

***MEADOW VIEW
AT TWIN CREEKS***

Community Development District

FEBRUARY 20, 2020

Meadow View at Twin Creeks

Community Development District

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

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

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.meadowviewattwincreeksbdd.com

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 - B. Assessment Receipts Schedule

- C. Check Register
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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.

Secretary/Assistant Secretary

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, defect or 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, defect or 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 FURNISH 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, 20 20.

Principal: Meadow View at Twin Creeks CDD

General Partner:

By: (if applicable) JAMES OLIVER
Title: Secretary

NOTARY
SEAL/STAMP
(PRINCIPAL)

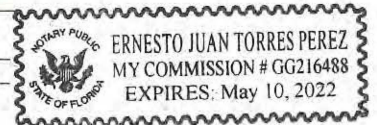
NOTARY CERTIFICATE-PRINCIPAL SIGNATURE

STATE OF Florida
COUNTY OF St. Johns

The foregoing instrument was acknowledged before me this 23 day of January, 20 20 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.)

Print Name: Brook T. Smith

Countersigned By: N/A
(Florida resident agent)

Print Name: _____
Print Address: _____

NOTARY
SEAL/STAMP
(SURETY)

NOTARY CERTIFICATE - SURETY SIGNATURE

STATE OF Kentucky
COUNTY OF Jefferson

The foregoing instrument was acknowledged before me this 23rd day of January, 20 20 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 15th 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 15th 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 15th day of June, 2019.

Endurance Assurance Corporation

Endurance American Insurance Company

Lexon Insurance Company

Bond Safeguard Insurance Company

By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel

By: *Richard M Appel*
Richard Appel: SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he ~~they~~ 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 23rd 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

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,

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:

SIGNED

NAME

TITLE

BLAZE KOVACIC
VICE CHAIR
MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT DISTRICT

FPL:

SIGNED

NAME

TITLE

Rob Helfer

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

URD Charges

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

Total URD: = \$ 44,733.19

UCD Charges

1 3 Phase Loop Transformer	= \$ 0.00
----------------------------	-----------

Total UCD: = \$ 0.00

Subtotal Charges = \$ 44,733.19

EXHIBIT B

URD Credits:

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

Subtotal Credits = \$211,755.69

Total Charges - Credits: = \$ 0.00*

Total CIAC Due: = \$ 0.00*

***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):

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

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

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

Date

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 (Authorized Representative)

BLAZE KOVACIC

(Print or Type Name)

Title:

VICE CHAIR

FLORIDA POWER & LIGHT COMPANY

By:

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

Bill To		Date	Quote No.	Quote Requested By
Beacon Lake Amenity Group		02-10-20	021020-2TA	Richard McGeeveran
		Project Name		
		Beacon Lakes		
		Customer Terms		
		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 -Complete Equipment Clean-Up -Replace gauges/flow meters as needed -Replace Peristaltic Pump Tubings as needed -Grease Motors as needed -Complete Filter Degrease-Acid Wash Filters as needed -Evaluate and provide recommendations on all other mechanical equipment to ensure minimum downtime (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

Notes	Sub-Total	\$11,783.84
	- Discount	\$5,538.40
	Sales Tax	\$0.00
	Freight	\$0.00
	Total	\$6,245.44

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.

Print Name	Title	Purchase Order Number (optional)
Signature	Date	

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 401 East Las Olas Blvd. Suite 800 Fort Lauderdale, FL 33301

Project Location
Beacon Lake 850 Beacon Lake Pkwy. 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

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: _____

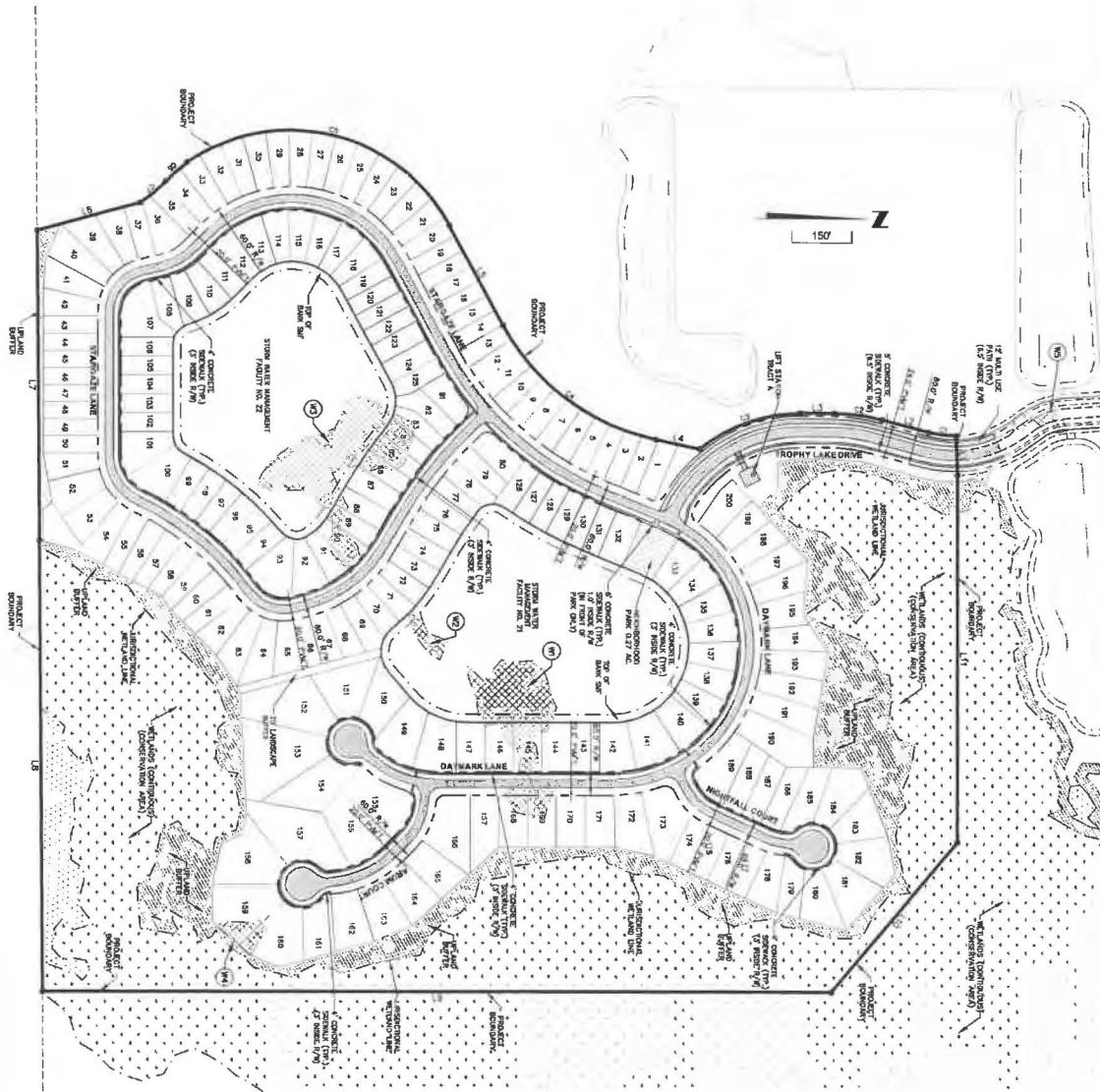
Title: _____

Date: _____

1. EXAMINATION OF AVAILABLE INFORMATION		2000	2001
TOTAL ASSETS (including cash, accounts receivable, inventory, and other assets)		1,000,000	1,000,000
TOTAL LIABILITIES (including accounts payable, notes payable, and other liabilities)		500,000	500,000
TOTAL EQUITY (including common stock, retained earnings, and other equity components)		500,000	500,000
2. ANALYSIS OF FINANCIAL STATEMENTS			
a. INCOME STATEMENT (Net Income)		100,000	100,000
b. BALANCE SHEET (Assets, Liabilities, and Equity)		1,000,000	1,000,000
c. CASH FLOW STATEMENT (Operating, Investing, and Financing Activities)		100,000	100,000
3. ANALYSIS OF FINANCIAL RISK			
a. DEBT TO EQUITY RATIO		0.50	0.50
b. CURRENT RATIO		1.50	1.50
c. QUICK RATIO		1.00	1.00
4. ANALYSIS OF FINANCIAL PERFORMANCE			
a. RETURN ON ASSETS		10%	10%
b. RETURN ON EQUITY		20%	20%
c. PROFIT MARGIN		10%	10%
5. ANALYSIS OF FINANCIAL TRENDS			
a. GROWTH RATE		10%	10%
b. STABILITY		10%	10%
c. LIQUIDITY		10%	10%
6. ANALYSIS OF FINANCIAL RISK			
a. DEBT TO EQUITY RATIO		0.50	0.50
b. CURRENT RATIO		1.50	1.50
c. QUICK RATIO		1.00	1.00
7. ANALYSIS OF FINANCIAL PERFORMANCE			
a. RETURN ON ASSETS		10%	10%
b. RETURN ON EQUITY		20%	20%
c. PROFIT MARGIN		10%	10%
8. ANALYSIS OF FINANCIAL TRENDS			
a. GROWTH RATE		10%	10%
b. STABILITY		10%	10%
c. LIQUIDITY		10%	10%

[illegible]

WETLAND IMPACT TABLE	
W1	1.05 AC±
W2	0.11 AC±
W3	1.40 AC±
W4	0.17 AC±
W5	0.08 AC±
TOTAL	2.81 AC±

[illegible][illegible]

THE AGRIETY DEVELOPMENT PLAN MAY BE A SCIENTIFIC REPRESENTATION OF THE AMERICAN PLAN OF DEVELOPMENT. FINAL CONSTRUCTION AND CHANGING PLANS MUST BEADJUSTED TO CORRESPOND WITH ALL REQUIREMENTS OF THE FEDERAL AND OTHER APPLICABLE LAW DEVELOPMENT REQUIREMENTS.

LEGEND	
	ASBESTOS-FREE WALL/CEILING
	ASBESTOS-FREE FLOOR (to 17%)
	ASBESTOS-FREE WALL/CEILING AND FLOOR
	WALL/CEILING AND FLOOR
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MASTER SITE PLAN
BEACON LAKE PHASE 3B
FOR
HEARTWOOD 23, LLC



England-Thing & Miller, Inc.
14778 Old St. Augustine Road
Jacksonville, FL 32258
TEL: (904) 642-8890
FAX: (904) 646-6435
CA - 0802554 LC - 0300318

ETM NO. 19-090
DRAWN BY: D. Sims
DESIGNED BY: S. Lockwood
CHECKED BY: S. Lockwood
DATE: OCTOBER 16, 2019

REVISIONS:
10-25-15 REVISIONS PER SJC HAND COMMENTS
12-16-2019 REVISED PER SJCD COMMENTS

PLANS PREPARED UNDER THE
DIRECTION OF
\$5,000
P.E.
SCOTT JORDAN LOCKWOOD, P.E.
P.E. NUMBER: 58428

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
			Requisitions to be RATIFIED - 2019 Special Assessment Bonds	\$24,048.00

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
			Requisitions to be APPROVED - 2019 Special Assessment Bonds	\$ 1,067,717.36

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 7th, 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 17th, 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 4th 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 30th 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>
<u>Assets:</u>				
Cash	\$1,184,394	---	---	\$1,184,394
Investments:				
Custody - US Bank	\$129,159	---	---	\$129,159
<u>Series 2016 A1</u>				
Reserve	---	\$133,705	---	\$133,705
Revenue	---	\$425,495	---	\$425,495
<u>Series 2016 A2</u>				
Revenue	---	\$28,973	---	\$28,973
Prepayment	---	\$204	---	\$204
Construction	---	---	\$356	\$356
<u>Series 2016 B</u>				
Reserve	---	\$137,400	---	\$137,400
Interest	---	\$103	---	\$103
Revenue	---	\$3	---	\$3
Prepayment	---	\$998	---	\$998
Construction	---	---	\$3,424	\$3,424
<u>Series 2018 A1</u>				
Reserve	---	\$184,271	---	\$184,271
Revenue	---	\$25,517	---	\$25,517
Construction	---	---	\$358	\$358
<u>Series 2018 A2</u>				
Reserve	---	\$156,288	---	\$156,288
Revenue	---	\$21,701	---	\$21,701
Prepayment	---	\$296,118	---	\$296,118
<u>Series 2019 A1</u>				
Reserve	---	\$77,554	---	\$77,554
Construction	---	---	\$5,562	\$5,562
<u>Series 2019 A2</u>				
Reserve	---	\$94,689	---	\$94,689
Revenue	---	\$0	---	\$0
Prepayment	---	\$244	---	\$244
Electric Deposits	\$3,385	---	---	\$3,385
Prepaid Expenses	\$4,342	---	---	\$4,342
Total Assets	\$1,321,280	\$1,583,265	\$9,701	\$2,914,245
<u>Liabilities:</u>				
Accounts Payable	\$1,002,121	---	---	\$1,002,121
Retainage Payable	---	---	\$886,076	\$886,076
<u>Fund Balances:</u>				
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
Total Liabilities & Fund Equity	\$1,321,280	\$1,583,265	\$9,701	\$2,914,245

Meadow View at Twin Creeks

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For the Period ending January 31, 2020

	<i>Adopted Budget</i>	<i>Prorated Thru 01/31/20</i>	<i>Actual Thru 01/31/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
Developer Contributions	\$716,009	\$238,670	\$247,542	\$8,872
Assessments - Tax Roll	\$202,720	\$191,635	\$191,635	\$0
Assessments - Direct	\$170,111	\$86,239	\$86,239	\$0
Interest/Miscellaneous Income	\$0	\$0	\$13	\$13
Facility Revenue	\$0	\$0	\$1,250	\$1,250
TOTAL REVENUES	\$1,088,840	\$516,543	\$526,679	\$10,136
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$20,000	\$6,667	\$9,191	(\$2,524)
Attorney Fees	\$30,000	\$10,000	\$1,656	\$8,344
Annual Audit	\$3,800	\$1,000	\$1,000	\$0
Arbitrage	\$1,800	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$7,500	\$2,500	\$2,750	(\$250)
Trustee Fees	\$20,000	\$11,431	\$11,431	\$0
Management Fees	\$47,250	\$15,750	\$15,750	\$0
Information Technology	\$2,000	\$667	\$667	(\$0)
Website Compliance	\$1,200	\$400	\$0	\$400
Telephone	\$500	\$167	\$166	\$0
Postage	\$500	\$167	\$97	\$70
Insurance	\$9,000	\$9,000	\$5,750	\$3,250
Printing and Binding	\$4,000	\$1,333	\$738	\$595
Legal Advertising	\$3,000	\$1,000	\$512	\$488
Other Current Charges	\$2,500	\$833	\$577	\$256
Office Supplies	\$500	\$167	\$45	\$122
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$158,725	\$66,256	\$55,505	\$10,751
<u>AMENITY CENTER:</u>				
Utilities				
Telephone/Cable/Internet	\$9,200	\$3,067	\$2,899	\$167
Electric	\$40,000	\$13,333	\$11,110	\$2,223
Water/Irrigation	\$20,000	\$6,667	\$5,141	\$1,526
Gas	\$1,500	\$500	\$565	(\$65)
Trash Removal	\$6,000	\$2,000	\$653	\$1,347
Security				
Security Monitoring	\$1,331	\$444	\$444	(\$0)
Access Cards	\$3,000	\$1,000	\$313	\$688
Contracted Security	\$20,000	\$6,667	\$0	\$6,667
Management Contracts				
Facility Management	\$125,000	\$41,667	\$20,000	\$21,667
Pool Attendants	\$48,000	\$16,000	\$0	\$16,000
Canoe Launch Attendant	\$28,800	\$9,600	\$0	\$9,600
Snack Bar Attendant	\$16,640	\$5,547	\$0	\$5,547
Field Mgmt / Admin	\$25,000	\$8,333	\$6,667	\$1,667
Pool Maintenance	\$30,000	\$10,000	\$5,460	\$4,540
Pool Chemicals	\$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 Budget</i>	<i>Prorated Thru 01/31/20</i>	<i>Actual Thru 01/31/20</i>	<i>Variance</i>
AMENITY CENTER CONTINUED				
Janitorial	\$15,540	\$5,180	\$5,180	\$0
Facility Maintenance	\$15,000	\$5,000	\$2,563	\$2,437
Repairs & Maintenance	\$10,000	\$3,333	\$8,762	(\$5,429)
Maintenance Reserves	\$12,000	\$4,000	\$0	\$4,000
Capital Projects	\$1,000	\$333	\$0	\$333
Snack Bar Inventory- CGS	\$500	\$500	\$526	(\$26)
Food Service License	\$27,691	\$250	\$250	\$0
Rental and Leases	\$12,000	\$4,000	\$9,230	(\$5,230)
Subscriptions	\$2,280	\$760	\$0	\$760
Pest Control	\$0	\$0	\$570	(\$570)
Supplies	\$2,000	\$1,004	\$1,004	\$0
Towel/Linen Service	\$0	\$0	\$300	(\$300)
Furniture, Fixtures & Equipment	\$0	\$0	\$3,370	(\$3,370)
Special Events	\$30,000	\$16,529	\$16,529	\$0
Holiday Decorations	\$9,000	\$3,000	\$0	\$3,000
Fitness Center Repairs/Supplies	\$2,000	\$667	\$875	(\$208)
Office Supplies	\$2,000	\$667	\$260	\$407
ASCAP/BMI Licenses	\$1,000	\$333	\$0	\$333
Property Insurance	\$30,000	\$30,000	\$33,212	(\$3,212)
AMENITY CENTER EXPENDITURES	\$561,482	\$205,380	\$138,253	\$67,127
<u>GROUND MAINTENANCE EXPENDITURES</u>				
Hydrology Quality/Mitigation	\$6,400	\$2,133	\$0	\$2,133
Electric	\$15,000	\$5,000	\$2,900	\$2,100
Landscape Maintenance	\$187,846	\$62,615	\$53,309	\$9,306
Landscape Contingency	\$25,000	\$8,333	\$20,170	(\$11,837)
Lake Maintenance	\$10,800	\$3,600	\$1,800	\$1,800
Grounds Maintenance	\$12,000	\$4,000	\$1,517	\$2,483
Pump Repairs	\$5,000	\$1,667	\$0	\$1,667
Streetlighting	\$22,000	\$7,333	\$6,639	\$694
Streetlight Repairs	\$5,000	\$1,667	\$0	\$1,667
Irrigation Repairs	\$7,500	\$2,500	\$2,617	(\$117)
Miscellaneous	\$5,000	\$1,667	\$74	\$1,593
Contingency	\$67,086	\$22,362	\$4,913	\$17,449
GROUNDS MAINTENANCE EXPENDITURES	\$368,632	\$122,877	\$93,938	\$28,939
TOTAL EXPENDITURES	\$1,088,839	\$394,513	\$287,696	\$106,818
EXCESS REVENUES (EXPENDITURES)	\$0		\$238,983	
FUND BALANCE - Beginning	\$0		\$80,175	
FUND BALANCE - Ending	\$0		\$319,158	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Developer Contributions	\$61,988	\$54,335	\$80,379	\$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
Total Revenues	\$104,518	\$59,863	\$201,093	\$161,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,679
<u>Expenditures:</u>													
<u>Administrative</u>													
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
Total Administrative Expenditures	\$19,382	\$9,322	\$10,075	\$16,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,505
<u>Amenity Center</u>													
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
<i>Amenity Center Continued</i>													
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
Total Amenity Center Expenditures	\$58,372	\$34,814	\$27,305	\$17,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,253
<i>Ground Maintenance Expenditures</i>													
Hydrology Quality/Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$987	\$708	\$574	\$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
Total Administrative	\$29,919	\$26,556	\$35,103	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,938
Total Expenses	\$107,673	\$70,693	\$72,483	\$36,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,696
Excess Revenues (Expenditures)	(\$3,155)	(\$10,830)	\$128,610	\$124,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,983

