            | \$ 12,270.00  | 100.00%          |
| 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   | <b>TOTAL REUSE DISTRIBUTION SYSTEM</b> |          |      |               | \$ 552,928.20 |             | \$ 527,158.20 |             | \$ 12,270.00 |                  | \$ 539,428.20 |                  |
| 2440   | Lift Station SJCUD Standard            | 1.00     | LS   | \$ 332,180.00 | \$ 332,180.00 | 0.75        | \$ 249,135.00 | 0           | \$ -         | 0.75             | \$ 249,135.00 | 75.00%           |
| 2450   | <b>TOTAL LIFT STATION</b>              |          |      |               | \$ 332,180.00 |             | \$ 249,135.00 |             | \$ -         |                  | \$ 249,135.00 |                  |
| 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%          |

**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   | \$ 23,670.00 | \$ 23,670.00            | 1           | \$ 23,670.00           | 0           | \$ -                 | 1                | \$ 23,670.00           | 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           | \$ -                   | 5035        | \$ 5,538.50          | 5035             | \$ 5,538.50            | 100.00%          |
| 2640   | <b>TOTAL FORCE MAIN</b>                                       |           |      |              | <b>\$ 137,341.50</b>    |             | <b>\$ 131,803.00</b>   |             | <b>\$ 5,538.50</b>   |                  | <b>\$ 137,341.50</b>   |                  |
| 2650   | Water, Sewer & Reuse Asbuilts                                 | 1.00      | EA   | \$ 8,700.00  | \$ 8,700.00             | 0.6         | \$ 5,220.00            | 0.15        | \$ 1,305.00          | 0.75             | \$ 6,525.00            | 75.00%           |
| 2660   | <b>TOTAL WATER, SEWER &amp; REUSE AS-BUILTS</b>               |           |      |              | <b>\$ 8,700.00</b>      |             | <b>\$ 5,220.00</b>     |             | <b>\$ 1,305.00</b>   |                  | <b>\$ 6,525.00</b>     |                  |
| 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   | <b>TOTAL SODDING</b>  |           |      |              | <b>\$ 213,572.50</b>    |             | <b>\$ 189,240.00</b>   |             | <b>\$ -</b>          |                  | <b>\$ 189,240.00</b>   |                  |
| 2720   | Seed & Mulch Disturbed Areas                                  | 26080.00  | SY   | \$ 0.25      | \$ 6,520.00             | 7470        | \$ 1,867.50            | 0           | \$ -                 | 7470             | \$ 1,867.50            | 28.64%           |
| 2730   | Seed & Mulch Lots   | 228234.00 | SY   | \$ 0.25      | \$ 57,058.50            | 76200       | \$ 19,050.00           | 0           | \$ -                 | 76200            | \$ 19,050.00           | 33.39%           |
| 2740   | Seed & Mulch RAW  | 42985.00  | SY   | \$ 0.25      | \$ 10,746.25            | 12650       | \$ 3,162.50            | 0           | \$ -                 | 12650            | \$ 3,162.50            | 29.43%           |
| 2750   | <b>TOTAL SEEDING AND MULCHING</b>                             |           |      |              | <b>\$ 74,324.75</b>     |             | <b>\$ 24,080.00</b>    |             | <b>\$ -</b>          |                  | <b>\$ 24,080.00</b>    |                  |
| 2760   | 2" SCH 40 Pvc materials and installation                      | 1000.00   | LF   | \$ 7.20      | \$ 7,200.00             | 605         | \$ 4,356.00            | 60          | \$ 432.00            | 665              | \$ 4,788.00            | 66.50%           |
| 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            | 20          | \$ 184.00            | 220              | \$ 2,024.00            | 22.00%           |
| 2790   | 6" SCH 40 Pvc materials and installation                      | 1000.00   | LF   | \$ 12.50     | \$ 12,500.00            | 420         | \$ 5,250.00            | 55          | \$ 687.50            | 475              | \$ 5,937.50            | 47.50%           |
| 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             | 0.2         | \$ 1,740.00            | 0           | \$ -                 | 0.2              | \$ 1,740.00            | 20.00%           |
| 2890   | <b>TOTAL IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b> |           |      |              | <b>\$ 98,100.00</b>     |             | <b>\$ 20,866.00</b>    |             | <b>\$ 1,303.50</b>   |                  | <b>\$ 22,169.50</b>    |                  |
|        | <b>TOTAL BEACON LAKE PHASE 2</b>                              |           |      |              | <b>\$ 10,005,624.42</b> |             | <b>\$ 8,817,932.62</b> |             | <b>\$ 385,537.40</b> |                  | <b>\$ 9,203,470.02</b> |                  |
|        | 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)          | 0.91        | \$ (758,268.45)          | 0           | \$ -        | 0.91             | \$ (758,268.45)          | 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)           | 1           | \$ (82,295.84)           | 0           | \$ -        | 1                | \$ (82,295.84)           | 100.00%          |
|        | <b>TOTAL CHANGE ORDER #1</b>                                     |           |      |                 | <b>\$ (1,575,834.58)</b> |             | <b>\$ (1,481,419.03)</b> |             | <b>\$ -</b> |                  | <b>\$ (1,481,419.03)</b> |                  |
|        | <b>CHANGE ORDER #2</b>   |           |      |                 |                          |             |                          |             |             |                  |                          |                  |
| 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%          |
|        | <b>Subtotal Clearing &amp; Grubbing</b>                          |           |      |                 | <b>\$ 605,360.00</b>     |             | <b>\$ 605,360.00</b>     |             | <b>\$ -</b> |                  | <b>\$ 605,360.00</b>     |                  |
| 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%          |
|        | <b>Subtotal Gravity Sanitary Sewer Collection System (SJCUD)</b> |           |      |                 | <b>\$ 4,110.00</b>       |             | <b>\$ 4,110.00</b>       |             | <b>\$ -</b> |                  | <b>\$ 4,110.00</b>       |                  |
|        | <b>TOTAL CHANGE ORDER #2</b>                                     |           |      |                 | <b>\$ 609,470.00</b>     |             | <b>\$ 609,470.00</b>     |             | <b>\$ -</b> |                  | <b>\$ 609,470.00</b>     |                  |
|        | <b>CHANGE ORDER #3</b>   |           |      |                 |                          |             |                          |             |             |                  |                          |                  |
| 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%          |
|        | <b>Subtotal Stormwater Management Facilities</b>                 |           |      |                 | <b>\$ 1,508,509.75</b>   |             | <b>\$ 1,508,509.75</b>   |             | <b>\$ -</b> |                  | <b>\$ 1,508,509.75</b>   |                  |
| 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%          |
|        | <b>Subtotal Sodding</b>  |           |      |                 | <b>\$ 73,670.00</b>      |             | <b>\$ 73,670.00</b>      |             | <b>\$ -</b> |                  | <b>\$ 73,670.00</b>      |                  |
|        | <b>TOTAL CHANGE ORDER #3</b>                                     |           |      |                 | <b>\$ 1,582,179.75</b>   |             | <b>\$ 1,582,179.75</b>   |             | <b>\$ -</b> |                  | <b>\$ 1,582,179.75</b>   |                  |
|        | <b>CHANGE ORDER #4</b>   |           |      |                 |                          |             |                          |             |             |                  |                          |                  |
| 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%          |

**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%          |
|        | <b>Subtotal Stormwater Management Facilities</b>             |         |      |             | <b>\$ 296,722.21</b>    |             | <b>\$ 210,614.21</b>   |             | <b>\$ -</b>          |                  | <b>\$ 210,614.21</b>    |                  |
| 1710   | 6/8 8" PVC (SDR 26) San                                      | 60.00   | LF   | \$ 30.75    | \$ 1,845.00             | 60          | \$ 1,845.00            | 0           | \$ -                 | 60               | \$ 1,845.00             | 100.00%          |
|        | <b>Subtotal Gravity Sanitary Sewer Collection System</b>     |         |      |             | <b>\$ 1,845.00</b>      |             | <b>\$ 1,845.00</b>     |             | <b>\$ -</b>          |                  | <b>\$ 1,845.00</b>      |                  |
|        | <b>TOTAL CHANGE ORDER #4</b>                                 |         |      |             | <b>\$ 298,567.21</b>    |             | <b>\$ 212,459.21</b>   |             | <b>\$ -</b>          |                  | <b>\$ 212,459.21</b>    |                  |
|        | <b>CHANGE ORDER #5</b>                                       |         |      |             |                         |             |                        |             |                      |                  |                         |                  |
| 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           | \$ -                   | 542         | \$ 16,883.30         | 542              | \$ 16,883.30            | 33.37%           |
| 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           | \$ -                   | 7           | \$ 12,495.00         | 7                | \$ 12,495.00            | 30.43%           |
| New    | Type C Inlet   | 2.00    | EA   | \$ 3,085.00 | \$ 6,170.00             | 0           | \$ -                   | 0           | \$ -                 | 0                | \$ -                    | 0.00%            |
|        | <b>Subtotal Storm Drainage Collection</b>                    |         |      |             | <b>\$ 133,343.90</b>    |             | <b>\$ -</b>            |             | <b>\$ 29,378.30</b>  |                  | <b>\$ 29,378.30</b>     |                  |
| 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%          |
|        | <b>Subtotal Water Transmission &amp; Distribution System</b> |         |      |             | <b>\$ 2,435.00</b>      |             | <b>\$ 2,435.00</b>     |             | <b>\$ -</b>          |                  | <b>\$ 2,435.00</b>      |                  |
| 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%          |
|        | <b>Subtotal Force Main</b>                                   |         |      |             | <b>\$ 1,090.00</b>      |             | <b>\$ 1,090.00</b>     |             | <b>\$ -</b>          |                  | <b>\$ 1,090.00</b>      |                  |
| New    | Sod Swales   | 3530.00 | SY   | \$ 2.50     | \$ 8,825.00             | 0           | \$ -                   | 0           | \$ -                 | 0                | \$ -                    | 0.00%            |
|        | <b>Subtotal Sodding</b>                                      |         |      |             | <b>\$ 8,825.00</b>      |             | <b>\$ -</b>            |             | <b>\$ -</b>          |                  | <b>\$ -</b>             |                  |
|        | <b>TOTAL CHANGE ORDER #5</b>                                 |         |      |             | <b>\$ 145,693.90</b>    |             | <b>\$ 3,525.00</b>     |             | <b>\$ 29,378.30</b>  |                  | <b>\$ 32,903.30</b>     |                  |
|        | <b>TOTAL CHANGE ORDERS</b>                                   |         |      |             | <b>\$ 1,060,076.28</b>  |             | <b>\$ 926,214.93</b>   |             | <b>\$ 29,378.30</b>  |                  | <b>\$ 955,593.23</b>    |                  |
|        | <b>TOTAL BEACON LAKE PHASE 2 + C/O's</b>                     |         |      |             | <b>\$ 11,065,700.70</b> |             | <b>\$ 9,744,147.55</b> |             | <b>\$ 414,915.70</b> |                  | <b>\$ 10,159,063.25</b> |                  |

**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 \$ 373,424.13 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 12/31/19 to (customer) Madameau Twin Creeks 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 12/18/19

Lienor Name: Hynes BWS Construction  
Address: 9480 Walker Rd  
Wildwood, FL 34785  
By: [Signature]  
Printed Name: Chad Hynes

State of FL  
County of Sumter SS.

The foregoing instrument was acknowledged before me this 18<sup>th</sup> day of December, 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

WITNESS my hand and official seal in the County and State last aforesaid this 18<sup>th</sup> day of Dec A.D. 2019.

[Signature]  
Notary Public

My Commission Expires



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





# 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: 11/27/2019 11:55AM 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    | Both the streets and valley remain clean.  |                   |      |          |
| 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   | Entrance and exits are stabilized with no offsite tracking issues.                                 |                   |      |          |
| 4  | Good Housekeeping   | Pass   | Good housekeeping rules are being followed at this time and site remains 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 being protected and remain clean.   |                   |      |          |
| 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 at this time.   |                   |      |          |
| 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 leaving the site.  |                   |      |          |
| 12 | Liquid storage tanks  | Pass   | Liquid storage tanks on site are good.   |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | There are no issues with materials on site.  |                   |      |          |
| 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 | All portable toilets are 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 | There are no washouts seen on site at time of inspection.      |  |  |  |
| 22 | Outfall Structure Inspected   | Pass | Outfalls are good.   |  |  |  |

## Signatures

Inspector:

Justin Kees

Date: 11/27/2019

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: 12/04/2019 12:10PM 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?   | N/A    | Streets and valley gutters that are in place remain clean.   |                   |      |          |
| 2  | Concrete wash out area clearly marked   | N/A    | No CWO seen on site.   |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | The construction entrance and exits are stable and remain clean. There are no issues with the streets going into the nearby subdivision. |                   |      |          |
| 4  | Good Housekeeping   | Pass   | There are currently no housekeeping issues seen during inspection.   |                   |      |          |
| 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 being protected and remain clean.   |                   |      |          |
| 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 updated by the contractor as daily activities change.  |                   |      |          |
| 10 | Is there De-Watering Taking Place   | Pass   | Dewatering is being done at this time.   |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | There is no water leaving the site.  |                   |      |          |
| 12 | Liquid storage tanks  | Pass   | Liquid storage tanks on site are good.   |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | 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 | There are no issues with the placement of the portable toilets. |  |  |  |
| 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 at this time.                                  |  |  |  |
| 22 | Outfall Structure Inspected   | Pass | Outfalls are good.  |  |  |  |

## Signatures

Inspector:

Justin Kees

Date: 12/04/2019

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<br>jkees@flsilt.com |
| Inspection Date: 12/11/2019 11:51AM  |   |
| 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?   | N/A    | Streets and valley gutters that are in place remain clean and protected.                           |                   |      |          |
| 2  | Concrete wash out area clearly marked   | N/A    | There was no concrete washout seen on site.  |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Both the entrance and exits are stable and clean.  |                   |      |          |
| 4  | Good Housekeeping   | Pass   | Good housekeeping rules are being followed with site remains 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 being protected and remain clean.   |                   |      |          |
| 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. Located in SWPPP book.   |                   |      |          |
| 10 | Is there De-Watering Taking Place   | Pass   | There is dewatering being done at this time. However there are no issues seen.                     |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | No water nor turbid water is leaving the site.   |                   |      |          |
| 12 | Liquid storage tanks  | Pass   | All liquid storage tanks are good with no leaks seen.  |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | 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 | Placement of portable toilets on site is good at this time. |  |  |  |
| 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 | All vehicles and equipment on site are in good condition.   |  |  |  |
| 21 | Are there any Wash outs into lakes, preserves, or off-site?             | Pass | There are no washouts seen to report at this time.          |  |  |  |
| 22 | Outfall Structure Inspected   | Pass | Outfalls are good.  |  |  |  |

## Signatures

Inspector: *Justin Kees* Justin Kees

Date: 12/12/2019 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: 12/17/2019 12:05PM jkees@flsilt.com  
 Inspection Notes: This is a weekly/routine inspection. 1.5" 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    | Both streets and valley gutters are clean. With valley gutters being protected.                    |                   |      |          |
| 2  | Concrete wash out area clearly marked   | N/A    | No concrete washout on site.   |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Entrance remains clean. Some entrance and exits go into a subdivision and those also remain clean. |                   |      |          |
| 4  | Good Housekeeping   | Pass   | No housekeeping issues seen during inspection.   |                   |      |          |
| 5  | Have the inspection logs been updated with corrective actions?                      | Pass   | All inspection logs are up to date with corrective actions.  |                   |      |          |
| 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 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   | Dewatering is being done at this time.   |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | There is currently no water seen leaving the site.   |                   |      |          |
| 12 | Liquid storage tanks  | Pass   | Liquid storage tanks stored on site are good.  |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | Materials stored on site appear to be in good condition.   |                   |      |          |
| 14 | Miscellaneous   | N/A    | N/A  |                   |      |          |
| 15 | Miscellaneous 2   | N/A    | N/A  |                   |      |          |
| 16 | Portable Toilets at least 10-12 feet BOC and away from any storm drain?             | Pass   | No issues seen with portable toilets.  |                   |      |          |



# NPDES Inspection Report

|    |   |      |   |  |  |  |
|----|---|------|---|--|--|--|
| 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 | No repairs are needed at this time.                       |  |  |  |
| 20 | Vehicle / Equipment maintenance areas                       | Pass | All vehicles and equipment on site are in good condition. |  |  |  |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | There are no washouts seen to report at this time.        |  |  |  |
| 22 | Outfall Structure Inspected                                 | Pass | Outfalls are good.  |  |  |  |

## Signatures

Inspector:

Justin Kees

Date: 12/17/2019

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: **155**

B. Name and address of Payee: **Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
FedEx Account: 189249470**

C. Amount Payable: **30,383.81**

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 #13 - 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

January 16, 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 TOWNHOMES

**APPLICATION NO.:** 13  
**APPLICATION DATE:** 12/18/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 12/1/19 - 12/31/19

**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

*Good*  
*Reviewed and Accurate to Site Condition*  
*Pay 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.