*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
TOTAL			\$775,978.78	\$528,436.84	\$247,541.94	\$0.00

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 Budget</i>	<i>Prorated Thru 01/31/20</i>	<i>Actual Thru 01/31/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2016 A1</i>	\$443,376	\$419,120	\$419,120	\$0
<i>Interest Income</i>	\$1,000	\$333	\$138	(\$195)
<i>TOTAL REVENUES</i>	\$444,376	\$419,453	\$419,258	(\$195)
<u>EXPENDITURES:</u>				
<u>Series 2016 A1</u>				
<i>Interest Expense - 11/01</i>	\$166,763	\$166,763	\$166,763	\$0
<i>Interest Expense - 05/01</i>	\$166,763	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$110,000	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$443,525	\$166,763	\$166,763	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$851		\$252,495	
<i>FUND BALANCE - Beginning</i>	\$202,329		\$335,882	
<i>FUND BALANCE - Ending</i>	<u>\$203,180</u>		<u>\$588,377</u>	

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 Budget</i>	<i>Prorated Thru 01/31/20</i>	<i>Actual Thru 01/31/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Special Assessments - 2016 B</i>	\$274,800	\$0	\$0	\$0
<i>Special Assessments - Prepayments</i>	\$0	\$0	\$0	\$0
<i>Interest Income</i>	\$600	\$200	\$121	(\$79)
<i>TOTAL REVENUES</i>	\$275,400	\$200	\$121	(\$79)
<u>EXPENDITURES:</u>				
<i>Interest Expense - 11/01</i>	\$137,400	\$137,400	\$137,400	\$0
<i>Principal Expense - 11/1 (Prepayment)</i>	\$0	\$0	\$145,000	(\$145,000)
<i>Interest Expense - 12/15</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 3/21 (Prepayment)</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 3/21</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$137,400	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$274,800	\$137,400	\$282,400	(\$145,000)
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$112)	(\$112)
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	(\$112)	(\$112)
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$600		(\$282,391)	
<i>FUND BALANCE - Beginning</i>	\$138,886		\$420,896	
<i>FUND BALANCE - Ending</i>	\$139,486		\$138,505	

Meadow View at Twin Creeks

Community Development District

Debt Service Fund Series 2018 A1/A2

Statement of Revenues & Expenditures

For the Period ending January 31, 2020

	<i>Proposed Budget</i>	<i>Prorated Thru 01/31/20</i>	<i>Actual Thru 01/31/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
<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
<i>TOTAL REVENUES</i>	\$1,135,010	\$47,718	\$341,963	\$294,244
<u>EXPENDITURES:</u>				
<u>2018 A1</u>				
<i>Interest Expense - 11/01</i>	\$241,425	\$241,425	\$241,425	\$0
<i>Interest Expense - 05/01</i>	\$130,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<u>2018 A2</u>				
<i>Interest Expense - 11/01</i>	\$210,980	\$210,980	\$210,980	\$0
<i>Interest Expense - 05/01</i>	\$100,000	\$0	\$0	\$0
<i>Principal Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>TOTAL EXPENDITURES</i>	\$1,134,810	\$452,405	\$452,405	\$0
<u>OTHER SOURCES/(USES)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$82)	(\$82)
<i>TOTAL OTHER SOURCES AND USES</i>	\$0	\$0	(\$82)	(\$82)
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$200		(\$110,524)	
<i>FUND BALANCE - Beginning</i>	\$453,126		\$794,420	
<i>FUND BALANCE - Ending</i>	\$453,326		\$683,896	

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

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

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

Series 2016 A1 Special Assessment Bonds	
Interest Rate:	4.5% -5.5%
Maturity Date:	11/1/47
Reserve Fund Definition:	30% of Max Annual Debt Service
Reserve Fund Requirement:	\$133,012.50
Reserve Balance:	\$133,704.81
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)
Current Bonds Outstanding	\$6,435,000

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

Series 2018 A1 Special Assessment Bonds	
Interest Rate:	4.25%-5.8%
Maturity Date:	5/1/49
Reserve Fund Definition:	30% of MADS
Reserve Fund Requirement:	\$183,765.00
Reserve Balance:	\$184,270.86
Bonds outstanding - 11/19/2018	\$8,955,000
Current Bonds Outstanding	\$8,955,000

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

Series 2019 A1 Special Assessment Bonds	
Interest Rate:	5.20%-5.70%
Maturity Date:	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
Current Bonds Outstanding	\$3,660,000

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

B.

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

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

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

TAX ROLL RECEIPTS

DISTRIBUTION	DATE	SERIES 2016A 1 DEBT SERVICE RECEIVED	SERIES 2016B DEBT SERVICE RECEIVED	SERIES 2018A 1 DEBT SERVICE RECEIVED	SERIES 2018A 2 DEBT SERVICE RECEIVED	SERIES 2019A 1 DEBT SERVICE RECEIVED	SERIES 2019A 2 DEBT SERVICE RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/19/2019	5,874.96	-	-	-	-	-	2,686.21	8,561.17
2	11/25/2019	-	-	-	-	-	-	-	-
3	11/26/2019	4,569.42	-	-	-	-	-	2,089.28	6,658.70
4	12/13/2019	28,214.33	-	-	-	-	-	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
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		419,120.35	-	-	-	-	-	191,634.55	610,754.90

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

PERCENT COLLECTED DIRECT	0%	0%	4%	4%	0%	0%	51%	6%
PERCENT COLLECTED TAX ROLL	95%	0%	0%	0%	0%	0%	95%	95%
PERCENT COLLECTED TOTAL	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>		<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>		<i>\$7,090.94</i>
<i>Total General Fund</i>		<i>\$1,833,758.20</i>

** Fedex Invoices will be available upon request*

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 2/10/20		PAGE 1	
*** CHECK DATES 01/01/2020 - 01/31/2020 ***		MEADOW VIEW @ TWIN CREEKS GF													
		BANK A MEADOW VIEW-GENERAL													

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

MVTP MEADOW VIEW TP BPEREGRINO

MVTP MEADOW VIEW TP BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/10/20	PAGE	3
*** CHECK DATES 01/01/2020 - 01/31/2020 ***														
MEADOW VIEW @ TWIN CREEKS GF														
BANK A MEADOW VIEW-GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/08/20	00013	12/26/19 CF3REQ14 CF #3	202001 300-13100-10100 REQ #142	WEST ORANGE NURSERIES, INC	*	42,336.45	42,336.45 000495
1/09/20	00038	9/30/19 134715	201910 320-57200-45400 OCT SECURITY MONITORING	ATLANTIC SECURITY	*	110.95	110.95 000496
1/09/20	00038	12/16/19 142026	202001 320-57200-45400 JAN SECURITY MONITORING	ATLANTIC SECURITY	*	110.95	110.95 000497
1/09/20	00038	10/25/19 137164	201912 320-57200-45400 DEC SECURITY MONITORING	ATLANTIC SECURITY	*	110.95	110.95 000498
1/09/20	00065	11/30/19 63577	201911 320-57200-45911 11/21/19 BACKFLOW TEST	BOB'S BACKFLOW & PLUMBING SERVICES	*	120.00	120.00 000499
1/09/20	00049	12/23/19 24784	201912 320-57200-44200 QUOTE#120235 SIGN REFURB	HARBINGER	*	684.00	684.00 000500
1/09/20	00003	12/20/19 111820	201911 310-51300-31500 NOV GENERAL COUNSEL	HOPPING GREEN & SAMS	*	575.50	575.50 000501
1/09/20	00023	1/01/19 11107789	202001 320-57200-45508 AED BASIC SERVICES	LIFESAFE SERVICES LLC	*	400.00	400.00 000502
1/09/20	00022	12/16/19 13129559	201912 320-57200-45506 POOL CHEMICALS	POOLSURE	*	150.00	150.00 000503
1/09/20	00022	12/16/19 13129559	201912 320-57200-45506 POOL CHEMICALS	POOLSURE	*	450.00	450.00 000504
1/09/20	00046	12/09/19 6292886	201912 320-57200-45917 DEC PEST CONTROL	TURNER PEST CONTROL	*	190.00	190.00 000505
1/09/20	00040	11/30/19 JAX71869	201911 320-53800-45004 PLANT INSTALLATION	YELLOWSTONE LANDSCAPE	*	2,225.00	2,225.00 000506

MVTP MEADOW VIEW TP BPEREGRINO

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

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

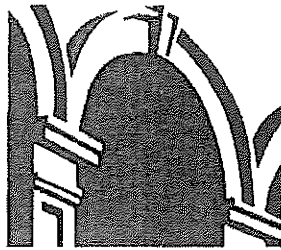
MVTP MEADOW VIEW TP BPEREGRINO

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

MVTP MEADOW VIEW TP BPEREGRINO

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

MVTP MEADOW VIEW TP BPEREGRINO



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>		TOTAL	\$10,770.00	

Del Zotto Products of Florida Inc

4575 W HWY 40
Ocala FL 34482

Invoice

Date	Invoice #
11/11/2019	121082

Phone # 3523513834 Fax # 352-351-8875

✓
RIN

Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A ST JOHN'S CO	
Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	11/11/2019	12/11/2019
Qty	Description	Rate	Amount
14	HOOD	0.00	0.00
8	5145-8210	0.00	0.00
85	FT 3/4" MASTIC	0.00	0.00
1	3' X 6' DBL CI	3,715.00	3,715.00
✓	S-30 BASE, RISER		
1	5' ID CI	1,960.00	1,960.00
✓	S-31 BASE, RISER, TOPSLAB		
1	4' ID CI	1,510.00	1,510.00
✓	S-32 BASE, TOPSLAB		
Subtotal		\$7,185.00	
Sales Tax (6.0%)		\$0.00	
Total Invoice Amount		\$7,185.00	
Payments/Credits Applied		\$0.00	
Total		\$7,185.00	

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

Invoice

Date	Invoice #
11/8/2019	121166

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

Ship To
BEACON LAKE PH 3A ST JOHN'S CO

Customer ID	Customer P.O.	Payment Terms	
	BEACON PH 3A	NET 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
NJL	DELZOTTO	11/8/2019	12/8/2019

Qty	Description	Rate	Amount
1	4' ID MANHOLE S-33 BASE, TOPSLAB	1,155.00	1,155.00

Subtotal	\$1,155.00
Sales Tax (6.0%)	\$0.00
Total Invoice Amount	\$1,155.00
Payments/Credits Applied	\$0.00
Total	\$1,155.00

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

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

Date	Invoice #
11/26/2019	121380

Phone # 3523513834 Fax # 352-351-8875

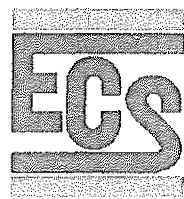
Bill To		Ship To	
MEADOW VIEW AT TWIN CREEKS COMMUNITY c/o HUGHES BROTHERS CONST INC 948 WALKER RD WILDWOOD FL 34785		BEACON LAKE PH 3A PARKWAY ST JOHNS CO	

Customer ID		Customer P.O.		Payment Terms	
		BEACON PH 3A		NET 30	
Sales Rep ID		Shipping Method		Ship Date	Due Date
NJL		DELZOTTO		11/26/2019	12/26/2019

Qty	Description	Rate	Amount
8	5145-6210	0.00	0.00
7	HOODS	0.00	0.00
1	3 X 3 SINGLE CI 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
Total		\$1,860.00

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	

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 3A
St. Johns County, FL

TO: Mr. Blaz Kovacic
Meadow View at Twin Creeks Community Dev
c/o Governmental Management Services, LL
475 West Town Place, Suite 114
St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

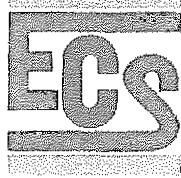
CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-C	11/30/2019	DUE UPON RECEIPT

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

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$370.50
				Subtotal:	\$370.50
Miscellaneous Services					
Report #9 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #10 Field Compaction Unit Testing	12.00	EACH	\$15.00		\$180.00
Report #11 Field Compaction Unit Testing	18.00	EACH	\$15.00		\$270.00
Report #12 Field Compaction Unit Testing	14.00	EACH	\$15.00		\$210.00
Report #13 Field Compaction Unit Testing	30.00	EACH	\$15.00		\$450.00
Report #14 Field Compaction Unit Testing	36.00	EACH	\$15.00		\$540.00
Report #15 Field Compaction Unit Testing	11.00	EACH	\$15.00		\$165.00
Report #16 Field Compaction Unit Testing	8.00	EACH	\$15.00		\$120.00
Report #17 Field Compaction Unit Testing	14.00	EACH	\$15.00		\$210.00
Report #18 Field Compaction Unit Testing	6.00	EACH	\$15.00		\$90.00
Report #19 Field Compaction Unit Testing	15.00	EACH	\$15.00		\$225.00
Report #20 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #21 Field Compaction Unit Testing	22.00	EACH	\$15.00		\$330.00
Report #22 Field Compaction Unit Testing	23.00	EACH	\$15.00		\$345.00
				Subtotal:	\$3,705.00

* Invoice Total - Please Remit => **\$4,075.50**

If you have any questions regarding this
invoice please contact Chance Leonard at
904.880.0960

**PLEASE REMIT TO:**

ECS FLORIDA, LLC
14026 THUNDERBOLT PLACE, SUITE 600
CHANTILLY, VA 20151

Invoice Date

12/11/2019

Invoice Number

778058

Always Refer to
Above Number

Page 1 of 2

PROJECT NAME: Beacon Lake Phase 2
St. Johns County, FL

TO: Mr. Blaz Kovacic
Meadow View at Twin Creeks Community Dev
c/o Governmental Management Services, LL
475 West Town Place, Suite 114
St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

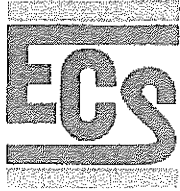
CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-B	11/30/2019	DUE UPON RECEIPT

Please Pay

This Amount:

\$5,505.50

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$500.50
				Subtotal:	\$500.50
Miscellaneous Services					
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
Total this Task					0.00

Task	02	CEI Services	Hours	Rate	Amount
Professional Personnel					
Engineer					
Russell, Patrick	11/9/2019		.25	151.00	37.75
Project Manager					
Brecht, John	11/16/2019		3.00	178.00	534.00
Lockwood, Scott	11/2/2019		3.00	178.00	534.00
Lockwood, Scott	11/9/2019		1.50	178.00	267.00
Lockwood, Scott	11/16/2019		4.25	178.00	756.50
Lockwood, Scott	11/23/2019		3.00	178.00	534.00
CADD/GIS Technician					
Sims, Daniel	11/16/2019		1.00	118.00	118.00
Sims, Daniel	11/23/2019		1.00	118.00	118.00
Inspector					
Lanh, Pong	11/23/2019		1.50	118.00	177.00
Totals			18.50		3,076.25
Total Labor					3,076.25
			Current	Prior	To-Date
Total Billings			3,076.25	46,442.50	49,518.75
Contract Limit					75,000.00
Remaining					25,481.25
Total this Task					\$3,076.25

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32218 • Tel 904-642-9390 • Fax 904-642-9405
 CA 00002581 LC 0000316

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





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
Total Labor					1,595.50

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

Task	XP	Reimbursable Expenses
------	----	-----------------------

Expenses

Mileage			11.60
Delivery / Messenger Svc			26.29
Total Expenses		1.15 times	37.89
			43.57

	Current	Prior	To-Date
Total Billings	43.57	1,375.09	1,418.66
Contract Limit			5,000.00
Remaining			3,581.34

Total this Task **\$43.57**

Invoice Total this Period **\$1,639.07**



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

December 5, 2019
 Project No: 19317.01000
 Invoice No: 0192600

Project 19317.01000 Beacon Lakes Community Park and Garden-Design Phase (WA#20)

Professional Services rendered through November 30, 2019

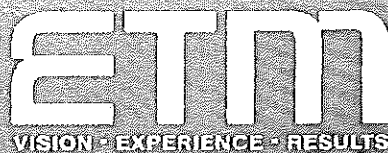
Task Lump Sum

Task	Contract Amount	Percent Complete	Earned To Date	Previously Billed	Current Billed
1.Community Park Grading Design	15,000.00	75.00	11,250.00	2,250.00	9,000.00
2.Master Development Plan	3,500.00	0.00	0.00	0.00	0.00
3.SJRWMD Environmental Resource Permit M	4,800.00	0.00	0.00	0.00	0.00
4.SJC Regulatory Permitting (SCJ Approva	3,250.00	0.00	0.00	0.00	0.00
5.Landscape and Tree Mitigation Plan	1,250.00	0.00	0.00	0.00	0.00
Total Fee	27,800.00		11,250.00	2,250.00	9,000.00
Total Fee				9,000.00	
Total this Task				\$9,000.00	

Task	XP	Expenses	Total this Task	0.00
Invoice Total this Period				\$9,000.00

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 11775 Old St. Augustine Road • Jacksonville, Florida 32234 • Tel 904-643-8900 • Fax 904-646-6430
 CA 00002514 LC 00000716



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

December 5, 2019
Project No: 19231.00000
Invoice No: 0192599

Project 19231.00000 Beacon Lake Phase 3A (WA#17)

Professional Services rendered through November 30, 2019

Phase 01 CEI Services

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Lockwood, Scott	1.75	180.00	315.00
Inspector			
Lanh, Pong	1.50	120.00	180.00
Totals	3.25		495.00
Total Labor			495.00

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

Phase XP Reimbursable Expenses

Expenses

Mileage			81.20
Reproductions			127.59
Delivery / Messenger Svc			26.29
Total Expenses		1.0 times	235.08
			235.08

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

Invoice Total this Period \$730.08

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
11775 Old St. Augustine Road • Jacksonville, FL 32218 • Tel: 904-612-5900 • Fax: 904-643-9425
CA-00002684 1-0-0000016



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

December 5, 2019
Project No: 19224.00000
Invoice No: 0192598

Project 19224.00000 Beacon Lake Phase 2B (WA#18)

Professional Services rendered through November 30, 2019

Phase 01 CEI Services

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Lockwood, Scott	7.25	180.00	1,305.00
CADD/GIS Technician			
Sims, Daniel	.25	120.00	30.00
Inspector			
Lanh, Pong	1.50	120.00	180.00
Totals	9.00		1,515.00
Total Labor			1,515.00

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

Phase XP Reimbursable Expenses

Expenses

Mileage			23.20
Permits			-264.00
Total Expenses	1.0 times		-240.80

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

Invoice Total this Period \$1,274.20

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32204 • Tel 313-642-2590 • Fax 904-645-0435
CA 0007554 I - 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
9. Phase 3B Regulatory Permitting/Approvals					
1. SJC Util. Dpt. Wtr. Sew. & Reuse Rev. Coord	4,000.00	0.00	0.00	0.00	0.00
2. SJC DRC Submittal & Constr. Plan App.	3,250.00	0.00	0.00	0.00	0.00
3. DEP Water Distri. System Gen. Permit	1,800.00	0.00	0.00	0.00	0.00
4. DEP San. Sewer Coll. System Gen. Permit	1,800.00	0.00	0.00	0.00	0.00
5. EPA NPDES General NOI-Constr. Permit	1,500.00	0.00	0.00	0.00	0.00
10. Landscape & Tree Mitigation Plan	7,500.00	75.00	5,625.00	0.00	5,625.00
Total Fee	167,000.00		138,147.50	116,955.00	21,192.50
Total Fee				21,192.50	
Total this Task				\$21,192.50	

Task XP Expenses

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 1175 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-242-0000 • Fax 904-242-9440
 CA-00072541 (10-09-19)

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 St. Augustine Road • Jacksonville, Florida 32219 • Tel 904-642-2922 • Fax 904-642-9442
GA-00002544 LC 000025

Environmental Resource Solutions
A division of SES Energy Services LLC
3550 St. Johns Bluff Road South
Jacksonville, FL 32224

Meadow View at Twin Creeks CDD
Blaz Kovacic
C/O Governmental Management Services, Inc.
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 36533
Date 11/30/2019

Project **19109.00 Beacon Lake Phase 3B (SES
1G001.7782.0001.50)**

Professional Services provided through November 30, 2019

19109.00 PROFESSIONAL SERVICES

Professional Personnel

	Units	Rate	Billed Amount
Environmental Technician III	1.50	55.00	82.50
GIS/CADD Specialist	4.00	90.00	360.00
Sr. Environmental Scientist II	11.00	165.00	1,815.00
subtotal			2,257.50
Invoice total			2,257.50

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



**ENVIRONMENTAL
SERVICES, INC.**
A Terracon COMPANY

INVOICE

7220 Financial Way, Ste 100
Jacksonville, FL 32256-6840
904-470-2200

Project Mgr: Brett Anderson

Project: Beacon Lake Phase 3B Credit Tree Inventory
Beacon Lake
St. Augustine, FL

To: Meadow View at Twin Creeks Community
Development District
C/O: Governmental Management Services
Attn: Blaz Kovacic
475 W. Town Place, Suite 114
St. Augustine, FL 32092

REMIT TO:

Invoice Number: TC90317

**Environmental Services, Inc.
PO Box 959673
St Louis, MO 63195-9673**

Federal E.I.N.: 59-2668974

Project Number:	HK197370
Invoice Date:	11/25/2019
For Period:	10/20/2019 to 11/16/2019

Description	Total
TASK: Credit Tree Inventory	
Lump Sum	\$5,000.00
Task Total	\$5,000.00

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

TERMS: DUE UPON PRESENTATION OF INVOICE

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

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

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

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

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 D5510588803 S2 P6901423 0001:0001



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR INC
BEACON LAKE PH3A PARKWAY
948 WALKER RD
WILWOOD 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	IBRLF8GF	LF 1X3/4 BRS BUSH	4.000	EA	4.00	
2	2	IBRLF125UG	LF 1 BRS 125# UNION	14.000	EA	28.00	
1	0	PFT1FC	*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	FININSERT52	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 I/ GLAND	10.000	EA	150.00	
16	16	SMGP12	12 MJ GSKT & BLT PK I/ 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
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

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

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

6160 1 AB 0.412 ED152X 10258 D5574000539 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 TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLE	PVC DIRECT	KNS	BEACON LAKE PH3A PARKWAY	11/27/19	100403
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2600	2600	DR18BP12	Source Order#: 1714265	17.090	FT	44434.00	
40	40	DR18BPU	12 C900 DR18 PVC GJ BLUE PIPE	4.660	FT	186.40	
2420	2420	DR18GPU	6 C900 DR18 PVC GJ BLUE PIPE	4.660	FT	11277.20	
1600	0	DR18GPP	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			4 C900 DR18 PVC GJ GREE PIPE				
			INVOICE SUB-TOTAL			55897.60	
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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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$55,897.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

0001:0001



WATERWORKS

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

Please contact with Questions: 904-268-2551

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

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

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

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



MEADOWVIEW AT TWIN CREEKS COMM
C/O HUGHES BROTHERS CONSTR
BEACON LAKE TWINHMS PO#586763
948 WALKER RD
WILDWOOD FL 34785-9402

✓ 25N

SHIP TO:

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

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	566763	KNS	ID TAGS	11/06/19	IO 100245
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	✓ 2	RBGVTMX	ALL TO HAVE ANCHOR ON BACK FOR SJUDA SPEC	✓ 18.000	EA	32.00	
19	✓ 5	RBGVTM10	3 BRS GATE VLV ID - 8	✓ 16.000	EA	80.00	
16	✓ 14	RBGVTMU	3 BRS GATE VLV ID - 10	✓ 18.000	EA	224.00	
12	✓ 1	RBGVTM10RC	3 BRS GATE VLV ID - 6	✓ 16.000	EA	16.00	
2	✓ 2	RBGVTMPFM	3 BRS GATE VLV ID RECL WTR 10 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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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$384.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1728277-1	\$432.00	54514	1 of 1

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

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

6980 1 MB 0.428 E0207X 10369 05518868778 S2 P8906507 0001:0001



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

✓
KNS

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	FILE	566763	KNS	ID TAGS	11/13/19	10 100295
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
14	14	RBGV7M10	ALL TO HAVE ANCHOR ON BACK FOR SJUDA SPEC	16.000	EA	224.00	
2	2	RBGV7MU	3 BRS GATE VLV ID - 10	16.000	EA	32.00	
11	11	RBGV7M10RC	3 BRS GATE VLV ID - 8	16.000	EA	176.00	
			3 BRS GATE VLV ID RECL WTR 10				
			INVOICE SUB-TOTAL			432.00	
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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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$432.00
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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
Invoice Sub-Total							60.00
Tax							0.00
Total Amt							60.00

TOTAL DUE → 60.00

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

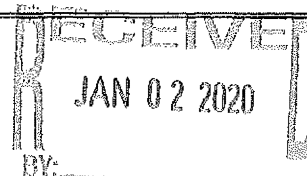
Please Remit To:

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	\$ -
Amount Due This Invoice	\$ 4,950.00

Notes:

- Phase 3B modeling updates almost completed.

A handwritten signature in black ink.

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 harbingersign.com

INVOICE

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

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

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

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #106997 INSTALL, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.	1,011.00	1,011.00
4	QUOTE #106996 DIRECT, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.	5,978.00	23,912.00
1	QUOTE #106996-1 DIRECT, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.	5,978.00	5,978.00
4	QUOTE #115904 INSTALL, SIGN TYPE A/S-1, 12'-0" TALL CUSTOM STOP/STREET SIGN WITH LED ILLUMINATION.	1,011.00	4,044.00
1	QUOTE #107030-1 PG, SAMPLES. HARBINGER TO PROVIDE: PROTOTYPE OF SIGN TYPE A, ILLUMINATED STOP SIGN FOR APPROVAL (NOTE TOTAL QTY. 5 SIGN TYPE A NEEDED FOR PROJECT), SHOP DRAWING SUBMITTALS APPROVED - BCL10303	2,500.00	2,500.00
		SUB TOTAL	37,445.00

LESS DOWN PAYMENT: PLEASE PAY THIS AMOUNT:	\$37,445.00
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**FORM OF REQUISITION
MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS,SERIES 2019**

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **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

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

CONTRACT DATE:

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

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

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

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		(795,084.09)
Total approved this month		
TOTALS	-	(795,084.09)
NET CHANGES by Change Order		(795,084.09)

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Rhett J. Nordin
Project Manager

Date: 11/22/19

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me this 22nd day of November, 2019



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

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

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED: \$ 244,020.35 Date: 12/12/19
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer: 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:

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

or

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

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

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

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

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

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

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

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

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

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


Consulting Engineer

December 20, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Meadow View at Twin Creeks CDD
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32082
Attn: James Perry, CPA

PROJECT:
BEACON LAKE TOWNHOMES

APPLICATION NO.: 12
APPLICATION DATE: 11/22/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

CONTRACT DATE: 1/28/2019

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

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

*Reviewed and
Accepted to Site Condition.
Pay 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	\$ 5,728,717.11
2. Net change by Change Orders (2 Total to Date)	\$ (1,186,885.52)
3. Contract Sum To Date (line 1+2)	\$ 4,541,831.59
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Individual sheets)	\$ 4,250,988.54
5. RETAINAGE:	
a. 10% of completed work	\$ 425,098.85
b. Retainage released to date	\$ 138,278.70
c. Net retainage held to date	\$ 286,820.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,962,168.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 3,740,623.49
8. CURRENT PAYMENT DUE	\$ 221,544.89
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 579,663.21

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Phatt J. Niles 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: Pay L. Date: 12/12/19
By: Pay 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

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

CONTRACT DATE:

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

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

*Reviewed and Accurate
to Seta Contract. Pay 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 (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 (Line 4 less Line 5 Total)	\$ 545,848.81
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 378,705.39
8. CURRENT PAYMENT DUE	\$ 167,143.42
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 530,976.45

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Rhett J. Niesi 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. Include all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer: Pay L. Date: 12/12/19
By: Pay 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: **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;

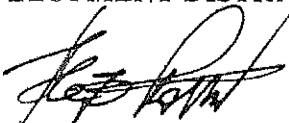
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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
904-842-8990

*Reviewed and Accurate
to Site Condition. Tony 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	\$ 10,005,624.42
2. Net change by Change Orders (3 Total to Date)	\$ 1,060,076.28
3. Contract Sum To Date (Line 1+2)	\$ 11,065,700.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Individual sheets)	\$ 9,744,147.55
5. RETAINAGE:	
a. 10% of completed work	\$ 974,414.76
b. Retainage released to date	\$ 395,007.00
c. Net retainage held to date	\$ 579,407.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 9,164,739.80
7. LESS PREVIOUS PAYMENTS (Line 8 from prior Application)	\$ 8,503,275.20
8. CURRENT PAYMENT DUE	\$ 661,464.60
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 8)	\$ 1,900,960.90

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Thatt J. Nialin Date: 11/22/19
Project Manager

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 22nd day of November, 2019



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

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

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED: \$ 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 Sheet that are changed to conform to the amount certified.)
Engineer: Tony L. Date: 12/12/19
By: Tony L.

Quantum Electrical Contractors, Inc.

15 Hargrove Lane
Unit 3D
Palm Coast, FL 32137

Invoice

DATE	INVOICE #
11/26/2019	Beacon-1

BILL TO
Governmental Management Services 475 West Town Place St. Augustine, FL 32092

P.O. NO.	TERMS	PROJECT
	Net 30	Single Family

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
mat	•Installation of electrical for 266 lots •Includes at least 1000' of off lot trench	182000.00			212.8	684.21053	80.00%	80.00%	145600.00
</									

Quantum Electrical Contractors, Inc.

15 Hargrove Lane
Unit 3D
Palm Coast, FL 32137

Invoice

DATE	INVOICE #
12/11/2019	BEACON2-2

BILL TO
Meadow View at Twin Creeks CDD c/o Governmental Management Services 475 West Town Place St. Augustine, FL 32092

P.O. NO.	TERMS	PROJECT
	Net 30	Single Family

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT	
mat	•Installation of electrical for 266 lots •Includes at least 1000' of off lot trench	182000.00	145600.00	80.00%	53.2	684.21053	20.00%	100.00%	36,400.00	
						Total				\$36,400.00

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

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **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:

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

or

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

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

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

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

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

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

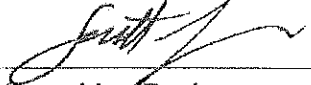
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**MEADOW VIEW AT TWIN CREEKS
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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


Consulting Engineer

December 20, 2019

APPLICATION AND 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

APPLICATION NO 3

PAGE ONE OF

PAGES

PERIOD TO: 12/30/2019

PROJECT NOS:

CONTRACT DATE:

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

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:

Date:

12/10/19

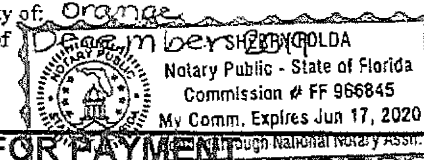
State of: Florida

County of: Orange

Subscribed and sworn to before me this 10th day of December 2019

Notary Public: Sherry Zaida

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:

By:

AARON 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.



4001 Avalon Road
Winter Garden, FL 34787
T 407.877.2930

Invoice

DATE	INVOICE #
12/10/2019	11844

BILL TO:

Meadow View @ Twin Creeks
C/O GMS
475 West Town Place Suite 114
St. Augustine, FL 32092

SHIP TO:

Beacon Lake Parks
Draw # 3

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

12/10/2019

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	MISC	Landscape - to Complete 100%	43,277.57	43,277.57
1	SOD	Sq. Ft. Floratam Sod (Sod Footage Estimated, Owner/ Builder/General Contractor Will Be Billed For The Actual Footage Installed.)	3,762.60	3,762.60

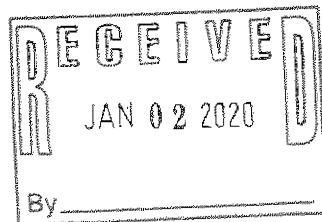
TOTAL \$47,040.17



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



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
Sub-Total ex Tax			\$110.95
Tax			\$7.21
Total			\$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

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

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

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

Sub-Total ex Tax	\$110.95
Tax	\$7.21
Total inc Tax	\$118.16
Credit	\$7.21
Amount Applied	\$0.00
Balance Due	\$110.95



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



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

INVOICE NO. 134715

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

Please Reference: 134715

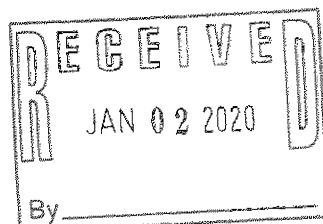


Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

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

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

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
Sub-Total ex Tax			\$110.95
Tax			\$0.00
Total			\$110.95

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

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

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

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



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

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

INVOICE NO. 142026

How To Pay

INVOICE NO. 142026



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

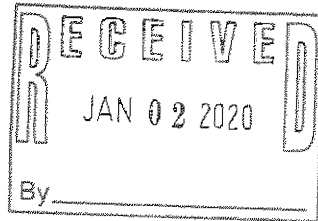
Please Reference: 142026



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



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
Sub-Total ex Tax			\$110.95
Tax			\$0.00
Total			\$110.95

V-38
1.320.572.454

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.:

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

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

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



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

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

INVOICE NO. 137164

How To Pay



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**

INVOICE NO. 137164

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**Bill To**Meadow View- Beacon Lake c/o
Riverside Management Services
9655 Florida Mining Blvd W
Bldg 300 Ste 305
Jacksonville, FL 32257**Job At**Meadow View- Beacon Lake
840 Beacon Lake Pkwy
Saint Augustine, FL 32092

Please make checks payable to Bob's Backflow

Please detach and return top portion with payment

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

P.O. Number

Terms

Due Date

Net 30

12/30/2019

Serviced	Description	Quantity	Price Each	Amount
11/21/2019	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Fire: 6" Watts 757DCDA Serial# R10507- Passed Fire Bypass: 3/4" Watts 007M3 Serial# 217201- Passed Potable: 2" Wilkins 975XL2 Serial# 4359351- Passed <i>B. Hopt 12-26-19</i> <i>AMENITY WATER/IRRIGATION</i> <i>001.320, 57200, 45911</i> <i>V-68-A</i> <div>RECEIVED DEC 26 2019 By _____</div>	3	40.00	120.00

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

Total \$120.00**Payments/Credits** \$0.00**Balance Due** \$120.00A 1.5% interest will be assessed on
unpaid balances after 30 days.



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

INVOICE

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

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

ORDERED BY	PO NUMBER	SALESPERSON	SHIP VIA	ORDER DATE	PAYMENT TERMS	DUE DATE
		ARCH		12/05/19	NET 30	01/22/20

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #120235 REFURBISH, DIRECTIONAL SIGN TYPE B/S-2. NOTE: INCLUDES REPLACING DECORATIVE BASE AND WOOD POLE, REPAIRING AND REPAINTING ONE D/S BLADE AND APPLYING NEW "FRESNELL LN" GRAPHICS. V-49 1,320, 572, 4112 RECEIVED JAN 02 2020 BY: _____	684.00	684.00
		SUB TOTAL	684.00
LESS DOWN PAYMENT: PLEASE PAY THIS AMOUNT:			\$684.00

Hopping Green & Sams

Attorneys and Counselors

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

V-3 (A)
1,310.573.815

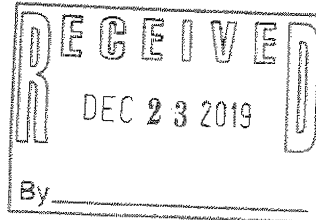
STATEMENT

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
MVTCCD 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
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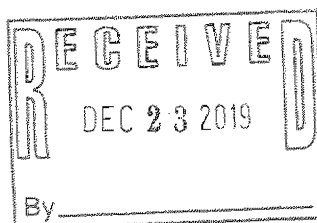
Ibarra, Katherine E. - Paralegal	0.90 hrs	145 /hr	\$130.50
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TOTAL FEES	\$515.50
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TOTAL DISBURSEMENTS	\$60.00
---------------------	---------

TOTAL CHARGES FOR THIS BILL	\$575.50
------------------------------------	-----------------

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

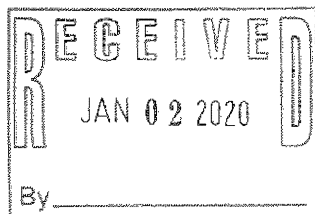
INVOICE #	PURCHASE ORDER #	DATE	TOTAL	TERMS
111077894		01/01/2020	\$400.00	Net 45

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

To pay by credit card, please call Sheryl @ (888) 767-0050, ext 13. Thank you!