|   |       |                          |
|---|-------|--------------------------|
| <b>1. ORIGINAL CONTRACT SUM</b>   | ..... | <b>\$ 5,728,717.11</b>   |
| <b>2. Net change by Change Orders (2 Total to Date)</b>                         | ..... | <b>\$ (1,186,885.52)</b> |
| <b>3. Contract Sum To Date</b> (line 1+2)                                       | ..... | <b>\$ 4,541,831.59</b>   |
| <b>4. TOTAL COMPLETED AND STORED TO DATE</b><br>(Column G on individual sheets) | ..... | <b>\$ 4,284,748.32</b>   |
| <b>5. RETAINAGE:</b>  |       |                          |
| a. <u>10%</u> of completed work   | ..... | <b>\$ 428,474.83</b>     |
| b. Retainage released to date   | ..... | <b>\$ 136,278.70</b>     |
| c. Net retainage held to date   | ..... | <b>\$ 292,196.13</b>     |
| <b>6. TOTAL EARNED LESS RETAINAGE</b><br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 3,992,552.19</b>   |
| <b>7. LESS PREVIOUS PAYMENTS</b><br>(Line 6 from prior Application )            | ..... | <b>\$ 3,962,168.38</b>   |
| <b>8. CURRENT PAYMENT DUE</b>   | ..... | <b>\$ 30,383.81</b>      |
| <b>9. BALANCE TO FINISH, INCL. RETAINAGE</b><br>(Line 3 less Line 6 )           | ..... | <b>\$ 549,279.40</b>     |

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

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: Rhett J. Nishi Date: 12/18/19  
Project Manager

State of : FLORIDA  
County of : SUMTER  
Subscribed and sworn to before me  
this 18th day of Dec, 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 \$ 30,383.81** Date: 1/09/20  
(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:** Payle 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        |                  |
| 10     | Mobilization   | 1.00      | LS   | \$ 47,034.00  | \$ 47,034.00  | 0.95        | \$ 44,682.30  | 0.05        | \$ 2,351.70  | 1                | \$ 47,034.00  | 100.00%          |
| 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 | 0.95        | \$ 177,840.00 | 0.05        | \$ 9,360.00  | 1                | \$ 187,200.00 | 100.00%          |
| 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 | 0.95        | \$ 97,850.00  | 0           | \$ -         | 0.95             | \$ 97,850.00  | 95.00%           |
| 70     | <b>TOTAL MOBILIZATION</b>                              |           |      |               | \$ 342,850.00 |             | \$ 325,988.30 |             | \$ 11,711.70 |                  | \$ 337,700.00 |                  |
| 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 & Maintainance                   | 1.00      | LS   | \$ 3,335.00   | \$ 3,335.00   | 1           | \$ 3,335.00   | 0           | \$ -         | 1                | \$ 3,335.00   | 100.00%          |
| 100    | <b>TOTAL MAINTENANCE OF TRAFFIC</b>                    |           |      |               | \$ 10,121.00  |             | \$ 10,121.00  |             | \$ -         |                  | \$ 10,121.00  |                  |
| 110    | Prevention, Control, and Abatement of Erosion & Water  | 1.00      | LS   | \$ 8,775.00   | \$ 8,775.00   | 0.95        | \$ 8,336.25   | 0.05        | \$ 438.75    | 1                | \$ 8,775.00   | 100.00%          |
| 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    | <b>TOTAL PREVENTION OF EROSION AND WATER POLLUTION</b> |           |      |               | \$ 50,324.00  |             | \$ 37,168.75  |             | \$ 438.75    |                  | \$ 37,607.50  |                  |
| 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   | 0.95        | \$ 8,336.25   | 0.05        | \$ 438.75    | 1                | \$ 8,775.00   | 100.00%          |
| 200    | <b>TOTAL STORMWATER POLLUTION PREVENTION PLAN</b>      |           |      |               | \$ 10,647.00  |             | \$ 10,208.25  |             | \$ 438.75    |                  | \$ 10,647.00  |                  |
| 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    | <b>TOTAL PAYMENT AND PERFORMANCE BONDS</b>             |           |      |               | \$ 94,665.00  |             | \$ 94,665.00  |             | \$ -         |                  | \$ 94,665.00  |                  |
| 300    | Fine Grade Lots  | 82,886.00 | SY   | \$ 0.55       | \$ 45,587.30  | 82886       | \$ 45,587.30  | 0           | \$ -         | 82886            | \$ 45,587.30  | 100.00%          |
| 310    | Fine Grade R/W   | 15,440.00 | SY   | \$ 0.60       | \$ 9,264.00   | 15440       | \$ 9,264.00   | 0           | \$ -         | 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   | \$ 0.50      | \$ 15,039.00    | 30078       | \$ 15,039.00  | 0           | \$ -        | 30078            | \$ 15,039.00  | 100.00%          |
| 340    | <b>TOTAL EARTHWORK</b>                                  |           |      |              | \$ 86,511.30    |             | \$ 86,511.30  |             | \$ -        |                  | \$ 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 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    | <b>TOTAL STORMWATER MANAGEMENT FACILITIES</b>           |           |      |              | \$ 121,387.50   |             | \$ 121,387.50 |             | \$ -        |                  | \$ 121,387.50 |                  |
| 410    | Neighborhood Grading Asbuilts                           | 1.00      | EA   | \$ 8,775.00  | \$ 8,775.00     | 0.2         | \$ 1,755.00   | 0.55        | \$ 4,826.25 | 0.75             | \$ 6,581.25   | 75.00%           |
| 420    | <b>TOTAL NEIGHBORHOOD GRADING AS-BUILTS</b>             |           |      |              | \$ 8,775.00     |             | \$ 1,755.00   |             | \$ 4,826.25 |                  | \$ 6,581.25   |                  |
| 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    | 13315       | \$ 87,879.00  | 0           | \$ -        | 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%          |
| 630    | 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    | <b>TOTAL PAVING, CURB AND GUTTER</b>                    |           |      |              | \$ 1,008,502.44 |             | \$ 988,027.44 |             | \$ -        |                  | \$ 988,027.44 |                  |
| 560    | Common Area Sidewalk                                    | 1,878.00  | SY   | \$ 39.49     | \$ 74,162.22    | 1878        | \$ 74,162.22  | 0           | \$ -        | 1878             | \$ 74,162.22  | 100.00%          |
| 570    | ADA Curb Ramps with Detectable Warnings                 | 14.00     | EA   | \$ 1,228.50  | \$ 17,199.00    | 14          | \$ 17,199.00  | 0           | \$ -        | 14               | \$ 17,199.00  | 100.00%          |
| 580    | <b>TOTAL COMMON AREA SIDEWALKS</b>                      |           |      |              | \$ 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**

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|--------|--|-----------|------|-------------|---------------|-------------|---------------|-------------|--------|------------------|---------------|------------------|
|        |  |           |      |             |               | 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    | <b>TOTAL SIGNAGE AND MARKINGS</b>                        |           |      |             | \$ 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**

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|--------|---|---------|------|--------------|---------------|-------------|---------------|-------------|--------|------------------|---------------|------------------|
|        |   |         |      |              |               | 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   | <b>TOTAL STORM DRAINAGE COLLECTION</b>          |         |      |              | \$ 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   | <b>TOTAL ROADWAY UNDERDRAIN TYPES A &amp; B</b> |         |      |              | \$ 122,600.00 |             | \$ 15,400.00  |             | \$ -   |                  | \$ 15,400.00  |                  |
| 1180   | Paving & Drainage Asbuilts                      | 1.00    | EA   | \$ 8,775.00  | \$ 8,775.00   | 0.85        | \$ 7,458.75   | 0           | \$ -   | 0.85             | \$ 7,458.75   | 85.00%           |
| 1190   | <b>TOTAL PAVING &amp; DRAINAGE AS-BUILTS</b>    |         |      |              | \$ 8,775.00   |             | \$ 7,458.75   |             | \$ -   |                  | \$ 7,458.75   |                  |
| 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%          |

**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  | 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   | <b>TOTAL WATER TRANSMISSION &amp; DISTRIBUTION SYSTEM</b> |         |      |              | \$ 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%          |

**SCHEDULE OF VALUES**

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|--------|---|---------|------|---------------|----------------------|-------------|----------------------|-------------|---------------------|------------------|----------------------|------------------|
|        |   |         |      |               |                      | 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   | <b>TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM</b> |         |      |               | <b>\$ 536,820.72</b> |             | <b>\$ 536,820.72</b> |             | <b>\$ -</b>         |                  | <b>\$ 536,820.72</b> |                  |
| 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   | <b>TOTAL REUSE DISTRIBUTION SYSTEM</b>                |         |      |               | <b>\$ 295,353.81</b> |             | <b>\$ 295,353.81</b> |             | <b>\$ -</b>         |                  | <b>\$ 295,353.81</b> |                  |
| 2440   | Lift Station SJUD Standard                            | 1.00    | LS   | \$ 343,635.00 | \$ 343,635.00        | 0.9         | \$ 309,271.50        | 0.05        | \$ 17,181.75        | 0.95             | \$ 326,453.25        | 95.00%           |
| 2450   | <b>TOTAL LIFT STATION</b>                             |         |      |               | <b>\$ 343,635.00</b> |             | <b>\$ 309,271.50</b> |             | <b>\$ 17,181.75</b> |                  | <b>\$ 326,453.25</b> |                  |
| 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   | <b>TOTAL FORCE MAIN</b>                               |         |      |               | <b>\$ 173,494.75</b> |             | <b>\$ 173,494.75</b> |             | <b>\$ -</b>         |                  | <b>\$ 173,494.75</b> |                  |

**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   | 0.9         | \$ 7,265.70   | 0           | \$ -   | 0.9              | \$ 7,265.70   | 90.00%           |
| 2660   | <b>TOTAL WATER, SEWER &amp; REUSE AS-BUILTS</b>               |          |      |             | \$ 8,073.00   |             | \$ 7,265.70   |             | \$ -   |                  | \$ 7,265.70   |                  |
| 2670   | Sod 2' Back Of Curb   | 3805.00  | SY   | \$ 2.60     | \$ 9,893.00   | 3805        | \$ 9,893.00   | 0           | \$ -   | 3805             | \$ 9,893.00   | 100.00%          |
| 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   | <b>TOTAL SODDING</b>  |          |      |             | \$ 93,600.00  |             | \$ 93,600.00  |             | \$ -   |                  | \$ 93,600.00  |                  |
| 2720   | Seed & Mulch Disturbed Areas                                  | 30080.00 | SY   | \$ 0.25     | \$ 7,520.00   | 30080       | \$ 7,520.00   | 0           | \$ -   | 30080            | \$ 7,520.00   | 100.00%          |
| 2730   | Seed & Mulch Lots   | 82886.00 | SY   | \$ 0.25     | \$ 20,721.50  | 82886       | \$ 20,721.50  | 0           | \$ -   | 82886            | \$ 20,721.50  | 100.00%          |
| 2740   | Seed & Mulch R/W  | 15440.00 | SY   | \$ 0.25     | \$ 3,860.00   | 15440       | \$ 3,860.00   | 0           | \$ -   | 15440            | \$ 3,860.00   | 100.00%          |
| 2750   | <b>TOTAL SEEDING AND MULCHING</b>                             |          |      |             | \$ 32,101.50  |             | \$ 32,101.50  |             | \$ -   |                  | \$ 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 Asbuilts   | 1.00     | LS   | \$ 8,775.00 | \$ 8,775.00   | 0           | \$ -          | 0           | \$ -   | 0                | \$ -          | 0.00%            |
| 2890   | <b>TOTAL IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b> |          |      |             | \$ 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   | <b>TOTAL RETAINING WALL</b>  |          |      |                 | \$ 490,210.05     |             | \$ 490,210.05     |             | \$ -         |                  | \$ 490,210.05     |                  |
|        | <b>TOTAL BEACON LAKE TOWNHOMES</b>                                   |          |      |                 | \$ 5,728,717.11   |             | \$ 5,418,727.86   |             | \$ 34,597.20 |                  | \$ 5,453,325.06   |                  |
|        | <b>CHANGE ORDER #1</b>   |          |      |                 |                   |             |                   |             |              |                  |                   |                  |
| New    | Ferguson Direct Purchase Deduct                                      | 1.00     | LS   | \$ (656,810.66) | \$ (656,810.66)   | 0.976       | \$ (641,047.20)   | 0           | \$ -         | 0.976            | \$ (641,047.20)   | 97.60%           |
| 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)    | 0.014       | \$ (837.42)  | 1                | \$ (59,815.36)    | 100.00%          |
|        | <b>TOTAL CHANGE ORDER #1</b>   |          |      |                 | \$ (1,214,406.52) |             | \$ (1,195,260.32) |             | \$ (837.42)  |                  | \$ (1,196,097.74) |                  |
|        | <b>CHANGE ORDER #2</b>   |          |      |                 |                   |             |                   |             |              |                  |                   |                  |
| 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%          |
|        | <b>Subtotal Storm Drainage Collection</b>                            |          |      |                 | \$ 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%          |
|        | <b>Subtotal Water Transmission &amp; Distribution System (SJCUD)</b> |          |      |                 | \$ 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: 12/18/19

**SCHEDULE OF VALUES**

PAY REQUEST # 13

| 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                       |     |      |            | \$ (1,186,885.52) |             | \$ (1,167,739.32) |             | \$ (837.42)  |                  | \$ (1,168,576.74) |                  |
|        | GRAND TOTAL BEACON LAKE TOWNHOMES + C/O'S |     |      |            | \$ 4,541,831.59   |             | \$ 4,250,988.54   |             | \$ 33,759.78 |                  | \$ 4,284,748.32   |                  |

**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 \$ 30,383.81 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 12/31/19 to (customer) Heartwood 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 12/18/19

Lienor Name: Hobas Bros Construction  
Address: 9455 Walker Rd  
Wildwood, FL 34785  
By: [Signature]  
Printed Name: Chris Hobas

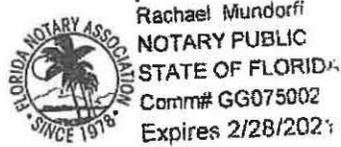
State of FL  
County of Sumter ) SS.

The foregoing instrument was acknowledged before me this 18<sup>th</sup> day of Dec, 2019 by Chris Hobas, 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 18<sup>th</sup> day of Dec 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: 11/27/2019 12:24PM 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   | Valley gutters and streets are clean. Site is stable at this time.  |                   |      |          |
| 2  | Concrete wash out area clearly marked   | Pass   | There are currently no issues with the concrete washout at this time.   |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Entrance and exits are clean with no offsite tracking seen during the inspection.                                   |                   |      |          |
| 4  | Good Housekeeping   | Pass   | Good housekeeping rules are being followed and 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 updated by the contractor as daily activities change.                                       |                   |      |          |
| 10 | Is there De-Watering Taking Place   | Pass   | There is no dewatering seen being conducted at this time.   |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | There is no water nor turbid water 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

Date: 11/27/2019

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: 12/04/2019 12:36PM 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

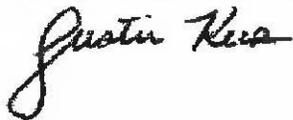
| #  | Question  | Status | Comments  | Responsive Action | Date | Initials |
|----|---|--------|---|-------------------|------|----------|
| 1  | Are the Streets and Valley Gutters Clean?   | Pass   | Streets and valley gutters are clean. Site is stabilized at this time.  |                   |      |          |
| 2  | Concrete wash out area clearly marked   | Pass   | No CWO seen on site during inspection.  |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Entrance and exits are clean with no offsite tracking seen during the inspection.                                   |                   |      |          |
| 4  | Good Housekeeping   | Pass   | There are no housekeeping issues seen during inspection. Site is stabilized and 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 and can be located in the SWPPP book.  |                   |      |          |
| 10 | Is there De-Watering Taking Place   | Pass   | No dewatering seen being conducted at this time.  |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | No 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

Date: 12/04/2019

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<br>jkees@flsilt.com |
| Inspection Date: 12/11/2019 12:17PM  |   |
| 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   | Both the streets and valley gutters are clean. Valley gutters are protected.  |                   |      |          |
| 2  | Concrete wash out area clearly marked   | Pass   | There is no concrete washout on site at this time.  |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Entrance and exits are clean with no offsite tracking seen during the inspection.                                   |                   |      |          |
| 4  | Good Housekeeping   | Pass   | There are no housekeeping issues seen during inspection. Site is stabilized and 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 posted in SWPPP book at construction entrance.  |                   |      |          |
| 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   | There is no water nor turbid water leaving the site at this time.   |                   |      |          |
| 12 | Liquid storage tanks  | N/A    | N/A   |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | No issues at this time with materials on site.  |                   |      |          |
| 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

Date: 12/11/2019

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: 12/17/2019 12:37PM jkees@flsilt.com  
 Inspection Notes: This is a weekly/routine inspection. 1.8" 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?   | Pass   | Both remain clean and valley gutters protected.   |                   |      |          |
| 2  | Concrete wash out area clearly marked   | Pass   | No concrete washout seen on site.   |                   |      |          |
| 3  | Construction Entrance / Exit  | Pass   | Both entrance and exits are clean with no offsite tracking seen.  |                   |      |          |
| 4  | Good Housekeeping   | Pass   | Good housekeeping rules are being followed. 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.  |                   |      |          |
| 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 seen being done at this time.   |                   |      |          |
| 11 | Is there Turbid Water leaving the site?   | Pass   | No water or turbid water is leaving the site.   |                   |      |          |
| 12 | Liquid storage tanks  | N/A    | N/A   |                   |      |          |
| 13 | Material storage and handling areas   | Pass   | Minimal materials on site. Materials that are on site are good.   |                   |      |          |
| 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   | No issues with placement of sanitation facilities.  |                   |      |          |