REMIT TO:
LIFESAFE SERVICES LLC
5971 Powers Ave, Suite 108
Jacksonville, FL 32217

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





Invoice

Date
Invoice #12/16/2019
131295590529

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

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

Bill To

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

Ship To

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

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

Item ID	Item	Quantity	Units	Rate	Amount
115-300	Bleach Minibulk Delivered	100	gal	1.50	150.00
<div>RECEIVED JAN 02 2020</div>					

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

Total Amount Due 150.00
\$150.00

Remittance Slip

Customer
13BEA030
Invoice #
131295590529

Amount Due \$150.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



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
<div>RECEIVED JAN 02 2020 BY: _____</div>					

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: 8500 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
9855 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
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CPCM Commercial Pest Control - Monthly Service 190.00

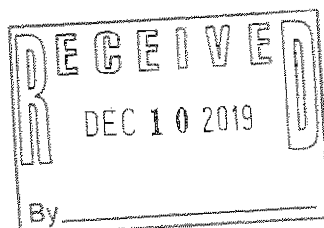
SUBTOTAL \$190.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$190.00

AMOUNT DUE \$190.00

B. Stephens 12-10-19
Pest Control
001.320.57200.45917
V-46 (A)

TECHNICIAN SIGNATURE

Rob
CUSTOMER SIGNATURE



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

Bill To:

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

Property Name: Meadow View at Twin Creeks
CDD

INVOICE

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

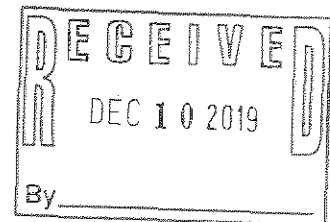
Invoice Due Date: December 30, 2019

Invoice Amount: \$2,225.00

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

Invoice Total \$2,225.00

B. Hup 12-10-19
LANDSCAPE CONTINGENCY
001. 320. 53800. 45006
V-40 (A)



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



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Meadow View at Twin Creeks
CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 71870	11/30/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

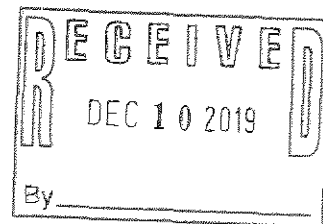
Invoice Due Date: December 30, 2019

Invoice Amount: \$1,935.00

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

Invoice Total \$1,935.00

B. Skipt 12-10-19
LANDSCAPE CONTINGENCY
001, 320, 53800.45004



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



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Meadow View at Twin Creeks
CDD

INVOICE

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

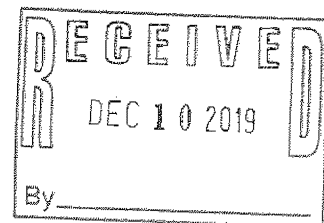
Invoice Due Date: December 30, 2019

Invoice Amount: \$14,600.00

Description	Current Amount
Beam Ponds Bahia Plant Installation	\$14,600.00

Invoice Total \$14,600.00

B. Hight 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

Bill To:

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

Property Name: Meadow View at Twin Creeks
CDD

INVOICE

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

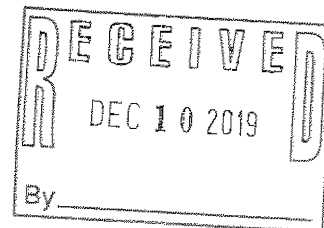
Invoice Due Date: December 30, 2019

Invoice Amount: \$15,653.85

Description	Current Amount
Monthly Landscape Maintenance November 2019	\$15,653.85

Invoice Total \$15,653.85

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

Bill To:

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

Property Name: Meadow View at Twin Creeks
CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 73842	12/15/2019
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

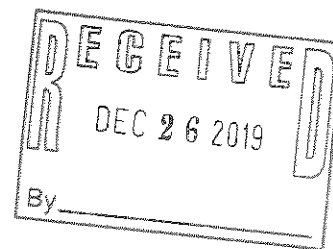
Invoice Due Date: January 14, 2020

Invoice Amount: \$15,653.85

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

Invoice Total \$15,653.85

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



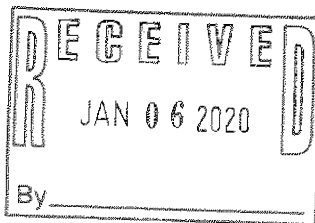
Should you have any questions or inquiries please call (386) 437-6211.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 53

Invoice Date: 1/1/20

Due Date: 1/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,810.573.340		3,937.50	3,937.50
Information Technology - January 2020 381		166.67	166.67
Dissemination Agent Services - January 2020 316		625.00	625.00
Office Supplies 510		0.69	0.69
Postage 420		11.50	11.50
Copies 425		15.00	15.00
Telephone 410		90.89	90.89
V-1 (A)			

Total \$4,847.25

Payments/Credits \$0.00

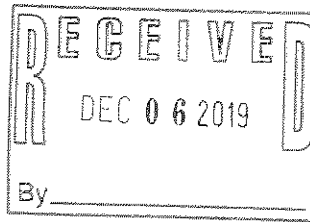
Balance Due \$4,847.25

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 52

Invoice Date: 12/1/19

Due Date: 12/1/19

Case:

P.O. Number:

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

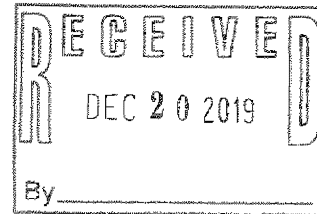
Riverside Management Services, Inc

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Special Event Supplies 1,320,572.4940 ✓ 20 (A)	1,431.18	1,431.18
Total			\$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					
AT TWIN CREEKS CDD					
(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 Mel. Ribbon	7.36	D.S.
	11/24/19	Christmas	Holiday Ribbon (3)	22.05	D.S.
	11/24/19	Christmas	Champagne Glitter Mel. 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

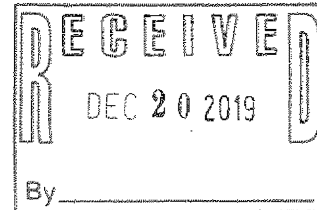
Riverside Management Services, Inc

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



P.O. No.	Terms	Project

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

RMS

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				
AT TWIN CREEKS CDD				
(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

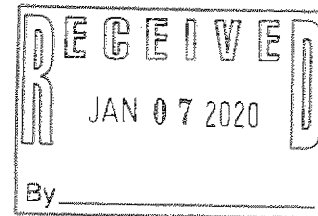
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
1/1/2020	50

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - 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)		
Total			\$9,326.67

RMW
1,6,20

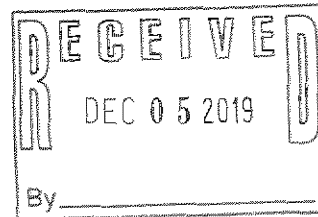
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
12/1/2019	44

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



P.O. No.	Terms	Project

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

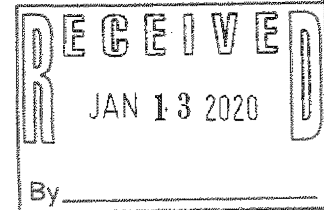
www.southeastfitnessrepair.com

Invoice # 12760A

Date: 07-Jan-2020

Payment is due within 30 days of invoice date.

Facility Name:	MEADOW VIEW TWIN CREEKS a.k.a. Beacon Lake
Facility Address:	850 Beacon Lake Parkway St. Augustine, Florida 32259
Billing Address:	850 Beacon Lake Parkway St. Augustine, Florida 32259
Contact & Phone:	
Reason for call:	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. Richard 904-217-3052



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

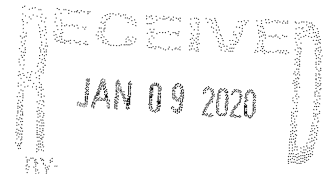
V-48 (A)

1320 57200 44207

[Signature]

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								
RECEIVED JAN 09 2020 BY:								

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
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		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.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME			
		12/02/2019 - 12/29/2019				MEADOW VIEW AT TWIN CREEKS CDD			
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



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 CDD
City: SAINT AUGUSTINE
State: FL
Zip: 32092

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

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

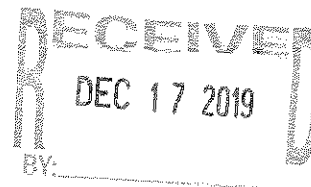
In accord with Chapters 120 and 190, *Florida Statutes*, the Meadow View at Twin Creeks Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

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

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

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



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15651
AD# 0003239080-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF INTENT** in the matter of **DECEMBER RULE DEVELOPMENT** was published in said newspaper on **12/12/2019**.

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

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

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

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, *Florida Statutes* (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 215.33, 215.391, 255.06, 255.0518, 255.0525, 255.20, 285.0105, 285.011, 285.0113, 285.0114, 287.017, 287.055 and 287.084, *Florida Statutes* (2019).

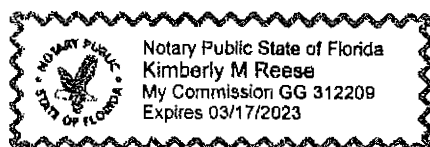
A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

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

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

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

Kimberly M Reese
(Signature of Notary Public)



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

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15651
Phone: 9049405850

E-Mail:

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

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

Ad Number: 0003240081-01

Start: 12/12/2019

Placement: SA Legals

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

Caller: Courtney Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 12/12/2019

Lines 54
Depth 4.50
Columns 1
Price ✓ \$80.78

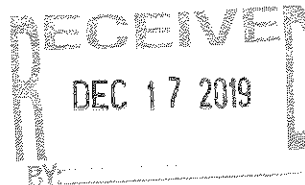
NOTICE OF MEETING MEADOW VIEW AT TWIN CREEKS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, December 19, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

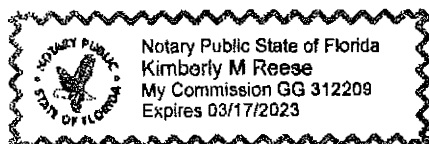
STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF MEETING
MEADOW VIEW AT TWIN CREEKS
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors of the Meadow View at Twin Creeks Community Development District will be held on Thursday, December 19, 2019 at 10:00 a.m. at the offices of Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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James Oliver
District Manager
0003240081 December 12, 2019

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

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15651
Phone: 9049405850

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

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

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

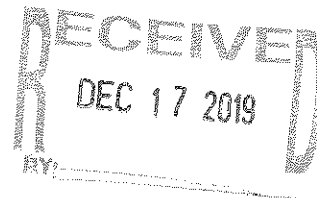
Caller: COURTNEY HOGGE
Issues: 1

Paytype: BILL
Stop: 12/13/2019

Placement: SA Legals

Rep: Melissa Rhinehart

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



The St. Augustine Record

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

Lines	105
Depth	8.75
Columns	1
Price	\$157.07

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

A public hearing will be conducted by the Board of Supervisors of the Meadow View at Twin Creeks Community Development District ("District") on January 16, 2020 at 10:00 a.m. at the offices of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

In accord with Chapters 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, 189.053, 189.069(2)(a)(b), 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, 255.0524, 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) 940-5850 ("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 190.541(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

08103239(18) December 19, 2019

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15651
AD# 0003239089-01

PO#

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

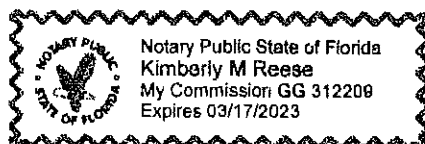
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **DEC. RULEMAKING** was published in said newspaper on 12/13/2019.

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

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

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF 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.

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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.

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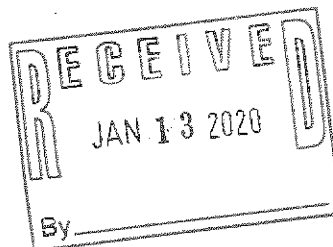
Jim Oliver, District Manager
Meadow View at Twin Creeks
Community Development District
0003239089 December 13, 2019



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
Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020				\$4,050.00
Incidental Expenses	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88

$4050/12 \times 10 = 3375$ FY20 1,810,573.380
 $4050/12 \times 2 = 675$ FY21 1,800,185.100

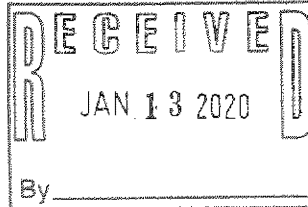




Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

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

3/3

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
Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

$3780 / 12 \times 10 = 3125$ FY20 1,310,513,380
 $3780 / 12 \times 2 = 625$ FY21 1,300,155,100
V9 (H)

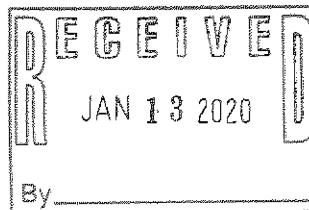




Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

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

3/3

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
Subtotal Administration Fees - In Advance 12/01/2019 - 11/30/2020				\$4,750.00
Incidental Expenses	4,750.00	0.0775		\$368.13
Subtotal Incidental Expenses				\$368.13
TOTAL AMOUNT DUE				\$5,118.13

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

V-9 (A)

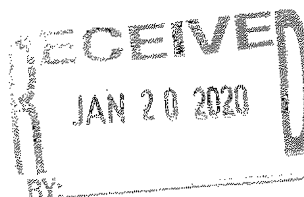


Halsey Beshears, Secretary

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 REGULATION
BUREAU OF REVENUE
2601 BLAIR STONE RD
TALLAHASSEE, FLORIDA 32399-0783

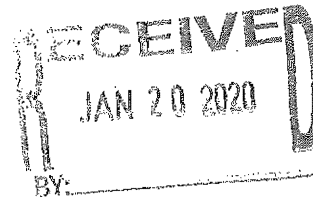
V-87 (A)
1,322, 572.44204
Send copy of
this letter along
w/check

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



RE: LICENSE PAYMENT NOTICE
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Application Number: 1265024

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BUREAU OF REVENUE
2601 BLAIR STONE RD
TALLAHASSEE, FLORIDA 32399-0783

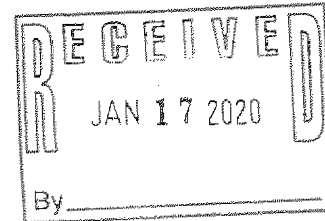
Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
1/13/2020	5

Bill To
Meadowview at Twin Creek CDD C/O GMS



Terms	Due Date
Net 30	2/12/2020

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

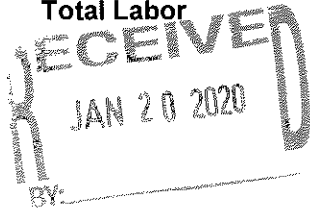
Professional Personnel

		Hours	Rate	Amount
Project Manager				
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
Administrative Support				
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
Totals		27.25		4,511.00

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 32228 • Tel 904-642-8900 • Fax 904-646-9495
CA-00002584 LC-0000016

Municipal Asset Management, Inc.

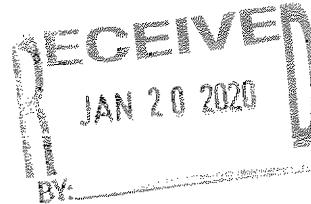
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

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



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

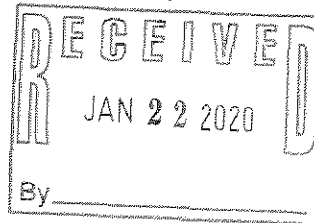
Due Date: 1/15/2020

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 Start 1-15-20</i>			
<i>Grounds Maint. - \$154.25 ✓</i>			
<i>001.320.53800.45006</i>			
<i>Office Supplies - \$259.58 ✓</i>			
<i>001.320.57200.44208</i>			
<i>AMENITY REPAIRS & REPLACEMENTS - \$1,610.04</i>			
<i>001.320.57200.44200</i>			
<i>V 20 (A)</i>			
Total			\$2,023.87
Payments/Credits			\$0.00
Balance Due			\$2,023.87

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	3.5	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 47.5

MILES 94

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

MAINTENANCE BILLABLE PURCHASES

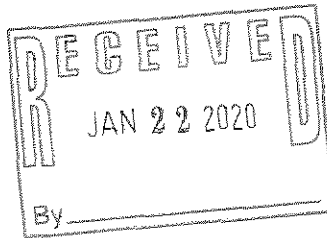
Period Ending 01/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MEADOWVIEW				
AT TWIN CREEKS CDD	11/25/19	Keg CO2 Line Install and Set Up CC Fee	11.21	D.S.
(MUTC)	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

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



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

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

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	48.99	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>	

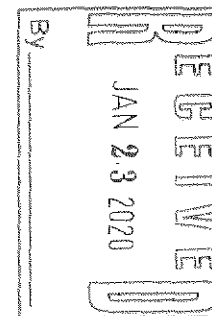
A Division of Star Brite Laundries, LLC

Jacksonville, FL 32216

(904) 855-4014

www.simplylinsolutions.com

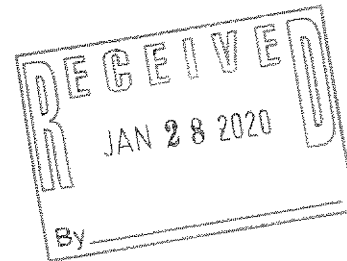
V-43 (A)
1,320,572,45019

[illegible]



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,

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

72 (A)
1,810, 513, 420

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	Hughes Brothers Construction Inc Beacon Lake Phase 1 Final Retainage	\$	56,207.08
151	Environmental Resource Solutions Inc Beacon Lake Phase 3B Dec19 Inv #36591 12/31/19	\$	1,038.75
152	ECS Florida LLC Beacon Lake Phase 2 - Engineering and Reporting Services Dec19 Inv #779933 1/6/20	\$	852.50
153	ECS Florida LLC Beacon Lake Phase 3A - Engineering and Reporting Services Dec19 Inv #778424 1/2/20	\$	940.50
154	Hughes Brothers Construction Inc Beacon Lake Phase 2 Payment #13	\$	373,424.13
155	Hughes Brothers Construction Inc Beacon Lake Townhouse Payment #13	\$	30,383.81
156	Hughes Brothers Construction Inc Beacon Lake Phase 2B Payment #3	\$	99,541.93
157	Hughes Brothers Construction Inc Beacon Lake Phase 3A Payment #2	\$	114,256.45
158	Hughes Brothers Construction Inc Beacon Lake Phase 3A Payment #3	\$	139,864.51
159	England Thims & Millier Inc Beacon Lake Townhomes Bidding & CEI Services WA#10 Dec19 Inv #192972 1/10/20	\$	3,998.23
160	England Thims & Millier Inc Beacon Lake Phase 2 Bidding & CEI Services WA#11 Dec19 Inv #192973 1/10/20	\$	5,124.86
161	England Thims & Millier Inc Beacon Lake Phase 3B (200 Lots Only) WA#15 Dec19 Inv #192975 1/10/20	\$	17,224.05
162	England Thims & Millier Inc Beacon Lake Community Park and Garden -Design Phase WA#20 Dec19 Inv #192981 1/10/20	\$	1,500.00
163	England Thims & Millier Inc Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate WA #19 Dec19 Inv #192980 1/10/20	\$	3,750.00
164	England Thims & Millier Inc Beacon Lake Phase 3A CEI Services WA#17 Dec19 Inv #192978 1/10/20	\$	2,775.00
165	England Thims & Millier Inc Beacon Lake Phase 2B WA#18 Dec19 Inv #192977 1/10/20	\$	4,528.00
166	Clary & Associates Inc Beacon Lake Unit 2B Map and Description-Spine Road Inv #2019-743 12/31/19	\$	550.00
167	Clary & Associates Inc Beacon Lake Unit 3B Map and Description Inv #2019-749 12/31/19	\$	1,050.00
168	Clary & Associates Inc 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	Clary & Associates Inc Beacon Lake Unit 2C Survey Plat Inv #2019-332-3 12/31/19	\$	1,500.00
171	Clary & Associates Inc Beacon Lake Unit 2A Survey Plat Inv #2019-331-3 12/31/19	\$	1,500.00
172	Clary & Associates Inc Beacon Lake Unit 2B Survey Plat Inv #2019-161-3 12/31/19	\$	1,500.00
Total Funding Request		\$	863,759.80

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;

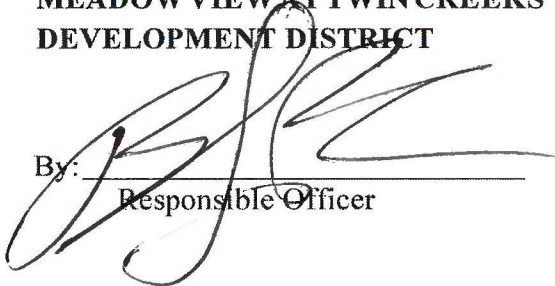
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order	\$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: Rhett 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 Rachael Mundorff
My Commission expires: 2/28/2021
Rachael Mundorff
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075002
Expires 2/28/2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.
AMOUNT CERTIFIED _____ **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	TOTAL GENERAL CONDITIONS				\$ 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	TOTAL EARTHWORK				\$ 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	TOTAL GRASSING				\$ 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	TOTAL ROADWAY				\$ 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	TOTAL STORM DRAINAGE				\$ 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%

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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	\$ 3,360.00	\$ 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	TOTAL SANITARY SEWER				\$ 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%
1160	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	TOTAL FORCEMAIN				\$ 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%

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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1240	TOTAL LIFT STATION				\$ 441,000.00		\$ 441,000.00		\$ -		\$ 441,000.00	
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%
1480	TOTAL ON-SITE WATERMAIN				\$ 549,625.70		\$ 549,625.70		\$ -		\$ 549,625.70	
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	TOTAL ON-SITE REUSE				\$ 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	TOTAL OFF-SITE FORCEMAIN				\$ 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	TOTAL OFF-SITE WATERMAIN				\$ 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	TOTAL OFF-SITE REUSE				\$ 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	TOTAL OFF-SITE				\$ 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	TOTAL EARTHWORK TWIN CREEKS DRIVE				\$ 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	TOTAL GRASSING TWIN CREEKS DRIVE				\$ 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	TOTAL ROADWAY TWIN CREEKS DRIVE				\$ 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	TOTAL STORM DRAINAGE TWIN CREEKS DRIVE				\$ 211,547.10		\$ 211,547.10		\$ -		\$ 211,547.10	
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	TOTAL SANITARY SEWER TWIN CREEKS DRIVE				\$ 195,534.70		\$ 195,534.70		\$ -		\$ 195,534.70	
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	TOTAL FORCEMAIN TWIN CREEKS DRIVE				\$ 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	TOTAL WATERMAIN TWIN CREEKS DRIVE				\$ 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	TOTAL REUSE TWIN CREEKS DRIVE				\$ 178,353.76		\$ 178,353.76		\$ -		\$ 178,353.76	
	TOTAL BEACON LAKE PHASE 1				\$ 10,741,279.64		\$ 10,741,279.64		\$ -		\$ 10,741,279.64	
	CHANGE ORDER #1											
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%
	Total Change Order #1				\$ (1,863,086.24)		\$ (1,863,086.24)		\$ -		\$ (1,863,086.24)	
	CHANGE ORDER #2											
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%
	Subtotal Earthwork				\$ 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%
	Subtotal Roadway				\$ 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	\$ 72.65	\$ (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%
	Subtotal Storm Drainage				\$ (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%

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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%
	Subtotal Sanitary Sewer				\$ (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%
	Subtotal Forcemain				\$ (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%
	Subtotal Onsite Watermain				\$ 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%

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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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%
	Subtotal Onsite Reuse				\$ 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%
	Subtotal Offsite Forcemain				\$ (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%
	Subtotal Offsite Watermain				\$ 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%
	Subtotal Offsite Reuse				\$ 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%
	Subtotal Roadway Twin Creeks Drive				\$ 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%
	Subtotal Storm Drainage Twin Creeks Drive				\$ (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%
	Subtotal Sanitary Sewer Twin Creeks Drive				\$ 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%
	Subtotal Forcemain Twin Creeks Drive				\$ 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%
	Subtotal Watermain Twin Creeks Drive				\$ 69,944.80		\$ 69,944.80		\$ -		\$ 69,944.80	
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%
	Subtotal Reuse Twin Creeks Drive				\$ 12,391.47		\$ 12,391.47		\$ -		\$ 12,391.47	
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%
	Subtotal Conduit Crossings				\$ 36,640.00		\$ 36,640.00		\$ -		\$ 36,640.00	
	Total Change Order #2				\$ 282,626.47		\$ 282,626.47		\$ -		\$ 282,626.47	
	CHANGE ORDER #3 (Amenity Center)											
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%

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	Subtotal General Conditions				\$ 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%
	Subtotal Earthwork				\$ 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%
	Subtotal Grassing				\$ 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%
	Subtotal Parking				\$ 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%
	Subtotal Retaining Wall				\$ 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%

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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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%
	Subtotal Storm				\$ 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%
	Subtotal Sewer				\$ 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%
	Subtotal Watermain				\$ 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%
	Subtotal Firemain				\$ 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%
	Subtotal Reuse				\$ 4,769.00		\$ 4,769.00		\$ -		\$ 4,769.00	
	Total Change Order #3				\$ 685,806.85		\$ 679,530.65		\$ 6,276.20		\$ 685,806.85	
	CHANGE ORDER #4											
New	Survey & As-Builts	1.00	LS	\$ 3,850.00	\$ 3,850.00	1	\$ 3,850.00	0	\$ -	1	\$ 3,850.00	100.00%

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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%
	Total Change Order #4				\$ 170,563.15		\$ 170,563.15		\$ -		\$ 170,563.15	
	CHANGE ORDER #5 (Amenity Revisions)											
New	Mobilization Deduct	1.00	LS	\$ (4,200.00)	\$ (4,200.00)	1	\$ (4,200.00)	0	\$ -	1	\$ (4,200.00)	100.00%
	Subtotal General Conditions				\$ (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%
	Subtotal Earthwork				\$ 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%
	Subtotal Grassing				\$ (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%
	Subtotal Parking				\$ (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%
	Subtotal Retaining Wall				\$ (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%

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

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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%
	Subtotal Storm				\$ (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%
	Subtotal Sewer				\$ 185.00		\$ 185.00		\$ -		\$ 185.00	
	Total Change Order #5				\$ (48,665.35)		\$ (48,583.70)		\$ (81.65)		\$ (48,665.35)	
	CHANGE ORDER #6											
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	6" 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%
	Total Change Order #6				\$ 204,782.45		\$ 204,782.45		\$ -		\$ 204,782.45	
	CHANGE ORDER #7 (Amenity Revisions)											
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%
	Total Change Order #7				\$ 52,704.50		\$ 52,704.50		\$ -		\$ 52,704.50	

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

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #8											
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%
	Total Change Order #8				\$ (12,026.86)		\$ (12,026.86)		\$ -		\$ (12,026.86)	
	CHANGE ORDER #9 (Amenity Revisions)											
New	Silt 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%
	Total Change Order #9				\$ (71,061.36)		\$ (71,061.36)		\$ -		\$ (71,061.36)	
	CHANGE ORDER #10											
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%

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

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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%
	Total Change Order #10				\$ (134,095.17)		\$ (134,095.17)		\$ -		\$ (134,095.17)	
	CHANGE ORDER #11 (Amenity Revisions)											
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%
	Total Change Order #11				\$ 9,298.00		\$ 9,298.00		\$ -		\$ 9,298.00	
	CHANGE ORDER #12											
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%
	Subtotal Change Order #12				\$ 14,066.05		\$ 14,066.05		\$ -		\$ 14,066.05	
	10% Markup				\$ 1,406.61		\$ 1,406.61		\$ -		\$ 1,406.61	
	Total Change Order #12				\$ 15,472.66		\$ 15,472.66		\$ -		\$ 15,472.66	
	CHANGE ORDER #13 (Amenity Revisions)											
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%
	Subtotal Change Order #13				\$ 23,710.40		\$ 23,710.40		\$ -		\$ 23,710.40	
	10% Markup				\$ 2,371.04		\$ 2,371.04		\$ -		\$ 2,371.04	
	Total Change Order #13				\$ 26,081.44		\$ 26,081.44		\$ -		\$ 26,081.44	
	CHANGE ORDER #14											

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

Project: Beacon Lake Phase 1
Date: 5/24/19

SCHEDULE OF VALUES

PAY REQUEST # 28

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%
	Total Change Order #14				\$ 21,801.01		\$ 21,801.01		\$ -		\$ 21,801.01	
	CHANGE ORDER #15 (Amenity Revisions)											
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%
	Total Change Order #15				\$ 23,096.25		\$ 23,096.25		\$ -		\$ 23,096.25	
	CHANGE ORDER #16											
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%
	Total Change Order #16				\$ 121,086.25		\$ 121,086.25		\$ -		\$ 121,086.25	
	CHANGE ORDER #18 (Amenity Revisions)											
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%
	Total Change Order #18				\$ (6,194.55)		\$ -		\$ (6,194.55)		\$ (6,194.55)	
	TOTAL CHANGE ORDERS				\$ (521,810.51)		\$ (521,810.51)		\$ -		\$ (521,810.51)	
	GRAND TOTAL BEACON LAKE PHASE 1 + C/O'S				\$ 10,219,469.14		\$ 10,219,469.14		\$ -		\$ 10,219,469.14	

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

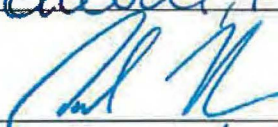
**STATUTORY WAIVER AND RELEASE OF
LIEN UPON FINAL PAYMENT - CONDITIONAL**

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 Turn Creek Ph 1C

DATED on 6/19/19, 20 .

Lienor's Name Hughes Brothers Construction
Address 948 Waller Rd
Wildwood, FL 34785
By 
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 34285

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 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			1,038.75

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	

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 2
St. Johns County, FL

TO: Mr. Blaz Kovacic
Meadow View at Twin Creeks Community Dev
c/o Governmental Management Services, LL
475 West Town Place, Suite 114
St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-B	12/28/2019	DUE UPON RECEIPT

Please Pay
This Amount: **\$852.50**

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$77.50
				Subtotal:	\$77.50
Miscellaneous Services					
Report 108 Field Compaction Tests(5 at \$15.00)					\$75.00
Report #104 Field Compaction Unit Testing	6.00	EACH	\$15.00		\$90.00
Report #105 Field Compaction Unit Testing	19.00	EACH	\$15.00		\$285.00
Report #106 Field Compaction Unit Testing	8.00	EACH	\$15.00		\$120.00
Report #107 Field Compaction Unit Testing	9.00	EACH	\$15.00		\$135.00
Report #108 On-Site Time	1.00	HOUR	\$70.00		\$70.00
				Subtotal:	\$775.00

* Invoice Total - Please Remit =>

\$852.50

If you have any questions regarding this
invoice please contact Chance Leonard at
904.880.0960

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

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **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

01/02/2020

Invoice Number

778424

Always Refer To
Above Number

Page 1 of 1

PROJECT NAME: Beacon Lake Phase 3A
St. Johns County, FL

TO: Mr. Blaz Kovacic
Meadow View at Twin Creeks Community Dev
c/o Governmental Management Services, LL
475 West Town Place, Suite 114
St. Augustine, FL 32092

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE	PROJECT No.	BILLED THRU DATE	TERMS
NG5701	35:24691-C	12/28/2019	DUE UPON RECEIPT

Please Pay
This Amount:

\$940.50

Description	Quantity	Units	Unit Price	Extension	Total
Professional Services					
Engineering & Reporting Fee	1.00	LUMP SUM	\$0.00		\$85.50
				Subtotal:	\$85.50
Miscellaneous Services					
Report #23 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #23R Field Compaction Unit Testing	13.00	EACH	\$15.00		\$195.00
Report #24 On-Site Time	1.00	HOUR	\$70.00		\$70.00
Report #24 Field Compaction Unit Testing	30.00	EACH	\$15.00		\$450.00
Report #25 On-Site Time	1.00	HOUR	\$70.00		\$70.00
				Subtotal:	\$855.00

* Invoice Total - Please Remit =>**\$940.50**

If you have any questions regarding this
invoice please contact Chance Leonard at
904.880.0960

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

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **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

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.: 13
APPLICATION DATE: 12/18/2019

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

CONTRACT DATE: 1/29/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 10,095,624.42
2. Net change by Change Orders (5 Total to Date)	\$ 1,060,076.28
3. Contract Sum To Date (line 1+2)	\$ 11,065,700.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 10,159,063.25
5. RETAINAGE:	
a. 10% of completed work	\$ 1,015,906.33
b. Retainage released to date	\$ 395,007.00
c. Net retainage held to date	\$ 620,899.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 9,538,163.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 9,164,739.80
8. CURRENT PAYMENT DUE	\$ 373,424.13
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,527,536.77

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature] 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: [Signature]
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 32082
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

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.
By: [Signature]
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	\$ 10,005,824.42
2. Net change by Change Orders (5 Total to Date)	\$ 1,060,076.28
3. Contract Sum To Date (Line 1+2)	\$ 11,065,700.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Individual sheets)	\$ 10,159,063.25
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a. 10% of completed work	\$ 1,015,906.33
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6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 9,538,163.93
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8. CURRENT PAYMENT DUE	\$ 373,424.13
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,527,536.77

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Total approved this month		
TOTALS	2,635,910.86	(1,575,834.58)
NET CHANGES by Change Order		1,060,076.28

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature] 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 [Signature]
My Commission expires: 2/28/24

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: [Signature] By: [Signature] 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	TOTAL MOBILIZATION				\$ 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 & Maintenance	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	TOTAL MAINTENANCE OF TRAFFIC				\$ 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	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 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	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 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	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 127,000.00		\$ 127,000.00		\$ -		\$ 127,000.00	
230	Clearing & Grubbing	96.00	AC	\$ 6,440.00	\$ 618,240.00	96	\$ 618,240.00	0	\$ -	96	\$ 618,240.00	100.00%
240	TOTAL CLEARING AND GRUBBING				\$ 618,240.00		\$ 618,240.00		\$ -		\$ 618,240.00	
280	Compaction For Fill Placed From Smfs To Lots	600,646.00	CY	\$ 0.20	\$ 120,129.20	600646	\$ 120,129.20	0	\$ -	600646	\$ 120,129.20	100.00%
290	Site Cut, Fill, Balance & Stripped Material	100,410.00	CY	\$ 1.85	\$ 185,758.50	100410	\$ 185,758.50	0	\$ -	100410	\$ 185,758.50	100.00%
300	Fine Grade Lots	228,234.00	SY	\$ 0.45	\$ 102,705.30	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	\$ 3,361.50	0	\$ -	7470	\$ 3,361.50	28.64%
340	TOTAL EARTHWORK				\$ 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	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 2,221,809.06		\$ 2,217,749.06		\$ 2,030.00		\$ 2,219,779.06	
410	Neighborhood Grading Asbuilts	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	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 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	3" 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	\$ 66,665.55	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	TOTAL PAVING, CURB AND GUTTER				\$ 1,340,495.25		\$ 1,118,893.40		\$ 189,924.45		\$ 1,308,817.85	
560	Common Area Sidewalk	2,590.00	SY	\$ 39.15	\$ 101,398.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	24.00	EA	\$ 1,220.00	\$ 29,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALKS				\$ 130,678.50		\$ -		\$ -		\$ -	
590	Keep Right Sign R4-7	2.00	EA	\$ 280.00	\$ 560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 300.00	\$ 2,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
610	Roundabout Warning Sign 22-6 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 Rops	20,000.00	LF	\$ 0.65	\$ 13,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 49,040.00		\$ -		\$ -		\$ -	
740	12" Ads Pipe	20.00	LF	\$ 37.30	\$ 746.00	20	\$ 746.00	0	\$ -	20	\$ 746.00	100.00%
750	15" Ads Pipe	20.00	LF	\$ 40.35	\$ 807.00	20	\$ 807.00	0	\$ -	20	\$ 807.00	100.00%
760	12" HP Pipe	80.00	LF	\$ 38.00	\$ 3,040.00	80	\$ 3,040.00	0	\$ -	80	\$ 3,040.00	100.00%
770	15" HP Pipe	140.00	LF	\$ 41.50	\$ 5,810.00	140	\$ 5,810.00	0	\$ -	140	\$ 5,810.00	100.00%
780	15" RCP	432.00	LF	\$ 43.00	\$ 18,576.00	432	\$ 18,576.00	0	\$ -	432	\$ 18,576.00	100.00%
790	18" RCP	1,944.00	LF	\$ 48.80	\$ 94,867.20	1944	\$ 94,867.20	0	\$ -	1944	\$ 94,867.20	100.00%
800	24" RCP	626.00	LF	\$ 61.00	\$ 38,186.00	626	\$ 38,186.00	0	\$ -	626	\$ 38,186.00	100.00%
810	30" RCP	1,762.00	LF	\$ 76.00	\$ 133,912.00	1762	\$ 133,912.00	0	\$ -	1762	\$ 133,912.00	100.00%
820	36" RCP	2,396.00	LF	\$ 97.00	\$ 232,412.00	2396	\$ 232,412.00	0	\$ -	2396	\$ 232,412.00	100.00%
830	42" RCP	1,006.00	LF	\$ 117.00	\$ 117,702.00	1006	\$ 117,702.00	0	\$ -	1006	\$ 117,702.00	100.00%
840	48" RCP	126.00	LF	\$ 145.00	\$ 18,270.00	126	\$ 18,270.00	0	\$ -	126	\$ 18,270.00	100.00%
850	18" Mes	5.00	EA	\$ 1,500.00	\$ 7,500.00	5	\$ 7,500.00	0	\$ -	5	\$ 7,500.00	100.00%
860	24" Mes	1.00	EA	\$ 1,725.00	\$ 1,725.00	1	\$ 1,725.00	0	\$ -	1	\$ 1,725.00	100.00%
870	30" Mes	5.00	EA	\$ 2,160.00	\$ 10,800.00	5	\$ 10,800.00	0	\$ -	5	\$ 10,800.00	100.00%
880	36" Mes	8.00	EA	\$ 2,495.00	\$ 19,960.00	8	\$ 19,960.00	0	\$ -	8	\$ 19,960.00	100.00%
890	48" Mes	1.00	EA	\$ 3,605.00	\$ 3,605.00	1	\$ 3,605.00	0	\$ -	1	\$ 3,605.00	100.00%
900	Type C Inlet	5.00	EA	\$ 3,070.00	\$ 15,350.00	5	\$ 15,350.00	0	\$ -	5	\$ 15,350.00	100.00%
910	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
920	Type J-1A Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
930	Type J-1B Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
940	Type J-1C Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
950	Type J-1D Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
960	Type J-1E Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
970	Type J-1F Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
980	Type J-1 Mh	2.00	EA	\$ 3,625.00	\$ 7,250.00	2	\$ 7,250.00	0	\$ -	2	\$ 7,250.00	100.00%
990	Single Curb Inlet 4' ID - Type A	26.00	EA	\$ 3,700.00	\$ 96,200.00	19	\$ 70,300.00	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	TOTAL STORM DRAINAGE COLLECTION				\$ 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	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ 18,480.00		\$ -		\$ 18,480.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,700.00	\$ 8,700.00	0.3	\$ 2,610.00	0.25	\$ 2,175.00	0.55	\$ 4,785.00	55.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 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	8" 22.5 Bend	3.00	EA	\$ 365.00	\$ 1,095.00	3	\$ 1,095.00	0	\$ -	3	\$ 1,095.00	100.00%
1450	8" 45 Bend	16.00	EA	\$ 365.00	\$ 5,840.00	16	\$ 5,840.00	0	\$ -	16	\$ 5,840.00	100.00%
1460	10" 11.25 Bend	10.00	EA	\$ 515.00	\$ 5,150.00	10	\$ 5,150.00	0	\$ -	10	\$ 5,150.00	100.00%
1470	10" 22.5 Bend	6.00	EA	\$ 515.00	\$ 3,090.00	6	\$ 3,090.00	0	\$ -	6	\$ 3,090.00	100.00%
1480	10" 45 Bend	11.00	EA	\$ 515.00	\$ 5,665.00	11	\$ 5,665.00	0	\$ -	11	\$ 5,665.00	100.00%
1490	12" 11.25 Bend	3.00	EA	\$ 560.00	\$ 1,680.00	3	\$ 1,680.00	0	\$ -	3	\$ 1,680.00	100.00%
1500	12" 45 Bend	4.00	EA	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00	0	\$ -	4	\$ 2,400.00	100.00%
1510	4" Cap Tapped 2"	6.00	EA	\$ 325.00	\$ 1,950.00	6	\$ 1,950.00	0	\$ -	6	\$ 1,950.00	100.00%
1520	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	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 735,026.26		\$ 700,369.26		\$ 9,462.00		\$ 709,831.26	
1700	0/6 8" Pvc (Sdr 26) San	904.00	LF	\$ 35.70	\$ 32,272.80	904	\$ 32,272.80	0	\$ -	904	\$ 32,272.80	100.00%
1710	6/8 8" Pvc (Sdr 26) San	2500.00	LF	\$ 37.50	\$ 93,750.00	2500	\$ 93,750.00	0	\$ -	2500	\$ 93,750.00	100.00%
1720	8/10 8" Pvc (Sdr 26) San	1455.00	LF	\$ 40.00	\$ 58,200.00	1455	\$ 58,200.00	0	\$ -	1455	\$ 58,200.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	1256.00	LF	\$ 43.50	\$ 54,636.00	1256	\$ 54,636.00	0	\$ -	1256	\$ 54,636.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	334.00	LF	\$ 48.50	\$ 16,199.00	334	\$ 16,199.00	0	\$ -	334	\$ 16,199.00	100.00%
1750	10/12 10" Pvc (Sdr 26) San	1349.00	LF	\$ 47.00	\$ 63,403.00	1349	\$ 63,403.00	0	\$ -	1349	\$ 63,403.00	100.00%
1760	12/14 10" Pvc (Sdr 26) San	1536.00	LF	\$ 52.00	\$ 79,872.00	1536	\$ 79,872.00	0	\$ -	1536	\$ 79,872.00	100.00%
1770	14/16 10" Pvc (Sdr 26) San	290.00	LF	\$ 61.00	\$ 17,690.00	290	\$ 17,690.00	0	\$ -	290	\$ 17,690.00	100.00%
1780	0/6 San Mh - Type A	7.00	EA	\$ 3,280.00	\$ 22,960.00	7	\$ 22,960.00	0	\$ -	7	\$ 22,960.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	3.00	EA	\$ 6,395.00	\$ 19,185.00	3	\$ 19,185.00	0	\$ -	3	\$ 19,185.00	100.00%
1800	6/8 San Manhole	11.00	EA	\$ 3,790.00	\$ 41,690.00	11	\$ 41,690.00	0	\$ -	11	\$ 41,690.00	100.00%