# NPDES Inspection Report

|    |   |      |   |  |  |  |
|----|---|------|---|--|--|--|
| 17 | Preserve Areas  | Pass | All preserve areas are protected as required.                         |  |  |  |
| 18 | Silt Fence around perimeter<br>Install <Disturbed Areas     | Pass | Silt fence is installed around site as site is being stabilized.      |  |  |  |
| 19 | Silt Fence around Perimeter<br>Repair <Disturbed areas>     | Pass | No repairs are needed at this time.                                   |  |  |  |
| 20 | Vehicle / Equipment<br>maintenance areas                    | Pass | Vehicles and equipment are good with no leaks seen during inspection. |  |  |  |
| 21 | Are there any Wash outs into lakes, preserves, or off-site? | Pass | No washouts seen on site.   |  |  |  |
| 22 | Outfall Structure Inspected                                 | Pass | Outfall structure is good   |  |  |  |

## Signatures

Inspector:

Justin Kees

Date: 12/17/2019

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: **156**

B. Name and address of Payee: **Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
FedEx Account: 189249470**

C. Amount Payable: **99,541.93**

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): **Contractor Application for Payment #3 - 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

January 16, 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 2B

**APPLICATION NO.:** 3  
**APPLICATION DATE:** 12/18/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 12/1/19 - 12/31/19

**CONTRACT DATE:**

*Reviewed and  
Accurate to site Condition*

*Good*

**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   | ..... | \$ 1,303,378.50 |
| 2. Net change by Change Orders (3 Total to Date)                         | ..... | \$ (244,459.64) |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | \$ 1,058,918.86 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on individual sheets) | ..... | \$ 717,100.82   |
| 5. RETAINAGE:  |       |                 |
| a. 10% of completed work   | ..... | \$ 71,710.08    |
| b. Retainage released to date  | ..... | \$ -            |
| c. Net retainage held to date  | ..... | \$ 71,710.08    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | \$ 645,390.74   |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | \$ 545,848.81   |
| 8. CURRENT PAYMENT DUE   | ..... | \$ 99,541.93    |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | \$ 413,528.12   |

| CHANGE ORDER SUMMARY                               | ADDITION | DEDUCTIONS   |
|--|----------|--------------|
| Total changes approved in previous months by owner |          | (226,553.24) |
| Total approved this month                          |          | (17,906.40)  |
| <b>TOTALS</b>                                      | -        | (244,459.64) |
| <b>NET CHANGES by Change Order</b>                 |          | (244,459.64) |

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. Nishi Date: 12/18/19  
Project Manager

State of: FLORIDA  
County of: SUMTER  
Subscribed and sworn to before me this 18 day of Dec, 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** \$ 99,541.93 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: \_\_\_\_\_  
By: Ray - Pong Lu 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       |                  |
| <b>MOBILIZATION</b>                              |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 10   | Mobilization   | 1.00      | LS   | \$ 18,500.00 | \$ 18,500.00 | 0.5         | \$ 9,250.00  | 0.25        | \$ 4,625.00  | 0.75             | \$ 13,875.00 | 75.00%           |
| 30   | Project Management & Project Supervision               | 1.00      | LS   | \$ 45,050.00 | \$ 45,050.00 | 0.5         | \$ 22,525.00 | 0.25        | \$ 11,262.50 | 0.75             | \$ 33,787.50 | 75.00%           |
| 60   | Surveying and Stakeout                                 | 1.00      | LS   | \$ 30,076.45 | \$ 30,076.45 | 0.5         | \$ 15,038.23 | 0.25        | \$ 7,519.11  | 0.75             | \$ 22,557.34 | 75.00%           |
| 70   | <b>TOTAL MOBILIZATION</b>                              |           |      |              | \$ 93,626.45 |             | \$ 46,813.23 |             | \$ 23,406.61 |                  | \$ 70,219.84 |                  |
| <b>MOT</b>                                       |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 90   | Construction Entrance & Maintenance                    | 1.00      | LS   | \$ 3,306.00  | \$ 3,306.00  | 0.75        | \$ 2,479.50  | 0           | \$ -         | 0.75             | \$ 2,479.50  | 75.00%           |
| 100  | <b>TOTAL MOT</b>                                       |           |      |              | \$ 3,306.00  |             | \$ 2,479.50  |             | \$ -         |                  | \$ 2,479.50  |                  |
| <b>PREVENTION OF EROSION AND WATER POLLUTION</b> |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 110  | Prevention, Control, and Abatement of Erosion & Wa     | 1.00      | LS   | \$ 8,700.00  | \$ 8,700.00  | 0.5         | \$ 4,350.00  | 0.25        | \$ 2,175.00  | 0.75             | \$ 6,525.00  | 75.00%           |
| 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  | 3155        | \$ 5,994.50  | 0           | \$ -         | 3155             | \$ 5,994.50  | 100.00%          |
| 170  | <b>TOTAL PREVENTION OF EROSION AND WATER POLLUTION</b> |           |      |              | \$ 16,822.00 |             | \$ 10,344.50 |             | \$ 2,175.00  |                  | \$ 12,519.50 |                  |
| <b>SWPPP</b>                                     |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 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  | Npdes Monitoring                                       | 1.00      | LS   | \$ 6,960.00  | \$ 6,960.00  | 0.5         | \$ 3,480.00  | 0.25        | \$ 1,740.00  | 0.75             | \$ 5,220.00  | 75.00%           |
| 200  | <b>TOTAL SWPPP</b>                                     |           |      |              | \$ 8,816.00  |             | \$ 5,336.00  |             | \$ 1,740.00  |                  | \$ 7,076.00  |                  |
| <b>PAYMENT AND PERFORMANCE BONDS</b>             |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 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  | <b>TOTAL PAYMENT AND PERFORMANCE BONDS</b>             |           |      |              | \$ 20,450.00 |             | \$ 20,450.00 |             | \$ -         |                  | \$ 20,450.00 |                  |
| <b>EARTHWORKS</b>                                |  |           |      |              |              |             |              |             |              |                  |              |                  |
| 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 | 31000       | \$ 13,950.00 | 0           | \$ -         | 31000            | \$ 13,950.00 | 47.52%           |
| 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  | 5800        | \$ 3,190.00  | 0           | \$ -         | 5800             | \$ 3,190.00  | 69.01%           |
| 400  | <b>TOTAL EARTHWORKS</b>                                |           |      |              | \$ 51,993.35 |             | \$ 28,611.85 |             | \$ -         |                  | \$ 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        |                  |
| <b>NEIGHBORHOOD GRADING AS-BUILTS</b>     |  |          |      |             |               |             |               |             |               |                  |               |                  |
| 410                                       | Neighborhood Grading Asbuilts                      | 1.000    | EA   | \$ 4,330.65 | \$ 4,330.65   | 0           | \$ -          | 0           | \$ -          | 0                | \$ -          | 0.00%            |
| 420                                       | <b>TOTAL NEIGHBORHOOD GRADING AS-BUILTS</b>        |          |      |             | \$ 4,330.65   |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
| <b>PAVING CURB &amp; GUTTER</b>           |  |          |      |             |               |             |               |             |               |                  |               |                  |
| 430                                       | 12" Stabilized Subgrade LBR 40                     | 6,860.00 | SY   | \$ 9.50     | \$ 65,170.00  | 6860        | \$ 65,170.00  | 0           | \$ -          | 6860             | \$ 65,170.00  | 100.00%          |
| 450                                       | 8" Limerock Base LBR 100 - 98% Max Density Mod Pro | 5,275.00 | SY   | \$ 12.60    | \$ 66,465.00  | 0           | \$ -          | 5275        | \$ 66,465.00  | 5275             | \$ 66,465.00  | 100.00%          |
| 470                                       | Asphaltic Concrete Paving (1.75" SP-9.5)           | 5,275.00 | SY   | \$ 14.25    | \$ 75,168.75  | 0           | \$ -          | 5275        | \$ 75,168.75  | 5275             | \$ 75,168.75  | 100.00%          |
| 500                                       | Miami Curb And Gutter                              | 4,750.00 | LF   | \$ 14.79    | \$ 70,252.50  | 4300        | \$ 63,597.00  | 450         | \$ 6,655.50   | 4750             | \$ 70,252.50  | 100.00%          |
| 550                                       | <b>TOTAL PAVING CURB &amp; GUTTER</b>              |          |      |             | \$ 277,056.25 |             | \$ 128,767.00 |             | \$ 148,289.25 |                  | \$ 277,056.25 |                  |
| <b>SIGNAGE AND MARKINGS</b>               |  |          |      |             |               |             |               |             |               |                  |               |                  |
| 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                                       | <b>TOTAL SIGNAGE AND MARKINGS</b>                  |          |      |             | \$ 3,580.00   |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
| <b>STORM DRAINAGE COLLECTION</b>          |  |          |      |             |               |             |               |             |               |                  |               |                  |
| 780                                       | 15" RCP  | 35.00    | LF   | \$ 45.55    | \$ 1,594.25   | 35          | \$ 1,594.25   | 0           | \$ -          | 35               | \$ 1,594.25   | 100.00%          |
| 790                                       | 18" RCP  | 405.00   | LF   | \$ 48.80    | \$ 19,764.00  | 405         | \$ 19,764.00  | 0           | \$ -          | 405              | \$ 19,764.00  | 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   | 0.5         | \$ 2,302.73   | 1                | \$ 4,605.45   | 100.00%          |
| 1020                                      | Double Curb Inlet 5' ID - Type B                   | 5.00     | EA   | \$ 6,879.35 | \$ 34,396.75  | 4           | \$ 27,517.40  | 1           | \$ 6,879.35   | 5                | \$ 34,396.75  | 100.00%          |
| 1120                                      | Storm Sewer Testing (Video)                        | 1.00     | LS   | \$ 3,500.00 | \$ 3,500.00   | 0           | \$ -          | 1           | \$ 3,500.00   | 1                | \$ 3,500.00   | 100.00%          |
| 1130                                      | <b>TOTAL STORM DRAINAGE COLLECTION</b>             |          |      |             | \$ 66,660.45  |             | \$ 54,178.38  |             | \$ 12,682.08  |                  | \$ 66,660.45  |                  |
| <b>ROADWAY UNDERDRAIN TYPES A &amp; B</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                                      | <b>TOTAL ROADWAY UNDERDRAIN TYPES A &amp; B</b>    |          |      |             | \$ 119,300.00 |             | \$ 2,640.00   |             | \$ -          |                  | \$ 2,640.00   |                  |
| <b>PAVING &amp; DRAINAGE AS-BUILTS</b>    |  |          |      |             |               |             |               |             |               |                  |               |                  |
| 1180                                      | Paving & Drainage Asbuilts                         | 1.00     | EA   | \$ 3,299.55 | \$ 3,299.55   | 0           | \$ -          | 0           | \$ -          | 0                | \$ -          | 0.00%            |
| 1190                                      | <b>TOTAL PAVING &amp; DRAINAGE AS-BUILTS</b>       |          |      |             | \$ 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               |                  |
| <b>WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SJCUD)</b> |   |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 1195  | Connect to Existing   | 2.00     | EA   | \$ 605.00    | \$ 1,210.00          | 2           | \$ 1,210.00          | 0           | \$ -                | 2                | \$ 1,210.00          | 100.00%          |
| 1250  | 8" Pvc (Dr18)   | 2,415.00 | LF   | \$ 20.50     | \$ 49,507.50         | 2415        | \$ 49,507.50         | 0           | \$ -                | 2415             | \$ 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%          |
| 1590  | 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  | 16.00    | EA   | \$ 1,180.00  | \$ 18,880.00         | 16          | \$ 18,880.00         | 0           | \$ -                | 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         | 1           | \$ 13,500.00         | 0           | \$ -                | 1                | \$ 13,500.00         | 100.00%          |
| 1670  | Testing Potable Water   | 1.00     | LS   | \$ 6,150.00  | \$ 6,150.00          | 1           | \$ 6,150.00          | 0           | \$ -                | 1                | \$ 6,150.00          | 100.00%          |
| 1680  | Locate Wire Potable Water                                       | 9,195.00 | LF   | \$ 0.75      | \$ 6,896.25          | 0           | \$ -                 | 6780        | \$ 5,085.00         | 6780             | \$ 5,085.00          | 73.74%           |
| 1690  | <b>TOTAL WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SJCUD)</b> |          |      |              | <b>\$ 161,075.95</b> |             | <b>\$ 152,544.70</b> |             | <b>\$ 5,085.00</b>  |                  | <b>\$ 157,629.70</b> |                  |
| <b>GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)</b>     |   |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 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         | 1155        | \$ 43,312.50         | 0           | \$ -                | 1155             | \$ 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  | 6/8 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           | \$ -                 | 1           | \$ 10,150.00        | 1                | \$ 10,150.00         | 100.00%          |
| 1940  | <b>TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)</b>     |          |      |              | <b>\$ 248,871.45</b> |             | <b>\$ 238,721.45</b> |             | <b>\$ 10,150.00</b> |                  | <b>\$ 248,871.45</b> |                  |
| <b>REUSE DISTRIBUTION SYS. (SCJUD)</b>                    |   |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 1945  | Connect to Existing   | 2.00     | EA   | \$ 605.00    | \$ 1,210.00          | 2           | \$ 1,210.00          | 0           | \$ -                | 2                | \$ 1,210.00          | 100.00%          |
| 2000  | 8" Pvc (Dr18)   | 2,320.00 | LF   | \$ 20.70     | \$ 48,024.00         | 2320        | \$ 48,024.00         | 0           | \$ -                | 2320             | \$ 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   | 1           | \$ 6,087.25   | 0           | \$ -      | 1                | \$ 6,087.25   | 100.00%          |
| 2430   | <b>TOTAL REUSE DISTRIBUTION SYS. (SJCUD)</b>                  |           |      |             | \$ 131,550.25 |             | \$ 128,998.25 |             | \$ -      |                  | \$ 128,998.25 |                  |
|        | <b>WATER, SEWER &amp; REUSE AS-BUILTS (SJCUD)</b>             |           |      |             |               |             |               |             |           |                  |               |                  |
| 2650   | Water, Sewer & Reuse Asbuilts                                 | 1.00      | EA   | \$ 2,707.45 | \$ 2,707.45   | 0.25        | \$ 676.86     | 0.25        | \$ 676.86 | 0.5              | \$ 1,353.73   | 50.00%           |
| 2660   | <b>TOTAL WATER, SEWER &amp; REUSE AS-BUILTS (SJCUD)</b>       |           |      |             | \$ 2,707.45   |             | \$ 676.86     |             | \$ 676.86 |                  | \$ 1,353.73   |                  |
|        | <b>SODDING</b>  |           |      |             |               |             |               |             |           |                  |               |                  |
| 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   | <b>TOTAL SODDING</b>  |           |      |             | \$ 23,777.50  |             | \$ -          |             | \$ -      |                  | \$ -          |                  |
|        | <b>SEED &amp; MULCH</b>                                       |           |      |             |               |             |               |             |           |                  |               |                  |
| 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   | <b>TOTAL SEED &amp; MULCH</b>                                 |           |      |             | \$ 19,321.50  |             | \$ -          |             | \$ -      |                  | \$ -          |                  |
|        | <b>IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b>       |           |      |             |               |             |               |             |           |                  |               |                  |
| 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   | 500         | \$ 3,000.00   | 0           | \$ -      | 500              | \$ 3,000.00   | 100.00%          |
| 2880   | Steering Asbuilts   | 1.00      | LS   | \$ 1,933.70 | \$ 1,933.70   | 0           | \$ -          | 0           | \$ -      | 0                | \$ -          | 0.00%            |
| 2890   | <b>TOTAL IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b> |           |      |             | \$ 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          |                  |
|        | <b>TOTAL BEACON LAKE PH 2B</b>                        |          |      |                 | \$ 1,303,378.50 |             | \$ 823,561.71   |             | \$ 204,204.80  |                  | \$ 1,027,766.51 |                  |
|        | <b>CHANGE ORDER #1 (Not Used)</b>                     |          |      |                 |                 |             |                 |             |                |                  |                 |                  |
|        | <b>CHANGE ORDER #2</b>                                |          |      |                 |                 |             |                 |             |                |                  |                 |                  |
| New    | Ferguson Direct Purchase Deduct                       | 1.00     | LS   | \$ (172,549.11) | \$ (172,549.11) | 0.945       | \$ (163,058.91) | 0           | \$ -           | 0.945            | \$ (163,058.91) | 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%          |
|        | <b>TOTAL CHANGE ORDER #2</b>                          |          |      |                 | \$ (226,553.24) |             | \$ (217,063.04) |             | \$ -           |                  | \$ (217,063.04) |                  |
|        | <b>CHANGE ORDER #3</b>                                |          |      |                 |                 |             |                 |             |                |                  |                 |                  |
| 290    | Site Cut, Fill, Balance & Stripped Material           | 477.00   | CY   | \$ (21.25)      | \$ (10,136.25)  | 0           | \$ -            | 477         | \$ (10,136.25) | 477              | \$ (10,136.25)  | 100.00%          |
|        | <b>Subtotal Earthwork</b>                             |          |      |                 | \$ (10,136.25)  |             | \$ -            |             | \$ (10,136.25) |                  | \$ (10,136.25)  |                  |
| 470    | Asphaltic Concrete Paving (1.75" SP-9.5)              | -5275.00 | SY   | \$ 14.25        | \$ (75,168.75)  | 0           | \$ -            | -5275       | \$ (75,168.75) | -5275            | \$ (75,168.75)  | 100.00%          |
| New    | Asphaltic Concrete Paving (1" 12.5 1st Lift)          | 5275.00  | SY   | \$ 7.45         | \$ 39,298.75    | 0           | \$ -            | 0           | \$ -           | 0                | \$ -            | 0.00%            |
| New    | Asphaltic Concrete Paving (0.75" 9.5 2nd Lift)        | 5275.00  | SY   | \$ 6.90         | \$ 36,397.50    | 0           | \$ -            | 0           | \$ -           | 0                | \$ -            | 0.00%            |
|        | <b>Subtotal Paving Curb &amp; Gutter</b>              |          |      |                 | \$ 527.50       |             | \$ -            |             | \$ (75,168.75) |                  | \$ (75,168.75)  |                  |
| 1020   | Double Curb Inlet 5' ID - Type B                      | 5.00     | EA   | \$ (500.00)     | \$ (2,500.00)   | 0           | \$ -            | 5           | \$ (2,500.00)  | 5                | \$ (2,500.00)   | 100.00%          |
|        | <b>Subtotal Storm Drainage Collection</b>             |          |      |                 | \$ (2,500.00)   |             | \$ -            |             | \$ (2,500.00)  |                  | \$ (2,500.00)   |                  |
| 1680   | Locate Wire Potable Water                             | -6780.00 | LF   | \$ 0.75         | \$ (5,085.00)   | 0           | \$ -            | -6780       | \$ (5,085.00)  | -6780            | \$ (5,085.00)   | 100.00%          |
|        | <b>Subtotal Water Transmission &amp; Distribution</b> |          |      |                 | \$ (5,085.00)   |             | \$ -            |             | \$ (5,085.00)  |                  | \$ (5,085.00)   |                  |
| 1790   | 0/6 San MH - Type A w/ Liner                          | 1.00     | EA   | \$ (712.65)     | \$ (712.65)     | 0           | \$ -            | 1           | \$ (712.65)    | 1                | \$ (712.65)     | 100.00%          |
|        | <b>Subtotal Gravity Sanitary Sewer</b>                |          |      |                 | \$ (712.65)     |             | \$ -            |             | \$ (712.65)    |                  | \$ (712.65)     |                  |
|        | <b>TOTAL CHANGE ORDER #3</b>                          |          |      |                 | \$ (17,906.40)  |             | \$ -            |             | \$ (93,602.65) |                  | \$ (93,602.65)  |                  |
|        | <b>TOTAL CHANGE ORDERS</b>                            |          |      |                 | \$ (244,459.64) |             | \$ (217,063.04) |             | \$ (93,602.65) |                  | \$ (310,665.69) |                  |
|        | <b>TOTAL BEACON LAKE PHASE 2B + C/O's</b>             |          |      |                 | \$ 1,058,918.86 |             | \$ 606,498.67   |             | \$ 110,602.15  |                  | \$ 717,100.82   |                  |