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	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 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	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 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	TOTAL LIFT STATION				\$ 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%

Project: Beacon Lake Phase 2
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	
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	TOTAL FORCE MAIN				\$ 137,341.50		\$ 131,803.00		\$ 5,538.50		\$ 137,341.50	
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	TOTAL WATER, SEWER & REUSE AS-BUILTS				\$ 8,700.00		\$ 5,220.00		\$ 1,305.00		\$ 6,525.00	
2670	Sod 2' Back Of Curb	7883.00	SY	\$ 2.50	\$ 19,707.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	41000.00	SY	\$ 2.50	\$ 102,500.00	41000	\$ 102,500.00	0	\$ -	41000	\$ 102,500.00	100.00%
2690	Sod Slopes steeper than 4:1	34696.00	SY	\$ 2.50	\$ 86,740.00	34696	\$ 86,740.00	0	\$ -	34696	\$ 86,740.00	100.00%
2700	Sod (General Areas)	1850.00	SY	\$ 2.50	\$ 4,625.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 213,572.50		\$ 189,240.00		\$ -		\$ 189,240.00	
2720	Seed & Mulch Disturbed Areas	26080.00	SY	\$ 0.25	\$ 6,520.00	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	TOTAL SEEDING AND MULCHING				\$ 74,324.75		\$ 24,080.00		\$ -		\$ 24,080.00	
2760	2" SCH 40 Pvc materials and installation	1000.00	LF	\$ 7.20	\$ 7,200.00	605	\$ 4,356.00	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	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 98,100.00		\$ 20,866.00		\$ 1,303.50		\$ 22,169.50	
	TOTAL BEACON LAKE PHASE 2				\$ 10,005,624.42		\$ 8,817,932.62		\$ 385,537.40		\$ 9,203,470.02	
	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%
	TOTAL CHANGE ORDER #1				\$ (1,575,834.58)		\$ (1,481,419.03)		\$ -		\$ (1,481,419.03)	
	CHANGE ORDER #2											
New	Clearing & Grubbing (Phase 2B)	14.00	AC	\$ 6,440.00	\$ 90,160.00	14	\$ 90,160.00	0	\$ -	14	\$ 90,160.00	100.00%
New	Clearing & Grubbing (Pond 6)	20.00	AC	\$ 6,440.00	\$ 128,800.00	20	\$ 128,800.00	0	\$ -	20	\$ 128,800.00	100.00%
New	Clearing & Grubbing (Phase 3A)	60.00	AC	\$ 6,440.00	\$ 386,400.00	60	\$ 386,400.00	0	\$ -	60	\$ 386,400.00	100.00%
	Subtotal Clearing & Grubbing				\$ 605,360.00		\$ 605,360.00		\$ -		\$ 605,360.00	
1900	14/16 San MH Type "A"	-1.00	EA	\$ 7,690.00	\$ (7,690.00)	-1	\$ (7,690.00)	0	\$ -	-1	\$ (7,690.00)	100.00%
New	14/16 San MH Type "A" w/ Liner	1.00	EA	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00	0	\$ -	1	\$ 11,800.00	100.00%
	Subtotal Gravity Sanitary Sewer Collection System (SJCUD)				\$ 4,110.00		\$ 4,110.00		\$ -		\$ 4,110.00	
	TOTAL CHANGE ORDER #2				\$ 609,470.00		\$ 609,470.00		\$ -		\$ 609,470.00	
	CHANGE ORDER #3											
New	SMF 6 Excavation	536693.00	CY	\$ 1.35	\$ 724,535.55	536693	\$ 724,535.55	0	\$ -	536693	\$ 724,535.55	100.00%
New	Hauling & Placement of Fill from SMF to Phase 3A	396515.00	CY	\$ 1.40	\$ 555,121.00	396515	\$ 555,121.00	0	\$ -	396515	\$ 555,121.00	100.00%
New	Hauling & Placement of Fill from SMF to Phase 2B	140178.00	CY	\$ 1.40	\$ 196,249.20	140178	\$ 196,249.20	0	\$ -	140178	\$ 196,249.20	100.00%
New	Fine Grade SMF Slopes	59280.00	SY	\$ 0.55	\$ 32,604.00	59280	\$ 32,604.00	0	\$ -	59280	\$ 32,604.00	100.00%
	Subtotal Stormwater Management Facilities				\$ 1,508,509.75		\$ 1,508,509.75		\$ -		\$ 1,508,509.75	
New	Sod SMF Slopes/Top/Backslope	29468.00	SY	\$ 2.50	\$ 73,670.00	29468	\$ 73,670.00	0	\$ -	29468	\$ 73,670.00	100.00%
	Subtotal Sodding				\$ 73,670.00		\$ 73,670.00		\$ -		\$ 73,670.00	
	TOTAL CHANGE ORDER #3				\$ 1,582,179.75		\$ 1,582,179.75		\$ -		\$ 1,582,179.75	
	CHANGE ORDER #4											
New	Dewatering for Phase 2B & 3A	1.00	LS	\$ 186,746.96	\$ 186,746.96	1	\$ 186,746.96	0	\$ -	1	\$ 186,746.96	100.00%
New	SMF 6 Excavation for Future Parkway Filling	31312.00	CY	\$ 1.35	\$ 42,271.20	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Hauling & Placement of Fill from SMF to Future Parkway	31312.00	CY	\$ 1.40	\$ 43,836.80	0	\$ -	0	\$ -	0	\$ -	0.00%
New	SMF 6 Excavation for Ph. 2 Onsite Landscape Berms	1785.00	CY	\$ 1.35	\$ 2,409.75	1785	\$ 2,409.75	0	\$ -	1785	\$ 2,409.75	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 2 Onsite Berms	1785.00	CY	\$ 1.40	\$ 2,499.00	1785	\$ 2,499.00	0	\$ -	1785	\$ 2,499.00	100.00%
New	SMF 6 Excavation for Ph. 2 Parkway Landscape Berms	2382.00	CY	\$ 1.35	\$ 3,215.70	2382	\$ 3,215.70	0	\$ -	2382	\$ 3,215.70	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 2 Parkway Berms	2382.00	CY	\$ 1.40	\$ 3,334.80	2382	\$ 3,334.80	0	\$ -	2382	\$ 3,334.80	100.00%
New	SMF 6 Excavation for Ph. 3A Onsite Landscape Berms	190.00	CY	\$ 1.35	\$ 256.50	190	\$ 256.50	0	\$ -	190	\$ 256.50	100.00%
New	Hauling & Placement of Fill from SMF to Ph. 3A Onsite Berms	190.00	CY	\$ 1.40	\$ 266.00	190	\$ 266.00	0	\$ -	190	\$ 266.00	100.00%
New	SMF 6 Excavation for Ph. 3A Parkway Landscape Berms	4322.00	CY	\$ 1.35	\$ 5,834.70	4322	\$ 5,834.70	0	\$ -	4322	\$ 5,834.70	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
New	Hauling & Placement of Fill from SMF to Ph. 3A Parkway Berms	4322.00	CY	\$ 1.40	\$ 6,050.80	4322	\$ 6,050.80	0	\$ -	4322	\$ 6,050.80	100.00%
	Subtotal Stormwater Management Facilities				\$ 296,722.21		\$ 210,614.21		\$ -		\$ 210,614.21	
1710	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%
	Subtotal Gravity Sanitary Sewer Collection System				\$ 1,845.00		\$ 1,845.00		\$ -		\$ 1,845.00	
	TOTAL CHANGE ORDER #4				\$ 298,567.21		\$ 212,459.21		\$ -		\$ 212,459.21	
	CHANGE ORDER #5											
740	12" ADS Pipe	339.00	LF	\$ 37.30	\$ 12,644.70	0	\$ -	0	\$ -	0	\$ -	0.00%
760	12" HP Pipe	40.00	LF	\$ 38.00	\$ 1,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
860	24" MES	1.00	EA	\$ 1,725.00	\$ 1,725.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	10" ADS Pipe	1624.00	LF	\$ 31.15	\$ 50,587.60	0	\$ -	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%
	Subtotal Storm Drainage Collection				\$ 133,343.90		\$ -		\$ 29,378.30		\$ 29,378.30	
New	Cut In 10" Gate Valve	1.00	EA	\$ 2,435.00	\$ 2,435.00	1	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	100.00%
	Subtotal Water Transmission & Distribution System				\$ 2,435.00		\$ 2,435.00		\$ -		\$ 2,435.00	
New	Cut In 4" Gate Valve	1.00	EA	\$ 1,090.00	\$ 1,090.00	1	\$ 1,090.00	0	\$ -	1	\$ 1,090.00	100.00%
	Subtotal Force Main				\$ 1,090.00		\$ 1,090.00		\$ -		\$ 1,090.00	
New	Sod Swales	3530.00	SY	\$ 2.50	\$ 8,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	Subtotal Sodding				\$ 8,825.00		\$ -		\$ -		\$ -	
	TOTAL CHANGE ORDER #5				\$ 145,693.90		\$ 3,525.00		\$ 29,378.30		\$ 32,903.30	
	TOTAL CHANGE ORDERS				\$ 1,060,076.28		\$ 926,214.93		\$ 29,378.30		\$ 955,593.23	
	TOTAL BEACON LAKE PHASE 2 + C/O's				\$ 11,065,700.70		\$ 9,744,147.55		\$ 414,915.70		\$ 10,159,063.25	

**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) Madame Twn Creek 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 W. 20th Rd
Wilderwood, FL 34785
By: [Signature]
Printed Name: Chad Hynes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 18th 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 18th day of Dec A.D. 2019.

Rachael Mundorff
Notary Public

My Commission Expires



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

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

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

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	11,777,048.81	9,956,872.90	228,314.75	1,593,861.16
Southern Land and Fence 2635 Youngs Road, Leesburg, FL 34748	Clearing & Grubbing	288,000.00	288,000.00	-	-
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(833,262.03)	(758,268.45)	-	(74,993.58)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(341,376.80)	(332,159.62)	-	(9,217.18)
WBE Environmental, Inc. PO Box 740215, Orange City, FL 32774	Silt Fence	19,350.00	19,350.00	-	-
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(318,899.91)	(308,695.11)	-	(10,204.80)
Central Florida Liftstations PO Box 740179, Orange City, FL 32774	Lift Station Installation	76,540.00	76,540.00	-	-
Xylem Water Solutions USA Inc / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003	Lift Station Materials	(82,295.84)	(82,295.84)	-	-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	116,562.10	99,000.00	7,500.00	10,062.10
United Rentals (North America), Inc. 8125 Lakeview Road, Suite 300, Charlotte, NC 28269	Rental Equipment	123,455.19	123,455.19	-	-
Duval Asphalt Products 7544 Phillips Highway, Jacksonville, FL 32256	Asphalt Paving	180,290.72	82,940.73	79,320.92	18,029.07
Preferred Materials, Inc. 4636 Scarborough Drive, Lutz, FL 33559	Concrete	60,288.46	-	60,288.46	-
SUBTOTALS		11,065,700.70	9,164,739.80	373,424.13	1,527,536.77
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		11,065,700.70	9,164,739.80	373,424.13	1,527,536.77
TOTALS		11,065,700.70	9,164,739.80	373,424.13	1,527,536.77

SIGNATURE

any person for
stated


IRE _____

Rachael Mundorff

Rachael Mundorff

Notary Public

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

The seal of the Florida Notary Association, featuring a palm tree and the text "FLORIDA NOTARY ASSOCIATION" and "SINCE 1918".

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



NPDES Inspection Report

Summary

Site Name: Beacon Lake Phase 2 Customer: Hughes Brothers Construction
Permit Number: FLR20CT28 Inspection Type: Routine Inspection
Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768
Inspection Date: 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
jkees@flsilt.com
Inspection Date: 12/04/2019 12:10PM
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

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
Inspection Date: 12/11/2019 11:51AM 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 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

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:

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 TOWNHOMES

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

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

CONTRACT DATE: 1/28/2019

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

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
Pay L
1/9/20*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: *Rhett 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 \$ 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: *Pay L* Date: 01/09/20

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
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	TOTAL MOBILIZATION				\$ 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 & Maintenance	1.00	LS	\$ 3,335.00	\$ 3,335.00	1	\$ 3,335.00	0	\$ -	1	\$ 3,335.00	100.00%
100	TOTAL MAINTENANCE OF TRAFFIC				\$ 10,121.00		\$ 10,121.00		\$ -		\$ 10,121.00	
110	Prevention, Control, and Abatement of Erosion & Water	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	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 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	TOTAL STORMWATER POLLUTION PREVENTION PLAN				\$ 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	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 94,665.00		\$ 94,665.00		\$ -		\$ 94,665.00	
300	Fine Grade Lots	82,886.00	SY	\$ 0.55	\$ 45,587.30	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	TOTAL EARTHWORK				\$ 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	TOTAL STORMWATER MANAGEMENT FACILITIES				\$ 121,387.50		\$ 121,387.50		\$ -		\$ 121,387.50	
410	Neighborhood Grading Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.2	\$ 1,755.00	0.55	\$ 4,826.25	0.75	\$ 6,581.25	75.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 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%
530	Valley Gutter	230.00	LF	\$ 17.55	\$ 4,036.50	230	\$ 4,036.50	0	\$ -	230	\$ 4,036.50	100.00%
540	Bike Rack	5.00	EA	\$ 4,095.00	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
545	Ribbon Curb	1,000.00	LF	\$ 14.92	\$ 14,920.00	1000	\$ 14,920.00	0	\$ -	1000	\$ 14,920.00	100.00%
548	FDOT Type F Curb & Gutter	2,265.00	LF	\$ 16.75	\$ 37,938.75	2265	\$ 37,938.75	0	\$ -	2265	\$ 37,938.75	100.00%
550	TOTAL PAVING, CURB AND GUTTER				\$ 1,008,502.44		\$ 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	TOTAL COMMON AREA SIDEWALKS				\$ 91,361.22		\$ 91,361.22		\$ -		\$ 91,361.22	
590	Keep Right Sign R4-7	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%

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	
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	8.00	EA	\$ 315.00	\$ 2,520.00	5	\$ 1,575.00	0	\$ -	5	\$ 1,575.00	62.50%
610	Roundabout Warning Sign 22-6 W16-17P	2.00	EA	\$ 315.00	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	11.00	EA	\$ 625.00	\$ 6,875.00	2	\$ 1,250.00	0	\$ -	2	\$ 1,250.00	18.18%
630	Speed Limit Sign R2-1	3.00	EA	\$ 230.00	\$ 690.00	1	\$ 230.00	0	\$ -	1	\$ 230.00	33.33%
640	Temporary 18" x 18" End of Road Markers	17.00	EA	\$ 195.00	\$ 3,315.00	3	\$ 585.00	0	\$ -	3	\$ 585.00	17.65%
650	Street Name Sign	11.00	EA	\$ 225.00	\$ 2,475.00	2	\$ 450.00	0	\$ -	2	\$ 450.00	18.18%
660	Reuse Warning Signs (locations to be determined)	7.00	EA	\$ 315.00	\$ 2,205.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	9.00	EA	\$ 695.00	\$ 6,255.00	2	\$ 1,390.00	0	\$ -	2	\$ 1,390.00	22.22%
680	12" White Crosswalk Stripings (per intersection)	6.00	EA	\$ 497.25	\$ 2,983.50	6	\$ 2,983.50	0	\$ -	6	\$ 2,983.50	100.00%
690	White Striping	1.00	EA	\$ 3,744.00	\$ 3,744.00	1	\$ 3,744.00	0	\$ -	1	\$ 3,744.00	100.00%
700	Double Yellow Striping	1.00	EA	\$ 1,755.00	\$ 1,755.00	1	\$ 1,755.00	0	\$ -	1	\$ 1,755.00	100.00%
710	Bi Directional Yellow with RPM's	4,500.00	LF	\$ 0.65	\$ 2,925.00	4500	\$ 2,925.00	0	\$ -	4500	\$ 2,925.00	100.00%
720	Special Emphasis Pedestrian Crosswalk (per intersection)	1.00	EA	\$ 695.00	\$ 695.00	1	\$ 695.00	0	\$ -	1	\$ 695.00	100.00%
721	Fire Access Sign	20.00	EA	\$ 438.75	\$ 8,775.00	20	\$ 8,775.00	0	\$ -	20	\$ 8,775.00	100.00%
722	End Sign (Fire Lane)	20.00	EA	\$ 345.15	\$ 6,903.00	20	\$ 6,903.00	0	\$ -	20	\$ 6,903.00	100.00%
723	Left Lane Ends Sign R4-2L	1.00	EA	\$ 333.45	\$ 333.45	1	\$ 333.45	0	\$ -	1	\$ 333.45	100.00%
724	Left Lane Must Turn Left Sign R3-71	1.00	EA	\$ 380.25	\$ 380.25	1	\$ 380.25	0	\$ -	1	\$ 380.25	100.00%
725	Right Lane Must Turn Right Sign R3-7R	1.00	EA	\$ 321.75	\$ 321.75	1	\$ 321.75	0	\$ -	1	\$ 321.75	100.00%
726	6" White Solid	11,000.00	LF	\$ 1.11	\$ 12,210.00	11000	\$ 12,210.00	0	\$ -	11000	\$ 12,210.00	100.00%
728	Handicap Parking Sign	3.00	EA	\$ 555.75	\$ 1,667.25	3	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	100.00%
729	Handicap Parking Striping	3.00	EA	\$ 555.75	\$ 1,667.25	3	\$ 1,667.25	0	\$ -	3	\$ 1,667.25	100.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 69,905.45		\$ 49,840.45		\$ -		\$ 49,840.45	
760	12" HP Pipe	1,646.00	LF	\$ 38.50	\$ 63,371.00	1646	\$ 63,371.00	0	\$ -	1646	\$ 63,371.00	100.00%
770	15" HP Pipe	260.00	LF	\$ 42.00	\$ 10,920.00	260	\$ 10,920.00	0	\$ -	260	\$ 10,920.00	100.00%
780	15" RCP	1,056.00	LF	\$ 44.00	\$ 46,464.00	1056	\$ 46,464.00	0	\$ -	1056	\$ 46,464.00	100.00%
790	18" RCP	648.00	LF	\$ 49.00	\$ 31,752.00	648	\$ 31,752.00	0	\$ -	648	\$ 31,752.00	100.00%
800	24" RCP	1,016.00	LF	\$ 62.00	\$ 62,992.00	1016	\$ 62,992.00	0	\$ -	1016	\$ 62,992.00	100.00%
810	30" RCP	732.00	LF	\$ 77.00	\$ 56,364.00	732	\$ 56,364.00	0	\$ -	732	\$ 56,364.00	100.00%
820	36" RCP	1,064.00	LF	\$ 98.00	\$ 104,272.00	1064	\$ 104,272.00	0	\$ -	1064	\$ 104,272.00	100.00%
830	42" RCP	610.00	LF	\$ 120.00	\$ 73,200.00	610	\$ 73,200.00	0	\$ -	610	\$ 73,200.00	100.00%
840	48" RCP	60.00	LF	\$ 146.00	\$ 8,760.00	60	\$ 8,760.00	0	\$ -	60	\$ 8,760.00	100.00%
842	38" X 60" ERCP	422.00	LF	\$ 270.00	\$ 113,940.00	422	\$ 113,940.00	0	\$ -	422	\$ 113,940.00	100.00%
844	12" MES	1.00	EA	\$ 675.00	\$ 675.00	1	\$ 675.00	0	\$ -	1	\$ 675.00	100.00%
845	15" MES	2.00	EA	\$ 735.00	\$ 1,470.00	2	\$ 1,470.00	0	\$ -	2	\$ 1,470.00	100.00%

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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
870	30" MES	1.00	EA	\$ 2,175.00	\$ 2,175.00	1	\$ 2,175.00	0	\$ -	1	\$ 2,175.00	100.00%
880	42" MES	2.00	EA	\$ 2,515.00	\$ 5,030.00	2	\$ 5,030.00	0	\$ -	2	\$ 5,030.00	100.00%
890	48" MES	1.00	EA	\$ 3,635.00	\$ 3,635.00	1	\$ 3,635.00	0	\$ -	1	\$ 3,635.00	100.00%
895	38" X 60" MES	1.00	EA	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	0	\$ -	1	\$ 3,775.00	100.00%
900	Yard Drain	15.00	EA	\$ 3,095.00	\$ 46,425.00	15	\$ 46,425.00	0	\$ -	15	\$ 46,425.00	100.00%
910	Type J-1 MH	6.00	EA	\$ 3,655.00	\$ 21,930.00	6	\$ 21,930.00	0	\$ -	6	\$ 21,930.00	100.00%
920	Type J-1A MH	4.00	EA	\$ 3,655.00	\$ 14,620.00	4	\$ 14,620.00	0	\$ -	4	\$ 14,620.00	100.00%
930	Type J-1B MH	2.00	EA	\$ 3,655.00	\$ 7,310.00	2	\$ 7,310.00	0	\$ -	2	\$ 7,310.00	100.00%
940	Type J-1C MH	1.00	EA	\$ 3,655.00	\$ 3,655.00	1	\$ 3,655.00	0	\$ -	1	\$ 3,655.00	100.00%
990	Single Curb Inlet 4' ID - Type A	19.00	EA	\$ 4,445.00	\$ 84,455.00	19	\$ 84,455.00	0	\$ -	19	\$ 84,455.00	100.00%
1000	Single Curb Inlet 5' ID - Type A	7.00	EA	\$ 8,850.00	\$ 61,950.00	7	\$ 61,950.00	0	\$ -	7	\$ 61,950.00	100.00%
1020	Single Curb Inlet 6' ID - Type A	3.00	EA	\$ 7,475.00	\$ 22,425.00	3	\$ 22,425.00	0	\$ -	3	\$ 22,425.00	100.00%
1030	Double Curb Inlet 6' ID- Type B	2.00	EA	\$ 12,200.00	\$ 24,400.00	2	\$ 24,400.00	0	\$ -	2	\$ 24,400.00	100.00%
1060	Control Structure CS-1	1.00	EA	\$ 8,015.00	\$ 8,015.00	1	\$ 8,015.00	0	\$ -	1	\$ 8,015.00	100.00%
1110	30" Headwall	2.00	EA	\$ 3,860.00	\$ 7,720.00	2	\$ 7,720.00	0	\$ -	2	\$ 7,720.00	100.00%
1120	Storm Sewer Testing (Video)	1.00	LS	\$ 30,770.00	\$ 30,770.00	1	\$ 30,770.00	0	\$ -	1	\$ 30,770.00	100.00%
1130	TOTAL STORM DRAINAGE COLLECTION				\$ 922,470.00		\$ 922,470.00		\$ -		\$ 922,470.00	
1140	Type A Underdrain	5000.00	LF	\$ 22.00	\$ 110,000.00	700	\$ 15,400.00	0	\$ -	700	\$ 15,400.00	14.00%
1160	Underdrain Clean-Out	20.00	EA	\$ 630.00	\$ 12,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 122,600.00		\$ 15,400.00		\$ -		\$ 15,400.00	
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 8,775.00	\$ 8,775.00	0.85	\$ 7,458.75	0	\$ -	0.85	\$ 7,458.75	85.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 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	TOTAL WATER TRANSMISSION & DISTRIBUTION SYSTEM				\$ 706,808.37		\$ 706,808.37		\$ -		\$ 706,808.37	
1700	0/6 8" Pvc (Sdr 26) San	1126.00	LF	\$ 36.00	\$ 40,536.00	1126	\$ 40,536.00	0	\$ -	1126	\$ 40,536.00	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1216.00	LF	\$ 37.90	\$ 46,086.40	1216	\$ 46,086.40	0	\$ -	1216	\$ 46,086.40	100.00%
1720	8/10 8" Pvc (Sdr 26) San	820.00	LF	\$ 40.00	\$ 32,800.00	820	\$ 32,800.00	0	\$ -	820	\$ 32,800.00	100.00%
1730	10/12 8" Pvc (Sdr 26) San	322.00	LF	\$ 44.00	\$ 14,168.00	322	\$ 14,168.00	0	\$ -	322	\$ 14,168.00	100.00%
1740	12/14 8" Pvc (Sdr 26) San	364.00	LF	\$ 49.00	\$ 17,836.00	364	\$ 17,836.00	0	\$ -	364	\$ 17,836.00	100.00%
1745	14/16 8" Pvc (Sdr 26) San	160.00	LF	\$ 58.00	\$ 9,280.00	160	\$ 9,280.00	0	\$ -	160	\$ 9,280.00	100.00%
1780	0/6 San Mh - Type A	2.00	EA	\$ 3,265.00	\$ 6,530.00	2	\$ 6,530.00	0	\$ -	2	\$ 6,530.00	100.00%
1790	0/6 San Mh - Type A W/ Liner	4.00	EA	\$ 6,695.00	\$ 26,780.00	4	\$ 26,780.00	0	\$ -	4	\$ 26,780.00	100.00%
1800	6/8 San Manhole	6.00	EA	\$ 3,725.00	\$ 22,350.00	6	\$ 22,350.00	0	\$ -	6	\$ 22,350.00	100.00%
1810	6/8 San Mh Type A W/ Liner	1.00	EA	\$ 7,565.00	\$ 7,565.00	1	\$ 7,565.00	0	\$ -	1	\$ 7,565.00	100.00%
1820	8/10 San Mh Type A	1.00	EA	\$ 4,435.00	\$ 4,435.00	1	\$ 4,435.00	0	\$ -	1	\$ 4,435.00	100.00%
1830	8/10 San Mh Type B W/ Liner	1.00	EA	\$ 10,745.00	\$ 10,745.00	1	\$ 10,745.00	0	\$ -	1	\$ 10,745.00	100.00%
1840	10/12 San Mh Type A	1.00	EA	\$ 5,160.00	\$ 5,160.00	1	\$ 5,160.00	0	\$ -	1	\$ 5,160.00	100.00%
1870	12/14 San Mh Type A	3.00	EA	\$ 5,255.00	\$ 15,765.00	3	\$ 15,765.00	0	\$ -	3	\$ 15,765.00	100.00%
1900	14/16 San Mh Type A W/ Liner	1.00	EA	\$ 10,995.00	\$ 10,995.00	1	\$ 10,995.00	0	\$ -	1	\$ 10,995.00	100.00%
1910	14/16 San Mh Type B W/ Liner	1.00	EA	\$ 14,375.00	\$ 14,375.00	1	\$ 14,375.00	0	\$ -	1	\$ 14,375.00	100.00%
1920	Single Service San	196.00	EA	\$ 1,195.00	\$ 234,220.00	196	\$ 234,220.00	0	\$ -	196	\$ 234,220.00	100.00%

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	
1930	Testing (Video, Lamping) San	4008.00	LF	\$ 4.29	\$ 17,194.32	4008	\$ 17,194.32	0	\$ -	4008	\$ 17,194.32	100.00%
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYSTEM				\$ 536,820.72		\$ 536,820.72		\$ -		\$ 536,820.72	
2020	10" Pvc (Dr18)	4430.00	LF	\$ 29.95	\$ 132,678.50	4430	\$ 132,678.50	0	\$ -	4430	\$ 132,678.50	100.00%
2030	10" Hdpe (Sdr 11)	787.00	LF	\$ 70.78	\$ 55,703.86	787	\$ 55,703.86	0	\$ -	787	\$ 55,703.86	100.00%
2090	10" Gate Valve	12.00	EA	\$ 2,145.00	\$ 25,740.00	12	\$ 25,740.00	0	\$ -	12	\$ 25,740.00	100.00%
2260	10" 11.25 Bend	20.00	EA	\$ 425.00	\$ 8,500.00	20	\$ 8,500.00	0	\$ -	20	\$ 8,500.00	100.00%
2270	10" 45 Bend	11.00	EA	\$ 535.00	\$ 5,885.00	11	\$ 5,885.00	0	\$ -	11	\$ 5,885.00	100.00%
2290	12" 45 Bend	1.00	EA	\$ 620.00	\$ 620.00	1	\$ 620.00	0	\$ -	1	\$ 620.00	100.00%
2300	10" Cap Tapped 2"	2.00	EA	\$ 305.00	\$ 610.00	2	\$ 610.00	0	\$ -	2	\$ 610.00	100.00%
2390	2" Flushing Hydrant Assy.	2.00	EA	\$ 1,555.00	\$ 3,110.00	2	\$ 3,110.00	0	\$ -	2	\$ 3,110.00	100.00%
2395	ARV Assy	7.00	EA	\$ 5,005.00	\$ 35,035.00	7	\$ 35,035.00	0	\$ -	7	\$ 35,035.00	100.00%
2400	Misc. Reuse Fittings	1.00	LS	\$ 10,890.00	\$ 10,890.00	1	\$ 10,890.00	0	\$ -	1	\$ 10,890.00	100.00%
2410	Locate Wire - Reuse	5217.00	LF	\$ 1.85	\$ 9,651.45	5217	\$ 9,651.45	0	\$ -	5217	\$ 9,651.45	100.00%
2420	Testing Reuse Water	1.00	LS	\$ 6,930.00	\$ 6,930.00	1	\$ 6,930.00	0	\$ -	1	\$ 6,930.00	100.00%
2430	TOTAL REUSE DISTRIBUTION SYSTEM				\$ 295,353.81		\$ 295,353.81		\$ -		\$ 295,353.81	
2440	Lift Station SJCUD Standard	1.00	LS	\$ 343,635.00	\$ 343,635.00	0.9	\$ 309,271.50	0.05	\$ 17,181.75	0.95	\$ 326,453.25	95.00%
2450	TOTAL LIFT STATION				\$ 343,635.00		\$ 309,271.50		\$ 17,181.75		\$ 326,453.25	
2460	4" Pvc (Dr18)	2505.00	LF	\$ 10.55	\$ 26,427.75	2505	\$ 26,427.75	0	\$ -	2505	\$ 26,427.75	100.00%
2470	4" Hdpe (Sdr 11)	675.00	LF	\$ 33.80	\$ 22,815.00	675	\$ 22,815.00	0	\$ -	675	\$ 22,815.00	100.00%
2510	4" Gate Valve	3.00	EA	\$ 880.00	\$ 2,640.00	3	\$ 2,640.00	0	\$ -	3	\$ 2,640.00	100.00%
2540	4" 11.25 Bend	9.00	EA	\$ 390.00	\$ 3,510.00	9	\$ 3,510.00	0	\$ -	9	\$ 3,510.00	100.00%
2550	4" 22.5 Bend	22.00	EA	\$ 395.00	\$ 8,690.00	22	\$ 8,690.00	0	\$ -	22	\$ 8,690.00	100.00%
2560	4" 45 Bend	4.00	EA	\$ 395.00	\$ 1,580.00	4	\$ 1,580.00	0	\$ -	4	\$ 1,580.00	100.00%
2570	4" 90 Bend	2.00	EA	\$ 395.00	\$ 790.00	2	\$ 790.00	0	\$ -	2	\$ 790.00	100.00%
2600	Air Release Valve	6.00	EA	\$ 15,415.00	\$ 92,490.00	6	\$ 92,490.00	0	\$ -	6	\$ 92,490.00	100.00%
2610	Misc Fittings Force Main	1.00	LS	\$ 4,205.00	\$ 4,205.00	1	\$ 4,205.00	0	\$ -	1	\$ 4,205.00	100.00%
2620	Testing Force Main	1.00	LS	\$ 6,690.00	\$ 6,690.00	1	\$ 6,690.00	0	\$ -	1	\$ 6,690.00	100.00%
2630	Locate Wire Force Main	3180.00	LF	\$ 1.15	\$ 3,657.00	3180	\$ 3,657.00	0	\$ -	3180	\$ 3,657.00	100.00%
2640	TOTAL FORCE MAIN				\$ 173,494.75		\$ 173,494.75		\$ -		\$ 173,494.75	

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

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	TOTAL WATER, SEWER & REUSE AS-BUILTS				\$ 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	TOTAL SODDING				\$ 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	TOTAL SEEDING AND MULCHING				\$ 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	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 99,725.00		\$ 11,438.50		\$ -		\$ 11,438.50	
2900	Retaining Wall 1' High	1.00	LF	\$ -	\$ -	1	\$ -	0	\$ -	1	\$ -	100.00%
2910	Retaining Wall 2' High	60.00	LF	\$ 170.00	\$ 10,200.00	60	\$ 10,200.00	0	\$ -	60	\$ 10,200.00	100.00%
2920	Retaining Wall 3' High	790.00	LF	\$ 181.35	\$ 143,266.50	790	\$ 143,266.50	0	\$ -	790	\$ 143,266.50	100.00%
2930	Retaining Wall 4' High	1196.00	LF	\$ 193.05	\$ 230,887.80	1196	\$ 230,887.80	0	\$ -	1196	\$ 230,887.80	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2940	Retaining Wall 5' High	517.00	LF	\$ 204.75	\$ 105,855.75	517	\$ 105,855.75	0	\$ -	517	\$ 105,855.75	100.00%
2950	TOTAL RETAINING WALL				\$ 490,210.05		\$ 490,210.05		\$ -		\$ 490,210.05	
	TOTAL BEACON LAKE TOWNHOMES				\$ 5,728,717.11		\$ 5,418,727.86		\$ 34,597.20		\$ 5,453,325.06	
	CHANGE ORDER #1											
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%
	TOTAL CHANGE ORDER #1				\$ (1,214,406.52)		\$ (1,195,260.32)		\$ (837.42)		\$ (1,196,097.74)	
	CHANGE ORDER #2											
780	15" RCP	-44.00	LF	\$ 44.00	\$ (1,936.00)	-44	\$ (1,936.00)	0	\$ -	-44	\$ (1,936.00)	100.00%
790	18" RCP	44.00	LF	\$ 49.00	\$ 2,156.00	44	\$ 2,156.00	0	\$ -	44	\$ 2,156.00	100.00%
845	15" MES	-1.00	EA	\$ 735.00	\$ (735.00)	-1	\$ (735.00)	0	\$ -	-1	\$ (735.00)	100.00%
New	18" MES	1.00	EA	\$ 1,450.00	\$ 1,450.00	1	\$ 1,450.00	0	\$ -	1	\$ 1,450.00	100.00%
	Subtotal Storm Drainage Collection				\$ 935.00		\$ 935.00		\$ -		\$ 935.00	
1590	Fire Hydrant Assembly	3.00	EA	\$ 4,430.00	\$ 13,290.00	3	\$ 13,290.00	0	\$ -	3	\$ 13,290.00	100.00%
	Subtotal Water Transmission & Distribution System (SJCUD)				\$ 13,290.00		\$ 13,290.00		\$ -		\$ 13,290.00	
2460	4" PVC (DR 18)	-1460.00	LF	\$ 10.55	\$ (15,403.00)	-1460	\$ (15,403.00)	0	\$ -	-1460	\$ (15,403.00)	100.00%
2470	4" HDPE (DR 11)	-515.00	LF	\$ 33.80	\$ (17,407.00)	-515	\$ (17,407.00)	0	\$ -	-515	\$ (17,407.00)	100.00%
2510	4" Gate Valve	-1.00	EA	\$ 880.00	\$ (880.00)	-1	\$ (880.00)	0	\$ -	-1	\$ (880.00)	100.00%
2540	4" 11.25 Bend	-4.00	EA	\$ 390.00	\$ (1,560.00)	-4	\$ (1,560.00)	0	\$ -	-4	\$ (1,560.00)	100.00%
2550	4" 22.5 Bend	-22.00	EA	\$ 395.00	\$ (8,690.00)	-22	\$ (8,690.00)	0	\$ -	-22	\$ (8,690.00)	100.00%
2570	4" 90 Bend	-1.00	EA	\$ 395.00	\$ (395.00)	-1	\$ (395.00)	0	\$ -	-1	\$ (395.00)	100.00%
2610	Misc. Fittings Force Main	1.00	LS	\$ 1,785.00	\$ 1,785.00	1	\$ 1,785.00	0	\$ -	1	\$ 1,785.00	100.00%
New	6" PVC (DR 18)	1460.00	LF	\$ 15.00	\$ 21,900.00	1460	\$ 21,900.00	0	\$ -	1460	\$ 21,900.00	100.00%
New	8" HDPE (DR 11)	520.00	LF	\$ 53.30	\$ 27,716.00	520	\$ 27,716.00	0	\$ -	520	\$ 27,716.00	100.00%
New	6" Gate Valve	2.00	EA	\$ 1,020.00	\$ 2,040.00	2	\$ 2,040.00	0	\$ -	2	\$ 2,040.00	100.00%
New	6" 11.25 Bend	2.00	EA	\$ 520.00	\$ 1,040.00	2	\$ 1,040.00	0	\$ -	2	\$ 1,040.00	100.00%
New	6" 45 Bend	6.00	EA	\$ 525.00	\$ 3,150.00	6	\$ 3,150.00	0	\$ -	6	\$ 3,150.00	100.00%