**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 \$ 99,541.93 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 12/31/19 to (customer) meadowview@TwinCreeks 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 12/19/19

Lienor Name: Hughes Bros Construction  
Address: 948 W Dalkor Rd  
Wildwood, FL 34785  
By: [Signature]  
Printed Name: Michael Hughes

State of FL  
County of Sumter SS.

The foregoing instrument was acknowledged before me this 19<sup>th</sup> day of Dec, 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

Dec WITNESS my hand and official seal in the County and State last aforesaid this 19<sup>th</sup> day of Dec A.D. 2019.

[Signature]  
Notary Public

My Commission Expires: 2/28/21



Rachael Mundorff  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# GG075007  
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: **157**

B. Name and address of Payee: **Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
FedEx Account: 189249470**

C. Amount Payable: **114,256.45**

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 #2 - Beacon Lake Phase 3A Parkway**

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

January 16, 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.:** 2  
**APPLICATION DATE:** 12/18/2019

**PAY PERIOD:** 12/1/19 - 12/31/19

**CONTRACT DATE:**

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

*Good.*

*Reviewed and Accurate to Site Condition*

*Ray L. 1/9/20*

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

**VIA ENGINEER:**  
England-Thlms & 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   | ..... | <b>\$ 1,780,499.93</b> |
| 2. Net change by Change Orders (2 Total to Date)                         | ..... | <b>\$ (168,046.80)</b> |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 1,612,453.13</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Individual sheets) | ..... | <b>\$ 275,984.53</b>   |
| 5. RETAINAGE:  |       |                        |
| a. 10% of completed work   | ..... | <b>\$ 27,598.45</b>    |
| b. Retainage released to date  | ..... | <b>\$ -</b>            |
| c. Net retainage held to date  | ..... | <b>\$ 27,598.45</b>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 248,386.08</b>   |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | <b>\$ 134,129.63</b>   |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 114,256.45</b>   |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | <b>\$ 1,364,067.05</b> |

| CHANGE ORDER SUMMARY                               | ADDITION        | DEDUCTIONS          |
|--|-----------------|---------------------|
| Total changes approved in previous months by owner | 3,175.75        | (171,222.55)        |
| Total approved this month                          |                 |                     |
| <b>TOTALS</b>                                      | <b>3,175.75</b> | <b>(171,222.55)</b> |
| <b>NET CHANGES by Change Order</b>                 |                 | <b>(168,046.80)</b> |

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: *Ther J Nisim* Date: 12/18/19  
Project Manager

State of: FLORIDA  
County of: SUMTER  
Subscribed and sworn to before me  
this 18 day of Dec, 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** 114,256.45 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: *Ray 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       |                  |
| <b>MOBILIZATION</b>                              |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 10   | Mobilization   | 1.00      | LS   | \$ 11,690.00 | \$ 11,690.00 | 0.1         | \$ 1,169.00  | 0.1         | \$ 1,169.00 | 0.2              | \$ 2,338.00  | 20.00%           |
| 30   | Project Management & Project Supervision               | 1.00      | LS   | \$ 42,032.00 | \$ 42,032.00 | 0.1         | \$ 4,203.20  | 0.1         | \$ 4,203.20 | 0.2              | \$ 8,406.40  | 20.00%           |
| 50   | Surveying and Stakeout                                 | 1.00      | LS   | \$ 27,547.00 | \$ 27,547.00 | 0.2         | \$ 5,509.40  | 0.1         | \$ 2,754.70 | 0.3              | \$ 8,264.10  | 30.00%           |
| 70   | <b>TOTAL MOBILIZATION</b>                              |           |      |              | \$ 81,269.00 |             | \$ 10,881.60 |             | \$ 8,126.90 |                  | \$ 19,008.50 |                  |
| <b>MOT</b>                                       |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 90   | Construction Entrance & Maintenance                    | 1.00      | LS   | \$ 1,091.00  | \$ 1,091.00  | 0.5         | \$ 545.50    | 0           | \$ -        | 0.5              | \$ 545.50    | 50.00%           |
| 100  | <b>TOTAL MOT</b>                                       |           |      |              | \$ 1,091.00  |             | \$ 545.50    |             | \$ -        |                  | \$ 545.50    |                  |
| <b>PREVENTION OF EROSION AND WATER POLLUTION</b> |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 110  | Prevention, Control, and Abatement of Erosion & Wa     | 1.00      | LS   | \$ 2,871.00  | \$ 2,871.00  | 0.1         | \$ 287.10    | 0.1         | \$ 287.10   | 0.2              | \$ 574.20    | 20.00%           |
| 160  | Filter Barrier   | 3,835.00  | LF   | \$ 1.90      | \$ 7,286.50  | 3835        | \$ 7,286.50  | 0           | \$ -        | 3835             | \$ 7,286.50  | 100.00%          |
| 170  | <b>TOTAL PREVENTION OF EROSION AND WATER POLLUTION</b> |           |      |              | \$ 10,157.50 |             | \$ 7,573.60  |             | \$ 287.10   |                  | \$ 7,860.70  |                  |
| <b>SWPPP</b>                                     |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 180  | Storm Water Pollution Prevention Plan                  | 1.00      | LS   | \$ 612.00    | \$ 612.00    | 1           | \$ 612.00    | 0           | \$ -        | 1                | \$ 612.00    | 100.00%          |
| 190  | Npdes Monitoring                                       | 1.00      | LS   | \$ 2,296.00  | \$ 2,296.00  | 0.1         | \$ 229.60    | 0.1         | \$ 229.60   | 0.2              | \$ 459.20    | 20.00%           |
| 200  | <b>TOTAL SWPPP</b>                                     |           |      |              | \$ 2,908.00  |             | \$ 841.60    |             | \$ 229.60   |                  | \$ 1,071.20  |                  |
| <b>PAYMENT AND PERFORMANCE BONDS</b>             |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 210  | Payment & Performance Bond                             | 1.00      | EA   | \$ 23,585.00 | \$ 23,585.00 | 1           | \$ 23,585.00 | 0           | \$ -        | 1                | \$ 23,585.00 | 100.00%          |
| 220  | <b>TOTAL PAYMENT AND PERFORMANCE BONDS</b>             |           |      |              | \$ 23,585.00 |             | \$ 23,585.00 |             | \$ -        |                  | \$ 23,585.00 |                  |
| <b>EARTHWORKS</b>                                |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 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  | <b>TOTAL EARTHWORKS</b>                                |           |      |              | \$ 8,968.50  |             | \$ -         |             | \$ -        |                  | \$ -         |                  |
| <b>PAVING CURB &amp; GUTTER</b>                  |  |           |      |              |              |             |              |             |             |                  |              |                  |
| 430  | 12" Stabilized Subgrade LBR 40                         | 8,715.00  | SY   | \$ 9.50      | \$ 82,792.50 | 375         | \$ 3,562.50  | 0           | \$ -        | 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    | <b>TOTAL PAVING CURB &amp; GUTTER</b>                   |           |      |              | \$ 468,600.25 |             | \$ 3,562.50  |             | \$ -         |                  | \$ 3,562.50   |                  |
|        | <b>COMMON AREA SIDEWALK</b>                             |           |      |              |               |             |              |             |              |                  |               |                  |
| 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    | <b>TOTAL COMMON AREA SIDEWALK</b>                       |           |      |              | \$ 485,250.50 |             | \$ -         |             | \$ -         |                  | \$ -          |                  |
|        | <b>SIGNAGE AND MARKINGS</b>                             |           |      |              |               |             |              |             |              |                  |               |                  |
| 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    | <b>TOTAL SIGNAGE AND MARKINGS</b>                       |           |      |              | \$ 2,763.00   |             | \$ -         |             | \$ -         |                  | \$ -          |                  |
|        | <b>STORM DRAINAGE COLLECTION</b>                        |           |      |              |               |             |              |             |              |                  |               |                  |
| 740    | 12" HP N12 Pipe   | 165.00    | LF   | \$ 38.25     | \$ 6,311.25   | 0           | \$ -         | 165         | \$ 6,311.25  | 165              | \$ 6,311.25   | 100.00%          |
| 780    | 15" RCP   | 1,085.00  | LF   | \$ 45.55     | \$ 49,421.75  | 625         | \$ 28,468.75 | 460         | \$ 20,953.00 | 1085             | \$ 49,421.75  | 100.00%          |
| 800    | 24" RCP   | 270.00    | LF   | \$ 61.00     | \$ 16,470.00  | 65          | \$ 3,965.00  | 205         | \$ 12,505.00 | 270              | \$ 16,470.00  | 100.00%          |
| 845    | 15" Mes   | 2.00      | EA   | \$ 642.24    | \$ 1,284.48   | 0           | \$ -         | 2           | \$ 1,284.48  | 2                | \$ 1,284.48   | 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%          |
| 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                        | 12.00     | EA   | \$ 4,605.45  | \$ 55,265.40  | 3           | \$ 13,816.35 | 7           | \$ 32,238.15 | 10               | \$ 46,054.50  | 83.33%           |
| 1110   | Concrete Yard Drain                                     | 3.00      | EA   | \$ 1,735.00  | \$ 5,205.00   | 0           | \$ -         | 3           | \$ 5,205.00  | 3                | \$ 5,205.00   | 100.00%          |
| 1120   | Storm Sewer Testing (Video)                             | 1.00      | LS   | \$ 11,458.00 | \$ 11,458.00  | 0           | \$ -         | 0           | \$ -         | 0                | \$ -          | 0.00%            |
| 1130   | <b>TOTAL STORM DRAINAGE COLLECTION</b>                  |           |      |              | \$ 156,566.38 |             | \$ 57,400.60 |             | \$ 78,496.88 |                  | \$ 135,897.48 |                  |

**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        |                  |
| <b>WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SJCUD)</b> |   |          |      |               |               |             |              |             |               |                  |               |                  |
| 1195  | Connect to Existing   | 2.00     | EA   | \$ 798.85     | \$ 1,597.70   | 0           | \$ -         | 1           | \$ 798.85     | 1                | \$ 798.85     | 50.00%           |
| 1290  | 12" Pvc (Dr18)  | 2,600.00 | LF   | \$ 35.25      | \$ 91,650.00  | 0           | \$ -         | 2600        | \$ 91,650.00  | 2600             | \$ 91,650.00  | 100.00%          |
| 1360  | 12" Gate Valve  | 3.00     | EA   | \$ 2,485.00   | \$ 7,455.00   | 0           | \$ -         | 3           | \$ 7,455.00   | 3                | \$ 7,455.00   | 100.00%          |
| 1365  | 12" 22.5 Bend   | 2.00     | EA   | \$ 577.00     | \$ 1,154.00   | 0           | \$ -         | 2           | \$ 1,154.00   | 2                | \$ 1,154.00   | 100.00%          |
| 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           | \$ -         | 3           | \$ 13,291.65  | 3                | \$ 13,291.65  | 100.00%          |
| 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           | \$ -         | 4           | \$ 2,180.00   | 4                | \$ 2,180.00   | 80.00%           |
| 1660  | Misc Fittings Potable Water                                     | 1.00     | LS   | \$ 4,455.00   | \$ 4,455.00   | 0           | \$ -         | 0.8         | \$ 3,564.00   | 1                | \$ 3,564.00   | 80.00%           |
| 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  | <b>TOTAL WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SJCUD)</b> |          |      |               | \$ 142,774.65 |             | \$ -         |             | \$ 120,093.50 |                  | \$ 120,093.50 |                  |
| <b>LIFT STATION (SJCUD)</b>                               |   |          |      |               |               |             |              |             |               |                  |               |                  |
| 2440  | Lift Station SJCUD Standard                                     | 1.00     | LS   | \$ 275,799.00 | \$ 275,799.00 | 0.25        | \$ 68,949.75 | 0           | \$ -          | 0.25             | \$ 68,949.75  | 25.00%           |
| 2450  | <b>TOTAL LIFT STATION (SJCUD)</b>                               |          |      |               | \$ 275,799.00 |             | \$ 68,949.75 |             | \$ -          |                  | \$ 68,949.75  |                  |
| <b>FORCE MAIN (SJCUD)</b>                                 |   |          |      |               |               |             |              |             |               |                  |               |                  |
| 2455  | Connect to Existing   | 2.00     | EA   | \$ 735.50     | \$ 1,471.00   | 0           | \$ -         | 1           | \$ 735.50     | 1                | \$ 735.50     | 50.00%           |
| 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           | \$ -         | 2420        | \$ 36,058.00  | 2420             | \$ 36,058.00  | 100.00%          |
| 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           | \$ -         | 3           | \$ 2,970.00   | 3                | \$ 2,970.00   | 100.00%          |
| 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           | \$ -         | 2           | \$ 965.30     | 2                | \$ 965.30     | 100.00%          |
| 2590  | 6" 45 Bend  | 2.00     | EA   | \$ 511.20     | \$ 1,022.40   | 0           | \$ -         | 2           | \$ 1,022.40   | 2                | \$ 1,022.40   | 100.00%          |
| 2610  | Misc Fittings Force Main  | 1.00     | LS   | \$ 3,898.20   | \$ 3,898.20   | 0           | \$ -         | 0.5         | \$ 1,949.10   | 0.5              | \$ 1,949.10   | 50.00%           |
| 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  | <b>TOTAL FORCE MAIN (SJCUD)</b>                                 |          |      |               | \$ 93,219.65  |             | \$ -         |             | \$ 43,700.30  |                  | \$ 43,700.30  |                  |

**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          |                  |
|        | <b>SODDING</b>                                    |           |      |                 |                 |             |                |             |                 |                  |                 |                  |
| 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   | <b>TOTAL SODDING</b>                              |           |      |                 | \$ 23,400.00    |             | \$ -           |             | \$ -            |                  | \$ -            |                  |
|        | <b>SEED &amp; MULCH</b>                           |           |      |                 |                 |             |                |             |                 |                  |                 |                  |
| 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   | <b>TOTAL SEED &amp; MULCH</b>                     |           |      |                 | \$ 4,147.50     |             | \$ -           |             | \$ -            |                  | \$ -            |                  |
|        | <b>TOTAL BEACON LAKE PH 3A PARKWAY</b>            |           |      |                 | \$ 1,780,499.93 |             | \$ 173,340.15  |             | \$ 250,934.28   |                  | \$ 424,274.43   |                  |
|        | <b>CHANGE ORDER #1 (Not Used)</b>                 |           |      |                 |                 |             |                |             |                 |                  |                 |                  |
|        | <b>CHANGE ORDER #2</b>                            |           |      |                 |                 |             |                |             |                 |                  |                 |                  |
| New    | Ferguson Direct Purchase Deduct                   | 1.00      | LS   | \$ (119,769.12) | \$ (119,769.12) | 0           | \$ -           | 0.86        | \$ (103,001.44) | 0.86             | \$ (103,001.44) | 86.00%           |
| New    | Del Zotto Direct Purchase Deduct                  | 1.00      | LS   | \$ (29,583.10)  | \$ (29,583.10)  | 0.349       | \$ (10,324.50) | 0.534       | \$ (15,797.38)  | 0.883            | \$ (26,121.88)  | 88.30%           |
| New    | County Materials Direct Purchase Deduct           | 1.00      | LS   | \$ (21,870.33)  | \$ (21,870.33)  | 0.461       | \$ (10,082.22) | 0.539       | \$ (11,788.11)  | 1                | \$ (21,870.33)  | 100.00%          |
|        | <b>TOTAL CHANGE ORDER #2</b>                      |           |      |                 | \$ (171,222.55) |             | \$ (20,406.72) |             | \$ (130,586.93) |                  | \$ (150,993.65) |                  |
|        | <b>CHANGE ORDER #3</b>                            |           |      |                 |                 |             |                |             |                 |                  |                 |                  |
| 740    | 12" HP N12 Pipe                                   | 97.00     | LF   | \$ 38.25        | \$ 3,710.25     | 0           | \$ -           | 97          | \$ 3,710.25     | 97               | \$ 3,710.25     | 100.00%          |
| 800    | 24" RCP   | 19.00     | LF   | \$ 61.00        | \$ 1,159.00     | 0           | \$ -           | 19          | \$ 1,159.00     | 19               | \$ 1,159.00     | 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                               | 1.00      | EA   | \$ 1,735.00     | \$ 1,735.00     | 0           | \$ -           | 1           | \$ 1,735.00     | 1                | \$ 1,735.00     | 100.00%          |
| 1120   | Storm Sewer Testing                               | 1.00      | LS   | \$ 472.00       | \$ 472.00       | 0           | \$ -           | 0           | \$ -            | 0                | \$ -            | 0.00%            |
|        | <b>Subtotal Storm Drainage Collection</b>         |           |      |                 | \$ 3,175.75     |             | \$ (3,900.50)  |             | \$ 6,604.25     |                  | \$ 2,703.75     |                  |
|        | <b>TOTAL CHANGE ORDER #3</b>                      |           |      |                 | \$ 3,175.75     |             | \$ (3,900.50)  |             | \$ 6,604.25     |                  | \$ 2,703.75     |                  |
|        | <b>TOTAL CHANGE ORDERS</b>                        |           |      |                 | \$ (168,046.80) |             | \$ (24,307.22) |             | \$ (123,982.68) |                  | \$ (148,289.90) |                  |
|        | <b>TOTAL BEACON LAKE PHASE 3A PARKWAY + C/O's</b> |           |      |                 | \$ 1,612,453.13 |             | \$ 149,032.93  |             | \$ 126,951.60   |                  | \$ 275,984.53   |                  |

**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 \$ 114,256.45 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 12/31/19 to (customer) meadow at Turners on the job of Beacon Lake / Phase 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 12/18/19

Lienor Name: Hobbes Brothers Construction  
Address: 9480 Summer Rd  
Wildwood, FL 34285  
By: [Signature]  
Printed Name: Charles Hobbes

State of FL  
County of Sumter SS.

The foregoing instrument was acknowledged before me this 18<sup>th</sup> day of Dec, 2019 by Charles Hobbes, as the President of HBC, Inc., on behalf of the corporation. He/She is personally known to me  or produced [Signature], as identification

WITNESS my hand and official seal in the County and State last aforesaid this 18<sup>th</sup> day of Dec A.D. 2019.

[Signature]  
Notary Public

My Commission Expires:

 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: **158**
- B. Name and address of Payee: **Hughes Brothers Construction, Inc.  
948 Walker Road  
Wildwood, FL 34785  
FedEx Account: 189249470**
- C. Amount Payable: **139,864.51**
- 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 #3 - 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

January 16, 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

**APPLICATION NO.:** 3  
**APPLICATION DATE:** 12/18/2019

**DISTRIBUTION TO:**  
 OWNER  
 ENGINEER  
 CONTRACTOR

**PAY PERIOD:** 12/1/19 - 12/31/19

**CONTRACT DATE:** *Reviewed and Good*  
*documented to site condition.*

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

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

## 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   | ..... | <b>\$ 3,724,268.32</b> |
| 2. Net change by Change Orders (2 Total to Date)                         | ..... | <b>\$ (795,084.09)</b> |
| 3. Contract Sum To Date (line 1+2)                                       | ..... | <b>\$ 2,929,184.23</b> |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column G on Individual sheets) | ..... | <b>\$ 571,751.19</b>   |
| 5. RETAINAGE:  |       |                        |
| a. 10% of completed work   | ..... | <b>\$ 57,175.12</b>    |
| b. Retainage released to date  | ..... | <b>\$ -</b>            |
| c. Net retainage held to date  | ..... | <b>\$ 57,175.12</b>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>( Line 4 less Line 5 Total )           | ..... | <b>\$ 514,576.07</b>   |
| 7. LESS PREVIOUS PAYMENTS<br>(Line 6 from prior Application )            | ..... | <b>\$ 374,711.56</b>   |
| 8. CURRENT PAYMENT DUE   | ..... | <b>\$ 139,864.51</b>   |
| 9. BALANCE TO FINISH, INCL. RETAINAGE<br>(Line 3 less Line 6 )           | ..... | <b>\$ 2,414,608.16</b> |

| CHANGE ORDER SUMMARY                               | ADDITION | DEDUCTIONS   |
|--|----------|--------------|
| Total changes approved in previous months by owner |          | (795,084.09) |
| Total approved this month                          |          |              |
| <b>TOTALS</b>                                      | -        | (795,084.09) |
| <b>NET CHANGES by Change Order</b>                 |          | (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 T. Nieschi Date: 12/18/19  
 Project Manager

State of: FLORIDA  
 County of: SUMTER  
 Subscribed and sworn to before me this 18 day of Dec, 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** 139,864.51 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: [Signature] Date: 01/09/20  
 By: [Signature]

**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       |                  |
|        | <b>MOBILIZATION</b>                                    |            |      |              |               |             |              |             |              |                  |              |                  |
| 10     | Mobilization   | 1.00       | LS   | \$ 23,350.00 | \$ 23,350.00  | 0.2         | \$ 4,670.00  | 0.1         | \$ 2,335.00  | 0.3              | \$ 7,005.00  | 30.00%           |
| 30     | Project Management & Project Supervision               | 1.00       | LS   | \$ 85,336.00 | \$ 85,336.00  | 0.2         | \$ 17,067.20 | 0.1         | \$ 8,533.60  | 0.3              | \$ 25,600.80 | 30.00%           |
| 60     | Surveying and Stakeout                                 | 1.00       | LS   | \$ 55,914.05 | \$ 55,914.05  | 0.3         | \$ 16,774.22 | 0.1         | \$ 5,591.41  | 0.4              | \$ 22,365.62 | 40.00%           |
| 70     | <b>TOTAL MOBILIZATION</b>                              |            |      |              | \$ 164,600.05 |             | \$ 38,511.42 |             | \$ 16,460.01 |                  | \$ 54,971.42 |                  |
|        | <b>MOT</b>   |            |      |              |               |             |              |             |              |                  |              |                  |
| 90     | Construction Entrance & Maintainance                   | 1.00       | LS   | \$ 2,215.00  | \$ 2,215.00   | 0.5         | \$ 1,107.50  | 0           | \$ -         | 0.5              | \$ 1,107.50  | 50.00%           |
| 100    | <b>TOTAL MOT</b>                                       |            |      |              | \$ 2,215.00   |             | \$ 1,107.50  |             | \$ -         |                  | \$ 1,107.50  |                  |
|        | <b>PREVENTION OF EROSION AND WATER POLLUTION</b>       |            |      |              |               |             |              |             |              |                  |              |                  |
| 110    | Prevention, Control, and Abatement of Erosion & Wa     | 1.00       | LS   | \$ 5,829.00  | \$ 5,829.00   | 0.2         | \$ 1,165.80  | 0.1         | \$ 582.90    | 0.3              | \$ 1,748.70  | 30.00%           |
| 160    | Filter Barrier   | 12,985.00  | LF   | \$ 1.90      | \$ 24,671.50  | 12,985      | \$ 24,671.50 | 0           | \$ -         | 12,985           | \$ 24,671.50 | 100.00%          |
| 170    | <b>TOTAL PREVENTION OF EROSION AND WATER POLLUTION</b> |            |      |              | \$ 30,500.50  |             | \$ 25,837.30 |             | \$ 582.90    |                  | \$ 26,420.20 |                  |
|        | <b>SWPPP</b>   |            |      |              |               |             |              |             |              |                  |              |                  |
| 180    | Storm Water Pollution Prevention Plan                  | 1.00       | LS   | \$ 1,244.00  | \$ 1,244.00   | 1           | \$ 1,244.00  | 0           | \$ -         | 1                | \$ 1,244.00  | 100.00%          |
| 190    | Npdes Monitoring                                       | 1.00       | LS   | \$ 4,664.00  | \$ 4,664.00   | 0.2         | \$ 932.80    | 0.1         | \$ 466.40    | 0.3              | \$ 1,399.20  | 30.00%           |
| 200    | <b>TOTAL SWPPP</b>                                     |            |      |              | \$ 5,908.00   |             | \$ 2,176.80  |             | \$ 466.40    |                  | \$ 2,643.20  |                  |
|        | <b>PAYMENT AND PERFORMANCE BONDS</b>                   |            |      |              |               |             |              |             |              |                  |              |                  |
| 210    | Payment & Performance Bond                             | 1.00       | EA   | \$ 46,020.00 | \$ 46,020.00  | 1           | \$ 46,020.00 | 0           | \$ -         | 1                | \$ 46,020.00 | 100.00%          |
| 220    | <b>TOTAL PAYMENT AND PERFORMANCE BONDS</b>             |            |      |              | \$ 46,020.00  |             | \$ 46,020.00 |             | \$ -         |                  | \$ 46,020.00 |                  |
|        | <b>EARTHWORKS</b>                                      |            |      |              |               |             |              |             |              |                  |              |                  |
| 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                                 | 32,580     | SY   | \$ 0.45      | \$ 14,661.00  | 0           | \$ -         | 0           | \$ -         | 0                | \$ -         | 0.00%            |
| 400    | <b>TOTAL EARTHWORKS</b>                                |            |      |              | \$ 100,476.00 |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>NEIGHBORHOOD GRADING AS-BUILTS</b>                  |            |      |              |               |             |              |             |              |                  |              |                  |
| 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    | <b>TOTAL NEIGHBORHOOD GRADING AS-BUILTS</b>        |           |      |             | \$ 6,934.25   |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>PAVING CURB &amp; GUTTER</b>                    |           |      |             |               |             |              |             |              |                  |              |                  |
| 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%            |
| 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                           | 350.00    | LF   | \$ 15.95    | \$ 5,582.50   | 0           | \$ -         | 0           | \$ -         | 0                | \$ -         | 0.00%            |
| 550    | <b>TOTAL PAVING CURB &amp; GUTTER</b>              |           |      |             | \$ 814,016.90 |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>COMMON AREA SIDEWALK</b>                        |           |      |             |               |             |              |             |              |                  |              |                  |
| 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    | <b>TOTAL COMMON AREA SIDEWALK</b>                  |           |      |             | \$ 350,756.50 |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>SIGNAGE AND MARKINGS</b>                        |           |      |             |               |             |              |             |              |                  |              |                  |
| 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    | <b>TOTAL SIGNAGE AND MARKINGS</b>                  |           |      |             | \$ 17,190.00  |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>STORM DRAINAGE COLLECTION</b>                   |           |      |             |               |             |              |             |              |                  |              |                  |
| 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           | \$ -         | 286         | \$ 10,939.50 | 286              | \$ 10,939.50 | 55.00%           |
| 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  | 343         | \$ 27,217.05 | 12          | \$ 952.20    | 355              | \$ 28,169.25 | 100.00%          |
| 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  | 1151        | \$ 56,168.80 | 44          | \$ 2,147.20  | 1195             | \$ 58,316.00 | 100.00%          |
| 800    | 24" RCP  | 595.00    | LF   | \$ 61.00    | \$ 36,295.00  | 528         | \$ 32,208.00 | 67          | \$ 4,087.00  | 595              | \$ 36,295.00 | 100.00%          |
| 810    | 30" RCP  | 40.00     | LF   | \$ 76.00    | \$ 3,040.00   | 40          | \$ 3,040.00  | 0           | \$ -         | 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          | 6           | \$ 9,000.00          | 0           | \$ -                | 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          | 1           | \$ 2,495.00          | 0           | \$ -                | 1                | \$ 2,495.00          | 100.00%          |
| 900    | Type E Inlet  | 4.00     | EA   | \$ 3,900.50  | \$ 15,602.00         | 2           | \$ 7,801.00          | 0           | \$ -                | 2                | \$ 7,801.00          | 50.00%           |
| 980    | Type J-1 Mh   | 4.00     | EA   | \$ 3,625.00  | \$ 14,500.00         | 3           | \$ 10,875.00         | 1           | \$ 3,625.00         | 4                | \$ 14,500.00         | 100.00%          |
| 990    | Single Curb Inlet 4' ID - Type A                          | 15.00    | EA   | \$ 4,605.45  | \$ 69,081.75         | 8           | \$ 36,843.60         | 3           | \$ 13,816.35        | 11               | \$ 50,659.95         | 73.33%           |
| 1020   | Double Curb Inlet 5' ID - Type B                          | 6.00     | EA   | \$ 6,879.35  | \$ 41,276.10         | 4           | \$ 27,517.40         | 0           | \$ -                | 4                | \$ 27,517.40         | 66.67%           |
| 1110   | Concrete Yard Drain                                       | 22.00    | EA   | \$ 1,735.00  | \$ 38,170.00         | 0           | \$ -                 | 2           | \$ 3,470.00         | 2                | \$ 3,470.00          | 9.09%            |
| 1120   | Storm Sewer Testing (Video)                               | 1.00     | LS   | \$ 23,263.00 | \$ 23,263.00         | 0           | \$ -                 | 0           | \$ -                | 0                | \$ -                 | 0.00%            |
| 1130   | <b>TOTAL STORM DRAINAGE COLLECTION</b>                    |          |      |              | <b>\$ 433,294.59</b> |             | <b>\$ 241,627.34</b> |             | <b>\$ 39,037.25</b> |                  | <b>\$ 280,664.59</b> |                  |
|        | <b>ROADWAY UNDERDRAIN TYPES A &amp; B</b>                 |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 1140   | Type A Underdrain   | 7,000.00 | LF   | \$ 22.00     | \$ 154,000.00        | 0           | \$ -                 | 420         | \$ 9,240.00         | 420              | \$ 9,240.00          | 6.00%            |
| 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   | <b>TOTAL ROADWAY UNDERDRAIN TYPES A &amp; B</b>           |          |      |              | <b>\$ 204,900.00</b> |             | <b>\$ -</b>          |             | <b>\$ 9,240.00</b>  |                  | <b>\$ 9,240.00</b>   |                  |
|        | <b>PAVING &amp; DRAINAGE AS-BUILTS</b>                    |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 1180   | Paving & Drainage Asbuilts                                | 1.00     | EA   | \$ 13,224.00 | \$ 13,224.00         | 0           | \$ -                 | 0           | \$ -                | 0                | \$ -                 | 0.00%            |
| 1190   | <b>TOTAL PAVING &amp; DRAINAGE AS-BUILTS</b>              |          |      |              | <b>\$ 13,224.00</b>  |             | <b>\$ -</b>          |             | <b>\$ -</b>         |                  | <b>\$ -</b>          |                  |
|        | <b>WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SCJUD)</b> |          |      |              |                      |             |                      |             |                     |                  |                      |                  |
| 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   | <b>TOTAL WATER TRANSMISSION &amp; DISTRIBUTION SYS. (SCJUD)</b> |          |      |              | \$ 381,443.85 |             | \$ -         |             | \$ -         |                  | \$ -         |                  |
|        | <b>GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)</b>           |          |      |              |               |             |              |             |              |                  |              |                  |
| 1700   | 0/6 8" Pvc (Sdr 26) San   | 2,170.00 | LF   | \$ 35.70     | \$ 77,469.00  | 369         | \$ 13,173.30 | 1041        | \$ 37,163.70 | 1410             | \$ 50,337.00 | 64.98%           |
| 1710   | 6/8 8" Pvc (Sdr 26) San   | 1,140.00 | LF   | \$ 37.50     | \$ 42,750.00  | 791         | \$ 29,662.50 | 173         | \$ 6,487.50  | 964              | \$ 36,150.00 | 84.58%           |
| 1720   | 8/10 8" Pvc (Sdr 26) San  | 710.00   | LF   | \$ 40.00     | \$ 28,400.00  | 710         | \$ 28,400.00 | 0           | \$ -         | 710              | \$ 28,400.00 | 100.00%          |
| 1730   | 10/12 8" Pvc (Sdr 26) San                                       | 810.00   | LF   | \$ 43.50     | \$ 35,235.00  | 810         | \$ 35,235.00 | 0           | \$ -         | 810              | \$ 35,235.00 | 100.00%          |
| 1750   | 10/12 10" Pvc (Sdr 26) San                                      | 235.00   | LF   | \$ 47.00     | \$ 11,045.00  | 235         | \$ 11,045.00 | 0           | \$ -         | 235              | \$ 11,045.00 | 100.00%          |
| 1760   | 12/14 10" Pvc (Sdr 26) San                                      | 460.00   | LF   | \$ 52.00     | \$ 23,920.00  | 460         | \$ 23,920.00 | 0           | \$ -         | 460              | \$ 23,920.00 | 100.00%          |
| 1770   | 14/16 10" Pvc (Sdr 26) San                                      | 125.00   | LF   | \$ 61.00     | \$ 7,625.00   | 125         | \$ 7,625.00  | 0           | \$ -         | 125              | \$ 7,625.00  | 100.00%          |
| 1780   | 0/6 San Mh - Type A   | 10.00    | EA   | \$ 3,280.00  | \$ 32,800.00  | 3           | \$ 9,840.00  | 4           | \$ 13,120.00 | 7                | \$ 22,960.00 | 70.00%           |
| 1790   | 0/6 San Mh - Type A W/ Liner                                    | 5.00     | EA   | \$ 6,910.00  | \$ 34,550.00  | 1           | \$ 6,910.00  | 2           | \$ 13,820.00 | 3                | \$ 20,730.00 | 80.00%           |
| 1800   | 6/8 San Manhole   | 7.00     | EA   | \$ 3,790.00  | \$ 26,530.00  | 6           | \$ 22,740.00 | 1           | \$ 3,790.00  | 7                | \$ 26,530.00 | 100.00%          |
| 1820   | 8/10 San Mh Type A  | 3.00     | EA   | \$ 4,615.00  | \$ 13,845.00  | 3           | \$ 13,845.00 | 0           | \$ -         | 3                | \$ 13,845.00 | 100.00%          |
| 1830   | 8/10 San Mh Type A W/ Liner                                     | 1.00     | EA   | \$ 12,589.75 | \$ 12,589.75  | 1           | \$ 12,589.75 | 0           | \$ -         | 1                | \$ 12,589.75 | 100.00%          |
| 1840   | 10/12 San Mh Type A   | 4.00     | EA   | \$ 5,280.00  | \$ 21,120.00  | 4           | \$ 21,120.00 | 0           | \$ -         | 4                | \$ 21,120.00 | 100.00%          |
| 1850   | 10/12 San Mh Type A W/ Liner                                    | 1.00     | EA   | \$ 13,662.00 | \$ 13,662.00  | 1           | \$ 13,662.00 | 0           | \$ -         | 1                | \$ 13,662.00 | 100.00%          |
| 1870   | 12/14 San Mh Type A   | 3.00     | EA   | \$ 6,315.00  | \$ 18,945.00  | 3           | \$ 18,945.00 | 0           | \$ -         | 3                | \$ 18,945.00 | 100.00%          |
| 1880   | 12/14 San Mh Type A W/ Liner                                    | 1.00     | EA   | \$ 14,845.50 | \$ 14,845.50  | 1           | \$ 14,845.50 | 0           | \$ -         | 1                | \$ 14,845.50 | 100.00%          |
| 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%          |
| 1910   | 14/16 Sewer Mh Type A W/ Liner (Drop Mh Type B)                 | 1.00     | EA   | \$ 16,889.65 | \$ 16,889.65  | 1           | \$ 16,889.65 | 0           | \$ -         | 1                | \$ 16,889.65 | 100.00%          |
| 1920   | Single Service San  | 135.00   | EA   | \$ 1,165.00  | \$ 155,925.00 | 2           | \$ 2,310.00  | 49          | \$ 56,595.00 | 51               | \$ 58,905.00 | 37.78%           |
| 1930   | Testing (Video, Lamping) San                                    | 1.00     | LS   | \$ 20,620.00 | \$ 20,620.00  | 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   | <b>TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)</b> |          |      |              | \$ 616,655.90 |             | \$ 310,447.70 |             | \$ 130,976.20 |                  | \$ 441,423.90 |                  |
|        | <b>REUSE DISTRIBUTION SYS. (SCJUD)</b>                      |          |      |              |               |             |               |             |               |                  |               |                  |
| 1945   | Connect to Existing   | 2.00     | EA   | \$ 798.85    | \$ 1,597.70   | 0           | \$ -          | 1           | \$ 798.85     | 1                | \$ 798.85     | 50.00%           |
| 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           | \$ -          | 2395        | \$ 83,825.00  | 2395             | \$ 83,825.00  | 100.00%          |
| 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           | \$ -          | 3           | \$ 7,590.00   | 3                | \$ 7,590.00   | 100.00%          |
| 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           | \$ -          | 2           | \$ 1,760.00   | 2                | \$ 1,760.00   | 28.57%           |
| 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   | <b>TOTAL REUSE DISTRIBUTION SYS. (SCJUD)</b>                  |            |      |              | \$ 371,837.78   |             | \$ -          |             | \$ 93,973.85  |                  | \$ 93,973.85  |                  |
|        | <b>WATER, SEWER &amp; REUSE AS-BUILTS (SCJUD)</b>             |            |      |              |                 |             |               |             |               |                  |               |                  |
| 2650   | Water, Sewer & Reuse Asbuilts                                 | 1.00       | EA   | \$ 10,150.00 | \$ 10,150.00    | 0           | \$ -          | 0           | \$ -          | 0                | \$ -          | 0.00%            |
| 2660   | <b>TOTAL WATER, SEWER &amp; REUSE AS-BUILTS (SCJUD)</b>       |            |      |              | \$ 10,150.00    |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
|        | <b>SODDING</b>  |            |      |              |                 |             |               |             |               |                  |               |                  |
| 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   | <b>TOTAL SODDING</b>  |            |      |              | \$ 7,100.00     |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
|        | <b>SEED &amp; MULCH</b>                                       |            |      |              |                 |             |               |             |               |                  |               |                  |
| 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   | <b>TOTAL SEED &amp; MULCH</b>                                 |            |      |              | \$ 53,775.00    |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
|        | <b>IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b>       |            |      |              |                 |             |               |             |               |                  |               |                  |
| 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%            |
|        | <b>TOTAL IRRIGATION SLEEVES, CATV CONDUIT &amp; AS-BUILTS</b> |            |      |              | \$ 93,270.00    |             | \$ -          |             | \$ -          |                  | \$ -          |                  |
|        | <b>TOTAL BEACON LAKE PH 3A</b>                                |            |      |              | \$ 3,724,268.32 |             | \$ 665,728.06 |             | \$ 290,736.61 |                  | \$ 956,464.66 |                  |
|        | <b>CHANGE ORDER #1 (Not Used)</b>                             |            |      |              |                 |             |               |             |               |                  |               |                  |

**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                 |                  |
| <b>CHANGE ORDER #2</b>                    |   |         |      |                 |                        |             |                        |             |                        |                  |                        |                  |
| New                                       | Ferguson Direct Purchase Deduct         | 1.00    | LS   | \$ (482,419.22) | \$ (482,419.22)        | 0.074       | \$ (35,699.02)         | 0.174       | \$ (83,940.94)         | 0.248            | \$ (119,639.97)        | 24.80%           |
| New                                       | Del Zotto Direct Purchase Deduct        | 1.00    | LS   | \$ (202,055.70) | \$ (202,055.70)        | 0.753       | \$ (152,147.94)        | 0.193       | \$ (38,996.75)         | 0.946            | \$ (191,144.69)        | 94.60%           |
| New                                       | County Materials Direct Purchase Deduct | 1.00    | LS   | \$ (45,565.81)  | \$ (45,565.81)         | 0.728       | \$ (33,171.91)         | 0.272       | \$ (12,393.90)         | 1                | \$ (45,565.81)         | 100.00%          |
| New                                       | Xylem Direct Purchase Deduct            | 1.00    | LS   | \$ (60,875.36)  | \$ (60,875.36)         | 0           | \$ -                   | 0           | \$ -                   | 0                | \$ -                   | 0.00%            |
| <b>TOTAL CHANGE ORDER #2</b>              |   |         |      |                 | <b>\$ (790,916.09)</b> |             | <b>\$ (221,018.87)</b> |             | <b>\$ (135,331.59)</b> |                  | <b>\$ (356,350.47)</b> |                  |
| <b>CHANGE ORDER #3</b>                    |   |         |      |                 |                        |             |                        |             |                        |                  |                        |                  |
| 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           | 502         | \$ 22,866.10           | 0           | \$ -                   | 502              | \$ 22,866.10           | 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        | \$ (21,106.00)         | -346        | \$ (21,106.00)         | 0           | \$ -                   | -346             | \$ (21,106.00)         | 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%            |
| <b>Subtotal Storm Drainage Collection</b> |   |         |      |                 | <b>\$ (4,168.00)</b>   |             | <b>\$ (28,363.00)</b>  |             | <b>\$ -</b>            |                  | <b>\$ (28,363.00)</b>  |                  |
| <b>TOTAL CHANGE ORDER #3</b>              |   |         |      |                 | <b>\$ (4,168.00)</b>   |             | <b>\$ (28,363.00)</b>  |             | <b>\$ -</b>            |                  | <b>\$ (28,363.00)</b>  |                  |
| <b>TOTAL CHANGE ORDERS</b>                |   |         |      |                 | <b>\$ (795,084.09)</b> |             | <b>\$ (249,381.87)</b> |             | <b>\$ (135,331.59)</b> |                  | <b>\$ (384,713.47)</b> |                  |
| <b>TOTAL BEACON LAKE PHASE 3A + C/O's</b> |   |         |      |                 | <b>\$ 2,929,184.23</b> |             | <b>\$ 416,346.18</b>   |             | <b>\$ 155,405.01</b>   |                  | <b>\$ 571,751.19</b>   |                  |





**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: **159**

B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**

C. Amount Payable: **3,998.23**

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 192972**

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 16, 2020



Meadow View at Twin Creeks CDD  
 c/o Governmental Management Services, LLC  
 475 W. Town Place Suite 114  
 St. Augustine, FL 32092

January 10, 2020  
 Project No: 17085.01000  
 Invoice No: 0192972

Project 17085.01000 Beacon Lakes Townhomes Bidding & CEI Services (WA#10)  
 SEND EMAIL COPY OF INVOICE TO BLAZ KOVACIC-BKOVACIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 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      |
| <b>Total this Task</b> |    |                  |         |          | <b>0.00</b> |

| Task                          | 02 | CEI Services | Hours | Rate   | Amount          |
|-------------------------------|----|--------------|-------|--------|-----------------|
| <b>Professional Personnel</b> |    |              |       |        |                 |
| Engineer                      |    |              |       |        |                 |
| Russell, Patrick              |    | 12/28/2019   | .50   | 151.00 | 75.50           |
| Project Manager               |    |              |       |        |                 |
| Lockwood, Scott               |    | 11/30/2019   | 1.50  | 178.00 | 267.00          |
| Lockwood, Scott               |    | 12/7/2019    | 1.00  | 178.00 | 178.00          |
| Lockwood, Scott               |    | 12/14/2019   | 2.25  | 178.00 | 400.50          |
| Lockwood, Scott               |    | 12/21/2019   | 3.50  | 178.00 | 623.00          |
| Lockwood, Scott               |    | 12/28/2019   | 5.00  | 178.00 | 890.00          |
| CADD/GIS Technician           |    |              |       |        |                 |
| Sims, Daniel                  |    | 11/30/2019   | 1.25  | 118.00 | 147.50          |
| Sims, Daniel                  |    | 12/7/2019    | .50   | 118.00 | 59.00           |
| Sims, Daniel                  |    | 12/14/2019   | .75   | 118.00 | 88.50           |
| Sims, Daniel                  |    | 12/21/2019   | 3.00  | 118.00 | 354.00          |
| Sims, Daniel                  |    | 12/28/2019   | 5.00  | 118.00 | 590.00          |
| Inspector                     |    |              |       |        |                 |
| Lanh, Pong                    |    | 12/14/2019   | 2.50  | 118.00 | 295.00          |
| Totals                        |    |              | 26.75 |        | 3,968.00        |
| <b>Total Labor</b>            |    |              |       |        | <b>3,968.00</b> |

|                        | Current  | Prior     | To-Date           |
|------------------------|----------|-----------|-------------------|
| Total Billings         | 3,968.00 | 49,518.75 | 53,486.75         |
| Contract Limit         |          |           | 75,000.00         |
| Remaining              |          |           | 21,513.25         |
| <b>Total this Task</b> |          |           | <b>\$3,968.00</b> |

| Task                     | XP | Reimbursable Expenses            |              |                   |
|--------------------------|----|----------------------------------|--------------|-------------------|
| <b>Expenses</b>          |    |                                  |              |                   |
| Delivery / Messenger Svc |    |                                  |              | 26.29             |
| <b>Total Expenses</b>    |    | <b>1.15 times</b>                | <b>26.29</b> | <b>30.23</b>      |
|                          |    | <b>Current</b>                   | <b>Prior</b> | <b>To-Date</b>    |
| Total Billings           |    | 30.23                            | 1,393.52     | 1,423.75          |
| Contract Limit           |    |                                  |              | 5,000.00          |
| Remaining                |    |                                  |              | 3,576.25          |
|                          |    | <b>Total this Task</b>           |              | <b>\$30.23</b>    |
|                          |    | <b>Invoice Total this Period</b> |              | <b>\$3,998.23</b> |

**Outstanding Invoices**

| Number       | Date      | Balance              |  |                   |
|--------------|-----------|----------------------|--|-------------------|
| 0192591      | 12/5/2019 | 3,222.93             |  |                   |
| <b>Total</b> |           | <b>3,222.93</b>      |  |                   |
|              |           | <b>Total Now Due</b> |  | <b>\$7,221.16</b> |

**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: **160**

B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**

C. Amount Payable: **5,124.86**

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 192973**

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;

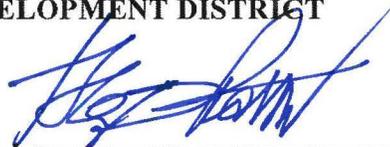
4. each disbursement represents a Cost of the Project which has not previously been paid.

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 16, 2020



Meadow View at Twin Creeks CDD  
 c/o Governmental Management Services, LLC  
 475 W. Town Place Suite 114  
 St. Augustine, FL 32092

January 10, 2020  
 Project No: 17228.01000  
 Invoice No: 0192973

Project 17228.01000 Beacon Lake Phase 2 - Bidding & CEI Services (WA#11)  
 EMAIL INVOICE TO BLAZ KOVACIC - BKOVAIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 2019**

|      |    |                  |                        |  |             |
|------|----|------------------|------------------------|--|-------------|
| Task | 01 | Bidding-Services |                        |  |             |
|      |    |                  | <b>Total this Task</b> |  | <b>0.00</b> |

|                               |    |              |              |             |                 |
|-------------------------------|----|--------------|--------------|-------------|-----------------|
| Task                          | 02 | CEI Services |              |             |                 |
| <b>Professional Personnel</b> |    |              |              |             |                 |
|                               |    |              | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>   |
| Project Manager               |    |              |              |             |                 |
| Lockwood, Scott               |    | 11/30/2019   | 1.00         | 178.00      | 178.00          |
| Lockwood, Scott               |    | 12/7/2019    | 7.00         | 178.00      | 1,246.00        |
| Lockwood, Scott               |    | 12/14/2019   | 4.50         | 178.00      | 801.00          |
| Lockwood, Scott               |    | 12/21/2019   | 4.75         | 178.00      | 845.50          |
| Lockwood, Scott               |    | 12/28/2019   | 3.75         | 178.00      | 667.50          |
| CADD/GIS Technician           |    |              |              |             |                 |
| Sims, Daniel                  |    | 11/30/2019   | 4.50         | 118.00      | 531.00          |
| Inspector                     |    |              |              |             |                 |
| Lanh, Pong                    |    | 12/14/2019   | 2.50         | 118.00      | 295.00          |
| Totals                        |    |              | 28.00        |             | 4,564.00        |
| <b>Total Labor</b>            |    |              |              |             | <b>4,564.00</b> |

|                |                |                        |                |                   |
|----------------|----------------|------------------------|----------------|-------------------|
|                | <b>Current</b> | <b>Prior</b>           | <b>To-Date</b> |                   |
| Total Billings | 4,564.00       | 50,329.25              | 54,893.25      |                   |
| Contract Limit |                |                        | 90,000.00      |                   |
| Remaining      |                |                        | 35,106.75      |                   |
|                |                | <b>Total this Task</b> |                | <b>\$4,564.00</b> |

|                          |    |                       |                   |               |
|--------------------------|----|-----------------------|-------------------|---------------|
| Task                     | XP | Reimbursable Expenses |                   |               |
| <b>Expenses</b>          |    |                       |                   |               |
| Delivery / Messenger Svc |    |                       |                   | 71.70         |
| Permits                  |    |                       |                   | 416.00        |
| <b>Total Expenses</b>    |    |                       | <b>1.15 times</b> | <b>487.70</b> |
|                          |    |                       |                   | <b>560.86</b> |

|                |                |              |                |
|----------------|----------------|--------------|----------------|
|                | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
| Total Billings | 560.86         | 1,418.66     | 1,979.52       |
| Contract Limit |                |              | 5,000.00       |
| Remaining      |                |              | 3,020.48       |

**Total this Task \$560.86**

**Invoice Total this Period \$5,124.86**

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 0192593      | 12/5/2019 | 1,639.07        |
| <b>Total</b> |           | <b>1,639.07</b> |

**Total Now Due \$6,763.93**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-6485  
 CA-0002584 LC-0003316

**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: **161**
- B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**
- C. Amount Payable: **17,224.05**
- 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 192975**
- 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;

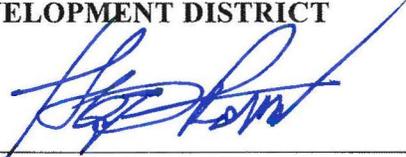
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

January 16, 2020



Meadow View at Twin Creeks CDD  
 c/o Governmental Management Services, LLC  
 475 W. Town Place Suite 114  
 St. Augustine, FL 32092

January 10, 2020  
 Project No: 19090.00000  
 Invoice No: 0192975

Project 19090.00000 Beacon Lakes Phase 3B (200 Lots Only) WA#15  
 EMAIL INVOICE TO BLAZ KOVACIC - BKOVACIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 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        | 100.00           | 4,000.00       | 2,000.00          | 2,000.00       |
| 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       | 5,000.00          | 0.00           |
| 6. Collector Rd Final Eng. & Constr.Plans (Ph.3B only)  | 24,000.00       | 100.00           | 24,000.00      | 18,000.00         | 6,000.00       |
| 7. Subdivision Civil Eng.Constr.Plans (200 Lots only)   | 85,800.00       | 100.00           | 85,800.00      | 81,510.00         | 4,290.00       |
| 8. Phase 3B Lift Station Design                         | 9,350.00        | 100.00           | 9,350.00       | 7,012.50          | 2,337.50       |
| <b>9. Phase 3B Regulatory Permitting/Approvals</b>      |                 |                  |                |                   |                |
| 1. SJC Util.Dpt.Wtr,Sew.&Reuse Rev.Coord                | 4,000.00        | 25.00            | 1,000.00       | 0.00              | 1,000.00       |
| 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       | 5,625.00          | 0.00           |
| Total Fee   | 167,000.00      |                  | 153,775.00     | 138,147.50        | 15,627.50      |

**Total Fee 15,627.50**

**Total this Task \$15,627.50**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-9485  
 CA-0002584 LC-0000316

| Task                     | XP | Expenses              |                        |                   |
|--------------------------|----|-----------------------|------------------------|-------------------|
| <b>Expenses</b>          |    |                       |                        |                   |
| Reproductions            |    |                       |                        | 559.22            |
| Delivery / Messenger Svc |    |                       |                        | 107.08            |
| Permits                  |    |                       |                        | 722.00            |
|                          |    | <b>Total Expenses</b> | <b>1.15 times</b>      | <b>1,388.30</b>   |
|                          |    |                       |                        | <b>1,596.55</b>   |
|                          |    |                       | <b>Total this Task</b> | <b>\$1,596.55</b> |

**Invoice Total this Period \$17,224.05**

**Outstanding Invoices**

| Number       | Date      | Balance          |                      |                    |
|--------------|-----------|------------------|----------------------|--------------------|
| 0192596      | 12/5/2019 | 21,210.90        |                      |                    |
| <b>Total</b> |           | <b>21,210.90</b> |                      |                    |
|              |           |                  | <b>Total Now Due</b> | <b>\$38,434.95</b> |

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485  
 CA-90002594 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: **162**

B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**

C. Amount Payable: **1,500.00**

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 192981**

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 16, 2020



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

January 10, 2020  
 Project No: 19317.01000  
 Invoice No: 0192981

Project 19317.01000 Beacon Lakes Community Park and Garden-Design Phase (WA#20)  
 EMAIL INVOICE TO BLAZ KOVACIC - BKOVAIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 2019**

| Task                                     | Lump Sum | Contract Amount | Percent Complete | Earned To Date | Previously Billed | Current Billed |
|--|----------|-----------------|------------------|----------------|-------------------|----------------|
| 1.Community Park Grading Design          |          | 15,000.00       | 85.00            | 12,750.00      | 11,250.00         | 1,500.00       |
| 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       |                  | 12,750.00      | 11,250.00         | 1,500.00       |
| <b>Total Fee</b>                         |          |                 |                  |                | <b>1,500.00</b>   |                |
| <b>Total this Task</b>                   |          |                 |                  |                | <b>\$1,500.00</b> |                |

| Task | XP | Expenses | Total this Task |
|------|----|----------|-----------------|
|      |    |          | 0.00            |

**Invoice Total this Period \$1,500.00**

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 0192600      | 12/5/2019 | 9,000.00        |
| <b>Total</b> |           | <b>9,000.00</b> |

**Total Now Due \$10,500.00**

**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: **163**

B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**

C. Amount Payable: **3,750.00**

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 4/Twin Creeks Drive to Phase 4 Entrance Gate (WA#19) Invoice 192980**

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.

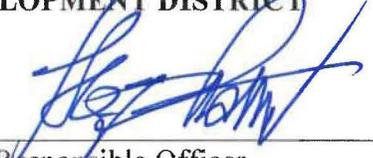
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 16, 2020



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

January 10, 2020  
 Project No: 19268.00000  
 Invoice No: 0192980

Project 19268.00000 Meadow View at Twin Creek CDD-Beacon Lake Phase 4/Twin Creeks  
 Drive to the Phase 4 Entrance Gate (WA#19)

EMAIL INVOICE TO BLAZ KOVACIC - BKOVACIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 2019**

| Phase            | 01    | Phase 4 Entrance Road Civil Engineering |                   |
|------------------|-------|---|-------------------|
| Total Fee        |       | 15,000.00                               |                   |
| Percent Complete | 25.00 | Total Earned                            | 3,750.00          |
|                  |       | Previous Fee Billing                    | 0.00              |
|                  |       | Current Fee Billing                     | 3,750.00          |
|                  |       | <b>Total Fee</b>                        | <b>3,750.00</b>   |
|                  |       | <b>Total this Phase</b>                 | <b>\$3,750.00</b> |

| Phase            | XP | Expenses                |       |             |
|------------------|----|-------------------------|-------|-------------|
|                  |    | Current                 | Prior | To-Date     |
| Expenses         |    | 0.00                    | 0.00  | 0.00        |
| Estimated Budget |    |                         |       | 3,500.00    |
| Remaining        |    |                         |       | 3,500.00    |
|                  |    | <b>Total this Phase</b> |       | <b>0.00</b> |

**Invoice Total this Period \$3,750.00**

**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: **164**
- B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**
- C. Amount Payable: **2,775.00**
- 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 Lakes Phase 3A (CEI Services) WA#17 - Invoice 192978**
- 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.

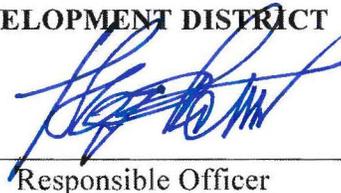
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 16, 2020



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

January 10, 2020  
 Project No: 19231.00000  
 Invoice No: 0192978

Project 19231.00000 Beacon Lake Phase 3A (WA#17)  
 EMAIL INVOICE TO BLAZ KOVACIC - B KOVACIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 2019**

Phase 01 CEI Services

**Professional Personnel**

|                    | Hours | Rate   | Amount   |                 |
|--------------------|-------|--------|----------|-----------------|
| Project Manager    |       |        |          |                 |
| Lockwood, Scott    | 13.75 | 180.00 | 2,475.00 |                 |
| Inspector          |       |        |          |                 |
| Lanh, Pong         | 2.50  | 120.00 | 300.00   |                 |
| <b>Totals</b>      | 16.25 |        | 2,775.00 |                 |
| <b>Total Labor</b> |       |        |          | <b>2,775.00</b> |

|                  | Current  | Prior     | To-Date   |                                    |
|------------------|----------|-----------|-----------|------------------------------------|
| Total Billings   | 2,775.00 | 11,209.50 | 13,984.50 |                                    |
| Estimated Budget |          |           | 50,000.00 |                                    |
| Remaining        |          |           | 36,015.50 |                                    |
|                  |          |           |           | <b>Total this Phase \$2,775.00</b> |

Phase XP Reimbursable Expenses

|                  | Current | Prior  | To-Date  |                              |
|------------------|---------|--------|----------|------------------------------|
| Total Billings   | 0.00    | 453.12 | 453.12   |                              |
| Estimated Budget |         |        | 3,500.00 |                              |
| Remaining        |         |        | 3,046.88 |                              |
|                  |         |        |          | <b>Total this Phase 0.00</b> |

**Invoice Total this Period \$2,775.00**

**Outstanding Invoices**

| Number       | Date      | Balance       |
|--------------|-----------|---------------|
| 0192599      | 12/5/2019 | 730.08        |
| <b>Total</b> |           | <b>730.08</b> |

**Total Now Due \$3,505.08**

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32288 • tel 904-642-8990 • fax 904-646-6485  
 CA-00002584 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: **165**

B. Name and address of Payee: **ETM  
Jacksonville, FL  
First Citizens  
Account #9061592290 - England, Thims & Miller, Inc.  
ABA Routing #053100300**

C. Amount Payable: **4,528.00**

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 WA#18 - Invoice 192977**

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.

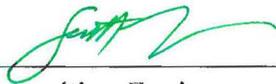
**MEADOW VIEW AT TWIN CREEKS  
DEVELOPMENT DISTRICT**

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 16, 2020



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

January 10, 2020  
 Project No: 19224.00000  
 Invoice No: 0192977

Project 19224.00000 Beacon Lake Phase 2B (WA#18)  
 EMAIL INVOICE TO BLAZ KOVACIC - B KOVACIC@BBXCAPITAL.COM

**Professional Services rendered through December 31, 2019**

Phase 01 CEI Services

**Professional Personnel**

|                     | Hours        | Rate   | Amount          |
|---------------------|--------------|--------|-----------------|
| Project Manager     |              |        |                 |
| Lockwood, Scott     | 11.50        | 180.00 | 2,070.00        |
| CADD/GIS Technician |              |        |                 |
| Sims, Daniel        | 16.25        | 120.00 | 1,950.00        |
| Inspector           |              |        |                 |
| Lanh, Pong          | 2.50         | 120.00 | 300.00          |
| <b>Totals</b>       | <b>30.25</b> |        | <b>4,320.00</b> |
| <b>Total Labor</b>  |              |        | <b>4,320.00</b> |

|                         | Current  | Prior     | To-Date           |
|-------------------------|----------|-----------|-------------------|
| Total Billings          | 4,320.00 | 10,660.00 | 14,980.00         |
| Estimated Budget        |          |           | 30,000.00         |
| Remaining               |          |           | 15,020.00         |
| <b>Total this Phase</b> |          |           | <b>\$4,320.00</b> |

Phase XP Reimbursable Expenses

**Expenses**

|                         |                |                  |                 |
|-------------------------|----------------|------------------|-----------------|
| Permits                 |                |                  | 208.00          |
| <b>Total Expenses</b>   |                | <b>1.0 times</b> | <b>208.00</b>   |
|                         |                |                  | <b>208.00</b>   |
|                         | <b>Current</b> | <b>Prior</b>     | <b>To-Date</b>  |
| Total Billings          | 208.00         | 475.90           | 683.90          |
| Estimated Budget        |                |                  | 3,500.00        |
| Remaining               |                |                  | 2,816.10        |
| <b>Total this Phase</b> |                |                  | <b>\$208.00</b> |

**Invoice Total this Period \$4,528.00**

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-0485  
 CA-00002584 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: **166**

B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**

C. Amount Payable: **550.00**

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 Unit 2B-Map and Description - Spine Road - Invoice 2019-743**

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.

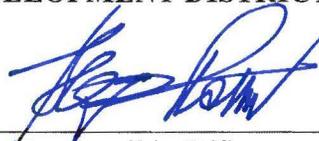
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will 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 16, 2020

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-743  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERNMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:  
EASEMENT FOR SJ COUNTY UTIL  
DEPT; SEE FILE FROM SCOTT @  
ETM

---

DESCRIPTION: 12/04/19

W.O. NO. 2019-743

LOT : ESMT  
SUBDIVISION: BEACON LAKE UNIT 2B  
SECTION : 10 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : MAP AND DESCRIPTION OF THAT PORTION OF  
THE SPINE ROAD FROM THE TOWNHOMES PLAT TO  
THE ROUNDABOUT AT THE AMENITY CENTER

MAP & LEGAL

550.00

TOTAL DUE \$550.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

**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: **167**
- B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**
- C. Amount Payable: **1,050.00**
- 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 Unit 3B-Map and Description - Phase 3B Conservation Easement - Invoice 2019-749**
- 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.

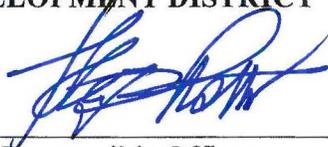
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

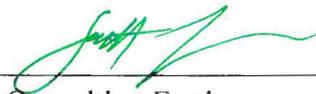
**MEADOW VIEW AT TWIN CREEKS  
DEVELOPMENT DISTRICT**

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 16, 2020

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-749  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERNMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:  
SEE FILE FROM SCOTT LOCKWOOD

---

DESCRIPTION: 12/05/19

W.O. NO. 2019-749

LOT : CE  
SUBDIVISION: BEACON LAKE UNIT 3B  
SECTION : 14 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : MAP AND DESCRIPTION OF PHASE 3B  
CONSERVATION EASEMENT

MAP & LEGAL

1,050.00

TOTAL DUE \$1,050.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT



**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: **168**

B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**

C. Amount Payable: **2,250.00**

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 Unit 2B-Map and Description of offsite easements for Phae 2A & 2C - Invoice 2019-809**

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 16, 2020

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-809  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERNMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:  
SEE FILE FROM SCOTT LOCKWOOD  
@ ETM

---

DESCRIPTION: 12/04/19

W.O. NO. 2019-809

LOT : ESMT  
SUBDIVISION: BEACON LAKE UNIT 2B  
SECTION : 10 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : MAPS AND DESCRIPTIONS OF OFFSITE  
EASEMENTS FOR PHASES 2A & 2C

5 SEPARATE EASEMENTS TOTAL

MAP & LEGAL

2,250.00

TOTAL DUE \$2,250.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT



**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: **170**

B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**

C. Amount Payable: **1,500.00**

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 Unit 2C-Plat Administration - Invoice 2019-332-2**

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;

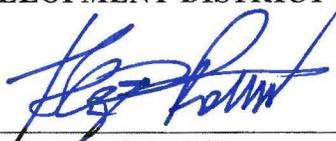
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-332-3  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERNMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:

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DESCRIPTION: 08/01/19

W.O. NO. 2019-332-3

LOT : ADMIN  
SUBDIVISION: BEACON LAKE UNIT 2C  
SECTION : 10 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : PLAT ADMINISTRATION FOR PHASE 2C

SUB. SURVEY PLAT ADMIN

1,500.00

TOTAL DUE \$1,500.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

**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: **171**

B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**

C. Amount Payable: **1,500.00**

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 Unit 2A - Plat Administration - Invoice 2019-331-3**

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.

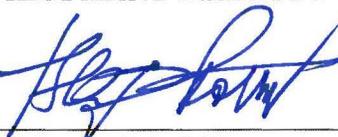
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

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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

January 16, 2020

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-331-3  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:

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DESCRIPTION: 02/26/19

W.O. NO. 2019-331-3

LOT : ADMIN  
SUBDIVISION: BEACON LAKE UNIT 2A  
SECTION : 10 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : PLAT ADMINISTRATION FOR PHASE 2A

SUB. SURVEY PLAT ADMIN

1,500.00

TOTAL DUE \$1,500.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

**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: **172**

B. Name and address of Payee: **Clary & Associates, Inc.  
Suite A  
3830 Crown Point Road, Suite A  
Jacksonville, FL 32257**

C. Amount Payable: **1,500.00**

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 Unit 2B - Plat Administration - Invoice 2019-161-3**

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

January 16, 2020

# Clary & Associates, Inc.

3830 Crown Point Road Suite A • Jacksonville, Florida 32257 • (904)260-2703

INVOICE NO: 2019-161-3  
DATE: 12/31/19

PAGE 1

4764  
MEADOW VIEW AT TWIN CREEKS CDD  
C/O GOVERNMENTAL MGMT SERVICES  
475 WEST TOWN PLACE, SUITE 114  
Saint Augustine FL 32092  
ORDERED BY: BLAZ KOVACIC

DELIVER TO:  
PER CONTRACT

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DESCRIPTION: 01/24/19

W.O. NO. 2019-161-3

LOT : PLAT  
SUBDIVISION: BEACON LAKE UNIT 2B  
SECTION : 10 TOWNSHIP: 5S RANGE: 28E  
ADDRESS : ST. JOHNS  
IN NAME OF : PLAT ADMINISTRATION FOR PHASE 2B

SUB. SURVEY PLAT ADMIN

1,500.00

TOTAL DUE \$1,500.00

PAYMENT DUE 10 DAYS FROM RECEIPT  
PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT

# Meadow View at Twin Creeks

Community Development District

Construction Funding Request #6

February 11, 2020

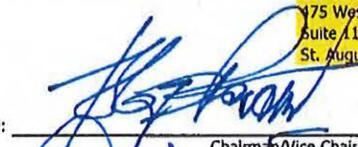
Req. PAYEE

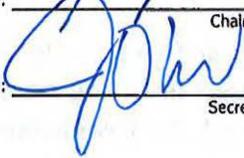
|            |                                     |    |           |
|------------|-------------------------------------|----|-----------|
| <b>173</b> | <b>Layman Well Drilling Inc</b>     |    |           |
|            | 129 Charlie Way Well Inv #1/15/2020 | \$ | 11,680.00 |
|            | 131 Tamar Court Well Inv #1/13/2020 | \$ | 11,990.00 |

**Total Funding Request** \$ **23,670.00**

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 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: 173
- (B) Name of Payee: Layman Well Drilling, Inc.  
PO Box 66  
Satsuma, FL 32189
- (C) Amount Payable: \$23,670.00
- (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): Beacon Lake Townhomes wells
- (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.

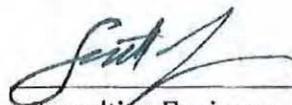
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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

February 11, 2020

**L** Marty Layman

**W**  
**D**

**Layman Well Drilling Inc.**

386/649-4658

P.O. BOX 66 • SATSUMA, FLORIDA 32189

NAME Meadow View at Twin Creeks DATE 1-13-2020  
 ADDRESS 850 Beacon Lake Parkway  
 CITY St. Augustine STATE FL 32095  
 CUSTOMER'S ORDER # Beacon Lake TELEPHONE # \_\_\_\_\_  
 JOB LOCATION 131 Tamar Court St Augustine

| QUANTITY  | DESCRIPTION                         | PRICE | AMOUNT    |
|---|-------------------------------------|-------|-----------|
| 1   | 4" Artesian Well TD 360'            |       | 5,580.00  |
| 1   | 5hp Submersible Pump 9rpm           |       |           |
| 1   | 5hp Deluxe Control Box              |       |           |
| 1   | Def 44 Bladder Tank                 |       |           |
| 1   | 4" Flowing Well Flange              |       |           |
| 40'   | 1 1/4" Drop Pipe - Sub-Wire         |       |           |
| 1   | 2" Cycle Stop Valve                 |       |           |
| 1   | 3/4" Hose Bibb                      |       |           |
|   | Pressure Switch / Gauge             |       |           |
|   | Labor                               | \$    | 6,285.00  |
| 1   | Well Permit # 19,723                |       | 125.00    |
|   |                                     |       | 11,990.00 |
| A Finance Charge of 1 1/2% per month will be applied to all invoices over 30 days past due. This is an annual percentage rate of 18%. Return Check fee \$25.00. |                                     |       |           |
| All claims MUST be accompanied by this bill.  |                                     |       | TAX       |
| RECEIVED BY   | <b>PAYMENT DUE<br/>UPON RECEIPT</b> | TOTAL | 11,990.00 |

*"Fourth Generation of Well Drillers"*

**L** Marty Layman

**W**  
**D**

**Layman Well Drilling Inc.**

386/649-4658

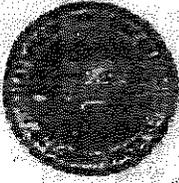
P.O. BOX 66 • SATSUMA, FLORIDA 32189

NAME Meadow View at Twin Creeks CDD DATE 1/15/2020  
 ADDRESS 850 Beacon Lake Parkway  
 CITY St. Augustine STATE FL 32095  
 CUSTOMER'S ORDER # Beacon Lake TELEPHONE # \_\_\_\_\_  
 JOB LOCATION 129 Charlie Way St. Augustine

| QUANTITY   | DESCRIPTION                         | PRICE | AMOUNT      |
|--|-------------------------------------|-------|-------------|
| 1  | 4" Artesian Well TD 340'            |       | 5270.00     |
| 1  | 5hp Submersible Pump                |       |             |
| 1  | 5hp Deluxe Control Box              |       |             |
| 1  | DIF 44 Bladder Tank                 |       |             |
| 40'  | 1 1/4" Shop Pipe - Sub-line         |       |             |
| 1  | 4" Flaring Well Flange              |       |             |
| 1  | 2" Cycle Stop Valve                 |       |             |
| 1  | 3/4" Hose Bibb                      |       |             |
|  | Pressure Switch + gauge             |       |             |
|  | labor                               |       | 6285.00     |
| 1  | Well Permit 19-724                  |       | 125.00      |
|  |                                     |       | * 11,680.00 |
| A Finance Charge of 1%% per month will be applied to all invoices over 30 days past due. This is an annual percentage rate of 18%. Return Check fee \$25.00. |                                     |       |             |
| All claims MUST be accompanied by this bill.   |                                     | TAX   |             |
| RECEIVED BY  | <b>PAYMENT DUE<br/>UPON RECEIPT</b> | TOTAL | 11,680.00   |

*"Fourth Generation of Well Drillers"*

STATE OF FLORIDA PERMIT APPLICATION TO CONSTRUCT, REPAIR, MODIFY, OR ABANDON A WELL



Southwest  
Northwest  
St. Johns River  
Santa Fe River  
Suwannee River  
DIEP  
Delegated Authority (if applicable)

LEADERSHIP OF ALL APPLICABLE AGENCIES  
Determine Estimated Permit Where Applicable  
The state will provide a record of the proposed permit and the permit application to the appropriate delegated authority where applicable

Permit No. 19-723  
 Permit Type: \_\_\_\_\_  
 Permit Description: \_\_\_\_\_  
 Date of Issue: \_\_\_\_\_  
 Permit Fee: \_\_\_\_\_

**St. Johns County 500 San Sebastian v/w St Augustine fl 32094**  
 County Name of Corporation: St. Johns County Address: 500 San Sebastian v/w St Augustine fl 32094  
 Well Location: 64 Beacon Lake Pkwy, St. Augustine, FL 32095  
 Well Number: 0237210001 Well Name: 131 Tanager Court  
 Permit No.: 10 Permit Type: 5 28 St. Johns  
 Security of Well Exam: Richard M. Layman License No.: 7390 Telephone: 386-449-4638 E-mail: rlayman@stjohnscountypa.com  
 Date of Exam: 12/18/19 City: St. Johns State: FL Zip: 32094

Type of Well:  Construction  Repair  Modification  Abandonment

1. Material of proposed well: 1  
 2. Operate Interests (List): City Savings  
 3. Construction:  Landscape Impacts  Accidental Impacts  Site Investigation  
Drilled Water Supply  Recreational Area Impacts  Livestock  Mortality  
Public Water Supply (Listed Use/Use)  Necessary Impacts  1  
Public Water Supply (Community or Non-Community Use)  Change in Distribution  Family-Capital Investment  
Water Distribution  Cost Change Impacts  PVA Supply  
Other Impacts  PVA Return  
 4. Recharge:  Recharge  Commercial/Industrial Disposal  Aquifer Storage and Recovery  Recharge  
 5. Land Use:  Residential  Airports  Other

Received  
12/21/19

11. Distance from Neighboring Well: 200 ft ADT Facility Description: Townhouses 12. Estimated State Load: \_\_\_\_\_  
 13. Estimated Well Depth: 360 ft Estimated Caspary Depth: 310 ft Primary Caspary Consider: 4 Open Hole Depth: 370 to 380 ft  
 14. Estimated Screen Interval: 7 ft ft  
 15. Primary Caspary Material: Black Steel (Aluminum)  PVC  Stainless Steel  
Non-Cement Other: \_\_\_\_\_  
 16. Secondary Caspary: Asph/Flt/CSG Solid  Surface Caspary  Composite  
 17. Secondary Caspary Material: Black Steel  Galvanized  PVC  Stainless Steel  Other  
 18. Method of Construction: Repair or Abandonment  Drive  Casing Tool  Other  How  
 19. Construction (Flow or More Methods): Hand Layer Well Point Hand Point Hydraulic Fracture Other  
 20. Plug of Material: \_\_\_\_\_  
 21. Proposed casing material for the Primary, Secondary, and Abandonment Caspary:  
 Primary: 0 to 310 ft Material: Black Steel  Aluminum  Steel Cement  Other   
 Secondary: 310 to 370 ft Material: Black Steel  Aluminum  Steel Cement  Other   
 Abandonment: 370 to 380 ft Material: Black Steel  Aluminum  Steel Cement  Other   
 22. Location of existing well on site:   Location of existing proposed well on site:    
 23. Is this well or any existing well or other well on the property or adjacent property covered by a permit or construction permit from the Department of Environmental Protection?  Yes  No If yes, complete the following: ADT 1919 Other Well ID No: \_\_\_\_\_  
 24. Well ID Number: 0237210001  Existing  New

Signature: Richard M. Layman Date: 12-10-19  
 Title: Permitting Director

Approved by: ADT Date: 12/21/19 License No.: 14140  
 Permit Fee: 50 Phone No.: 810-4603455 Check No.: MC 9359

**STATE OF FLORIDA PERMIT APPLICATION TO CONSTRUCT, REPAIR, MODIFY, OR ABANDON A WELL**

- Southwest
- Northwest
- St. Johns River
- South Florida
- St. Johns River
- DEP
- Designated Authority (if Applicable)

PLEASE FILL OUT ALL APPLICABLE FIELDS  
(\*Denotes Required Fields Where Applicable)

The well will conform to applicable rules, codes, and ordinances, and the permit application is the responsibility of the applicant, except where otherwise indicated.

Permit No. 19-729  
 Permit Unique ID \_\_\_\_\_  
 Permit Application Request (See Appendix) \_\_\_\_\_  
 42-524 (2017) No. \_\_\_\_\_ (Water Code No.)  
 CUPWVUP Application No. \_\_\_\_\_

1. St. Johns County 600 San Sebastian Way St. Augustine FL 32084  
Owner, Legal Name if Corporation Address City State ZIP Telephone Number

2. 64 Beacon Lake Pkwy St. Augustine, FL 32085  
Well Location - Address Road Name or Number City State ZIP

3. 0237210001  
Parcel ID No. (PIN) or Alternate Key (Circle One) Lot Block Unit

4. 10 5 28 St. Johns  
Section or Land Grant Township Range County Subdivision Check if 52 524 Yes No

5. Richard M. Layman 7390 385-649-4059 laymanr@cliffordparsons.com  
Water Well Contractor License Number Telephone Number E-mail Address

6. 201 Fla 56 Satsuma FL 32169  
Water Well Contractor's Address City State ZIP

7. Type of Work:  Construction  Repair  Modification  Abandonment  
Number of Proposed Wells: 1

8. Specify Intended Use(s) of Well(s):  
 Domestic:  Landscape Irrigation  Agricultural Irrigation  Site Investigation  
 Brilled Water Supply  Recreational Area Irrigation  Livestock  Monitoring  
 Public Water Supply (Unincorporated)  Nursery Irrigation  Test  
 Public Water Supply (Community or Non-Community/DEP)  Commercial/Industrial  Earth-Coupled Geothermal  
 Class V Injection  Cold Storage Irrigation  HVAC Supply  
 Class V Injection:  Methane  Commercial/Industrial Disposal  Air Spill Storage and Recovery  Drains  
 Remediation:  Recovery  Air Spill  Other (Specify):  
Other (Specify): City Sewage (Note: Not all types of wells are permitted in a given governing authority)

9. 100 ft Townhouses 12/12/19  
10. Distance from Septic System if < 200 ft 11. Facility Description 12. Estimated Start Date

13. 320 ft 320 ft 4 in 320 515  
13. Estimated Well Depth Estimated Casing Depth Primary Casing Diameter in (Open Hole) From To

14. 0  
14. Estimated Screen Interval From To

15. Black Steel Galvanized  PVC Stainless Steel  
15. Primary Casing Material: Black Steel Galvanized PVC Stainless Steel  
 Not Cased Other

16. Telescope Casing 0  
16. Secondary Casing: Telescope Casing Liner Screen Casing Diameter

17. Black Steel Galvanized PVC Stainless Steel Other  
17. Secondary Casing Material: Black Steel Galvanized PVC Stainless Steel Other

18. Repair Auger Other Tool Jetted  Hydro Other  
18. Method of Construction: Repair or Abandonment Auger Other Tool Jetted Hydro Other  
 Combination (Two or More Methods) Hand Driven Well Point Sand Point Hydraulic Point (Collect Point)  
 Horizontal Drilling Piped by Applicant Method Other (Specify)

19. 0 320 Bentonite Neat Cement Other  
19. Proposed Grouting Interval for the Primary, Secondary, and Annular Casing  
 From To Seal Material Bentonite Neat Cement Other  
 From To Seal Material Bentonite Neat Cement Other  
 From To Seal Material Bentonite Neat Cement Other

20. 0  
20. Indicate total number of existing wells on site. List number of existing cased wells on site.

21.  No Yes  
21. Is this well or any existing well or water withdrawal on the well's contiguous property covered under a Continuous Water Use Permit (CUPWVUP) or CUPWVUP Application? Yes No If Yes, complete the following: CUPWVUP No. District Well ID No.

22. Landscape  
22. Land Use

23. None  None Stakes Dixon NAD 27 NAD 83 WGS 84  
23. Geodetic Control Frame: None None Stakes Dixon NAD 27 NAD 83 WGS 84

City Stamp  
**Received**  
 12/12/19  
 Official Use Only

Richard M. Layman 7390 12/10/19  
Signature of Contractor License No. Signature of Owner or Agent Date

Approved Grantor By: [Signature] 12/12/19 12/12/20  
Signature Date Expiration Date (Permit Approval)

Permit No. SO Receipt No. B10-4508410 Class No. MC9359

THIS PERMIT IS NOT VALID UNLESS PROPERLY SIGNED BY AN AUTHORIZED OFFICER OR REPRESENTATIVE OF THE SMD OR DELEGATED AUTHORITY. THE PERMIT SHALL BE AVAILABLE AT THE WELL SITE DURING ALL CONSTRUCTION, REPAIR, MODIFICATION, OR ABANDONMENT ACTIVITIES.

FORM 6253 (2-04) B (8-10) This permit is valid for 90 days from the date of issue. Rule 62C5-3.002(1)(b) 7-19



*E.*

# Meadow View at Twin Creeks

Community Development District

Construction Funding Request #7

February 14, 2020

| Req. | PAYEE   |    |            |
|------|---|----|------------|
| 174  | <b>Harbinger</b><br>3 Sign Backings Proposal #76255 2/5/20  | \$ | 378.00     |
| 175  | <b>ECS Florida LLC</b><br>Beacon Lake Townhomes - Engineering and Reporting Services Inv #7861760                                 | \$ | 951.50     |
| 176  | <b>Basham Lucas</b><br>Beacon Lake Inv #8048  | \$ | 10,740.00  |
| 177  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 2 Bidding & CEI Services WA#11 Jan20 Inv #193168                      | \$ | 1,490.45   |
| 178  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Townhomes Bidding & CEI Services WA#10 Jan20 Inv #193166                    | \$ | 4,573.25   |
| 179  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Community Park and Garden -Design Phase WA#20 Jan20 Inv #193177             | \$ | 8,705.12   |
| 180  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate WA #19 Jan20 Inv #193176 | \$ | 2,250.00   |
| 181  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 3A CEI Services WA#17 Jan20 Inv #193174 1/10/20                       | \$ | 2,728.00   |
| 182  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 2B WA#18 Jan20 Inv #193173  | \$ | 1,163.12   |
| 183  | <b>England Thims &amp; Millier Inc</b><br>Beacon Lake Phase 3B (200 Lots Only) WA#15 Jan20 Inv #193171                            | \$ | 6,486.17   |
| 184  | <b>Environmental Resource Solutions Inc</b><br>Beacon Lake Phase 3B Professional Services Jan20 Inv #36643                        | \$ | 1,773.75   |
| 185  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Townhouse Payment #14  | \$ | 50,940.95  |
| 186  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 2B Payment #4  | \$ | 54,929.82  |
| 187  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 3A Parkway Payment #3  | \$ | 285,697.84 |
| 188  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 3A Payment #4  | \$ | 351,511.19 |
| 189  | <b>Hughes Brothers Construction Inc</b><br>Beacon Lake Phase 2 Payment #14  | \$ | 249,265.20 |
| 190  | <b>Bluegreen Corporation</b><br>License and Permit Bond (Florida Power & Light) Inv #153515-1-1                                   | \$ | 7,056.00   |
| 191  | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2A Set Permanent Control Points Inv #2019-331-6                             | \$ | 2,325.00   |
| 192  | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2A Set Rear Lot Corners Inv #2019-331-5                                     | \$ | 3,825.00   |

# Meadow View at Twin Creeks

Community Development District

Construction Funding Request #7

February 14, 2020

| Req.                         | PAYEE   |           |                     |
|------------------------------|---|-----------|---------------------|
| 193                          | <b>Clary &amp; Associates Inc</b><br>Beacon Lake Unit 2A Set Front Lot Corners Inv #2019-331-4              | \$        | 5,740.00            |
| 194                          | <b>Sterling Specialities Inc</b><br>Beacon Lake- Temporary chain link fence in construction area Inv #9909  | \$        | 7,680.00            |
| 195                          | <b>Environmental Resource Solutions Inc</b><br>Beacon Lake Phase 3B Professional Services Feb20 Inv #36488  | \$        | 4,635.00            |
| 196                          | <b>Gemini Engineering &amp; Sciences Inc</b><br>Beacon Lake Phase 3B - Professional Services Inv #2 1/24/20 | \$        | 3,250.00            |
| <b>Total Funding Request</b> |   | <b>\$</b> | <b>1,068,095.36</b> |

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