Project: Beacon Lake Townhomes
Date: 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) Heathwood 23, LLC on the job of Beacon Lake / Townhomes to the following described property:

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

DATED on 12/18/19

Lienor Name: Heathwood Construction
Address: 9485 Waller Rd
W. Broward, FL 34285
By: [Signature]
Printed Name: Chad Hughes

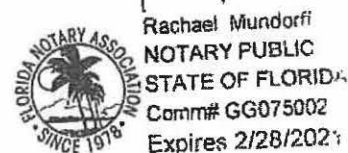
State of FL,
County of Sumter) SS.

The foregoing instrument was acknowledged before me this 18th day of Dec, 2019 by Chad Hughes, as the President of HCO, 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 18th day of Dec A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



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

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$4,541,831.59 on which he has received payment of \$3,962,168.38 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	5,272,681.04	4,696,720.25	26,221.23	549,739.56
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(656,810.66)	(641,047.20)	-	(15,763.46)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(266,387.10)	(266,387.10)	-	-
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(231,393.40)	(228,848.08)	-	(2,545.32)
Central Florida Liftstations PO Box 740179, Orange City, FL 32774	Lift Station Installation	73,605.00	73,605.00	-	-
Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003	Lift Station Materials	(59,815.36)	(58,977.94)	(837.42)	0.00
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	116,557.50	110,000.00	5,000.00	1,557.50
United Rentals (North America), Inc. 6125 Lakeview Road, Suite 300, Charlotte, NC 28269	Rental Equipment	28,405.51	28,405.51	-	-
Florida Site Services, Inc. PO Box 522046, Longwood, FL 32752	Utility Installation	162,911.25	146,620.13	-	16,291.12
Atlantic Pipe Services 3918 Moores Station Road, Sanford, FL 32773	Utility Inspections	24,016.80	24,016.80	-	-
Duval Asphalt Products 7544 Phillips Highway, Jacksonville, FL 32256	Asphalt Paving	78,061.01	78,061.01	-	-
SUBTOTALS		4,541,831.59	3,962,168.38	30,383.81	549,279.40
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		4,541,831.59	3,962,168.38	30,383.81	549,279.40
TOTALS		4,541,831.59	3,962,168.38	30,383.81	549,279.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done or in connection with said work other than above stated.

DATE: 1/17/20

SIGNATURE

SUBSCRIBED AND SWORN TO ME THIS 17TH DAY OF JANUARY, 2020.

Notary Public

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



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



NPDES Inspection Report

Summary

Site Name: Beacon Lake Townhomes Customer: Hughes Brothers Construction
Permit Number: FLR10SB94 Inspection Type: Routine Inspection
Permit Description: CR 210 Inspector: Justin Kees - NPDES #43768
Inspection Date: 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
Inspection Date: 12/11/2019 12:17PM 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	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 Install <Disturbed Areas	Pass	Silt fence is installed around site as site is being stabilized.			
19	Silt Fence around Perimeter Repair <Disturbed areas>	Pass	No repairs are needed at this time.			
20	Vehicle / Equipment 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 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 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:

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
By L. 1/1/20*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,303,378.50
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 (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 (Line 4 less Line 5 Total)	\$ 645,390.74
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 545,848.81
8. CURRENT PAYMENT DUE	\$ 99,541.93
9. BALANCE TO FINISH, INCL. RETAINAGE (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)
TOTALS	-	(244,459.64)
NET CHANGES by Change Order		(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: Rachael J. Mundorff 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: Pong L. Date: 01/09/20

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 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	TOTAL MOBILIZATION				\$ 93,626.45		\$ 46,813.23		\$ 23,406.61		\$ 70,219.84	
	MOT											
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	TOTAL MOT				\$ 3,306.00		\$ 2,479.50		\$ -		\$ 2,479.50	
	PREVENTION OF EROSION AND WATER POLLUTION											
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 8,700.00	\$ 8,700.00	0.5	\$ 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	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 16,822.00		\$ 10,344.50		\$ 2,175.00		\$ 12,519.50	
	SWPPP											
180	Storm Water Pollution Prevention Plan	1.00	LS	\$ 1,856.00	\$ 1,856.00	1	\$ 1,856.00	0	\$ -	1	\$ 1,856.00	100.00%
190	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	TOTAL SWPPP				\$ 8,816.00		\$ 5,336.00		\$ 1,740.00		\$ 7,076.00	
	PAYMENT AND PERFORMANCE BONDS											
210	Payment & Performance Bond	1.00	EA	\$ 20,450.00	\$ 20,450.00	1	\$ 20,450.00	0	\$ -	1	\$ 20,450.00	100.00%
220	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 20,450.00		\$ 20,450.00		\$ -		\$ 20,450.00	
	EARTHWORKS											
290	Site Cut, Fill, Balance & Stripped Material	477.00	CY	\$ 24.05	\$ 11,471.85	477	\$ 11,471.85	0	\$ -	477	\$ 11,471.85	100.00%
300	Fine Grade Lots	65,235.00	SY	\$ 0.45	\$ 29,355.75	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	TOTAL EARTHWORKS				\$ 51,993.35		\$ 28,611.85		\$ -		\$ 28,611.85	

Project: BEACON LAKE PHASE 2B
Date: 12/18/19

SCHEDULE OF VALUES

PAY REQUEST # 3

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1.000	EA	\$ 4,330.65	\$ 4,330.65	0	\$ -	0	\$ -	0	\$ -	0.00%
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 4,330.65		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	6,860.00	SY	\$ 9.50	\$ 65,170.00	6860	\$ 65,170.00	0	\$ -	6860	\$ 65,170.00	100.00%
450	6" 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	TOTAL PAVING CURB & GUTTER				\$ 277,056.25		\$ 128,767.00		\$ 148,289.25		\$ 277,056.25	
	SIGNAGE AND MARKINGS											
630	Speed Limit Sign R2-1	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	10.00	EA	\$ 300.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 3,580.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
780	15" RCP	35.00	LF	\$ 45.55	\$ 1,594.25	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	TOTAL STORM DRAINAGE COLLECTION				\$ 66,860.45		\$ 54,178.38		\$ 12,682.08		\$ 66,860.45	
	ROADWAY UNDERDRAIN TYPES A & B											
1140	Type A Underdrain	5,000.00	LF	\$ 22.00	\$ 110,000.00	120	\$ 2,640.00	0	\$ -	120	\$ 2,640.00	2.40%
1160	Underdrain Clean-Out	15.00	EA	\$ 620.00	\$ 9,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 119,300.00		\$ 2,640.00		\$ -		\$ 2,640.00	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 3,299.55	\$ 3,299.55	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 3,299.55		\$ -		\$ -		\$ -	

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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
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	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)				\$ 161,075.95		\$ 152,544.70		\$ 5,085.00		\$ 157,629.70	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)											
1700	0/6 8" Pvc (Sdr 26) San	475.00	LF	\$ 35.70	\$ 16,957.50	475	\$ 16,957.50	0	\$ -	475	\$ 16,957.50	100.00%
1710	6/8 8" Pvc (Sdr 26) San	1,155.00	LF	\$ 37.50	\$ 43,312.50	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	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SJCUD)				\$ 248,871.45		\$ 238,721.45		\$ 10,150.00		\$ 248,871.45	
	REUSE DISTRIBUTION SYS. (SCJUD)											
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	TOTAL REUSE DISTRIBUTION SYS. (SJCUD)				\$ 131,550.25		\$ 128,998.25		\$ -		\$ 128,998.25	
	WATER, SEWER & REUSE AS-BUILTS (SJCUD)											
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	TOTAL WATER, SEWER & REUSE AS-BUILTS (SJCUD)				\$ 2,707.45		\$ 676.86		\$ 676.86		\$ 1,353.73	
	SODDING											
2670	Sod 2' Back Of Curb	1,055.00	SY	\$ 2.50	\$ 2,637.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2680	Sod Smfs Slopes / Top / Backslope	256.00	SY	\$ 2.50	\$ 640.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2690	Sod Slopes steeper than 4:1	8,150.00	SY	\$ 2.50	\$ 20,375.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	50.00	SY	\$ 2.50	\$ 125.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,777.50		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	1,146.00	SY	\$ 0.25	\$ 286.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	65,235.00	SY	\$ 0.25	\$ 16,308.75	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	10,905.00	SY	\$ 0.25	\$ 2,726.25	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 19,321.50		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	500.00	LF	\$ 7.20	\$ 3,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	500.00	LF	\$ 8.50	\$ 4,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	500.00	LF	\$ 9.20	\$ 4,600.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	500.00	LF	\$ 12.50	\$ 6,250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	500.00	LF	\$ 15.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	500.00	LF	\$ 7.00	\$ 3,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	500.00	LF	\$ 8.00	\$ 4,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2860	8" SCH 40 Pvc installation only	500.00	LF	\$ 9.00	\$ 4,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	500.00	LF	\$ 6.00	\$ 3,000.00	500	\$ 3,000.00	0	\$ -	500	\$ 3,000.00	100.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 1,933.70	\$ 1,933.70	0	\$ -	0	\$ -	0	\$ -	0.00%
2890	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 46,633.70		\$ 3,000.00		\$ -		\$ 3,000.00	

Project: BEACON LAKE PHASE 2B
Date: 12/18/19

SCHEDULE OF VALUES

PAY REQUEST # 3

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	TOTAL BEACON LAKE PH 2B				\$ 1,303,378.50		\$ 823,561.71		\$ 204,204.80		\$ 1,027,766.51	
	CHANGE ORDER #1 (Not Used)											
	CHANGE ORDER #2											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (172,549.11)	\$ (172,549.11)	0.945	\$ (163,058.91)	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%
	TOTAL CHANGE ORDER #2				\$ (226,553.24)		\$ (217,063.04)		\$ -		\$ (217,063.04)	
	CHANGE ORDER #3											
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%
	Subtotal Earthwork				\$ (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%
	Subtotal Paving Curb & Gutter				\$ 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%
	Subtotal Storm Drainage Collection				\$ (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%
	Subtotal Water Transmission & Distribution				\$ (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%
	Subtotal Gravity Sanitary Sewer				\$ (712.65)		\$ -		\$ (712.65)		\$ (712.65)	
	TOTAL CHANGE ORDER #3				\$ (17,906.40)		\$ -		\$ (93,602.65)		\$ (93,602.65)	
	TOTAL CHANGE ORDERS				\$ (244,459.64)		\$ (217,063.04)		\$ (93,602.65)		\$ (310,665.69)	
	TOTAL BEACON LAKE PHASE 2B + C/O's				\$ 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 Walker Rd
Wildwood, FL 34785
By: [Signature]
Printed Name: Chad Hughes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 19th 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 19th day of Dec A.D. 2019.

[Signature]
Notary Public

My Commission Expires: 2/28/21



Rachael Mundurfi
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG075007
Expires 2/28/2021

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

THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS
PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING
 GENERAL CONTRACTING WORK ON THE PREMISES AT: **BEACON LAKE - PHASE 2B**

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	1,266,872.73	753,411.85	92,041.93	421,418.95
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(172,549.11)	(163,058.91)		(9,490.20)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(45,949.50)	(45,949.50)		-
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(8,054.63)	(8,054.63)		-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	36,505.77	9,500.00	7,500.00	19,505.77
SUBTOTALS		1,076,825.26	545,848.81	99,541.93	431,434.52
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		1,076,825.26	545,848.81	99,541.93	431,434.52
TOTALS		1,076,825.26	545,848.81	99,541.93	431,434.52

SIGNATURE

Notary Public

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

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

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

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- A. Requisition Number: **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*

Pay L. 1/9/20

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

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

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: 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: [Signature] By: Rong L. Date: 01/09/20

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 11,690.00	\$ 11,690.00	0.1	\$ 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	TOTAL MOBILIZATION				\$ 81,269.00		\$ 10,881.60		\$ 8,126.90		\$ 19,008.50	
	MOT											
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	TOTAL MOT				\$ 1,091.00		\$ 545.50		\$ -		\$ 545.50	
	PREVENTION OF EROSION AND WATER POLLUTION											
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 2,871.00	\$ 2,871.00	0.1	\$ 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	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 10,157.50		\$ 7,573.60		\$ 287.10		\$ 7,860.70	
	SWPPP											
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	TOTAL SWPPP				\$ 2,908.00		\$ 841.60		\$ 229.60		\$ 1,071.20	
	PAYMENT AND PERFORMANCE BONDS											
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	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 23,585.00		\$ 23,585.00		\$ -		\$ 23,585.00	
	EARTHWORKS											
310	Fine Grade R/W	10,020.00	SY	\$ 0.60	\$ 6,012.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist. Areas	6,570.00	SY	\$ 0.45	\$ 2,956.50	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 8,968.50		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	8,715.00	SY	\$ 9.50	\$ 82,792.50	375	\$ 3,562.50	0	\$ -	375	\$ 3,562.50	4.30%

Project: BEACON LAKE PHASE 3A PARKWAY
Date: 12/18/19

SCHEDULE OF VALUES

PAY REQUEST # 2

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
440	8" Limerock Base LBR 100 - 98% Max Density Mod Pro	6,585.00	SY	\$ 18.35	\$ 120,834.75	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	120.00	SY	\$ 12.60	\$ 1,512.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12.5 1st Lift)	120.00	SY	\$ 7.05	\$ 846.00	0	\$ -	0	\$ -	0	\$ -	0.00%
470	Asphaltic Concrete Paving (1-1/2" 12.5 1st Lift)	6,585.00	SY	\$ 9.30	\$ 61,240.50	0	\$ -	0	\$ -	0	\$ -	0.00%
475	Asphaltic Concrete Paving (1" 9.5 2nd Lift)	6,585.00	SY	\$ 7.45	\$ 49,058.25	0	\$ -	0	\$ -	0	\$ -	0.00%
480	Asphaltic Concrete Paving Section - Multi-Path (1" 9.5)	3,345.00	SY	\$ 7.60	\$ 25,422.00	0	\$ -	0	\$ -	0	\$ -	0.00%
490	4" Crushed Conc Base LBR 120 100 Max Density Mod P	3,345.00	SY	\$ 13.96	\$ 46,696.20	0	\$ -	0	\$ -	0	\$ -	0.00%
500	Miami Curb And Gutter	95.00	LF	\$ 14.79	\$ 1,405.05	0	\$ -	0	\$ -	0	\$ -	0.00%
510	Standard Curb And Gutter	4,940.00	LF	\$ 15.95	\$ 78,793.00	0	\$ -	0	\$ -	0	\$ -	0.00%
550	TOTAL PAVING CURB & GUTTER				\$ 468,600.25		\$ 3,562.50		\$ -		\$ 3,562.50	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	12,270.00	SY	\$ 39.15	\$ 480,370.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	4.00	EA	\$ 1,220.00	\$ 4,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 485,250.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	1.00	EA	\$ 675.00	\$ 675.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 2,763.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
740	12" HP N12 Pipe	165.00	LF	\$ 38.25	\$ 6,311.25	0	\$ -	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	TOTAL STORM DRAINAGE COLLECTION				\$ 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	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)											
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	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SJCUD)				\$ 142,774.65		\$ -		\$ 120,093.50		\$ 120,093.50	
	LIFT STATION (SJCUD)											
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	TOTAL LIFT STATION (SJCUD)				\$ 275,799.00		\$ 68,949.75		\$ -		\$ 68,949.75	
	FORCE MAIN (SJCUD)											
2455	Connect to Existing	2.00	EA	\$ 735.50	\$ 1,471.00	0	\$ -	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	TOTAL FORCE MAIN (SJCUD)				\$ 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	
	SODDING											
2670	Sod 2' Back Of Curb	1,120.00	SY	\$ 2.50	\$ 2,800.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2690	Sod Slopes steeper than 4:1	8,190.00	SY	\$ 2.50	\$ 20,475.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	50.00	SY	\$ 2.50	\$ 125.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 23,400.00		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	6,570.00	SY	\$ 0.25	\$ 1,642.50	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	10,020.00	SY	\$ 0.25	\$ 2,505.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 4,147.50		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A PARKWAY				\$ 1,780,499.93		\$ 173,340.15		\$ 250,934.28		\$ 424,274.43	
	CHANGE ORDER #1 (Not Used)											
	CHANGE ORDER #2											
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%
	TOTAL CHANGE ORDER #2				\$ (171,222.55)		\$ (20,406.72)		\$ (130,586.93)		\$ (150,993.65)	
	CHANGE ORDER #3											
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%
	Subtotal Storm Drainage Collection				\$ 3,175.75		\$ (3,900.50)		\$ 6,604.25		\$ 2,703.75	
	TOTAL CHANGE ORDER #3				\$ 3,175.75		\$ (3,900.50)		\$ 6,604.25		\$ 2,703.75	
	TOTAL CHANGE ORDERS				\$ (168,046.80)		\$ (24,307.22)		\$ (123,982.68)		\$ (148,289.90)	
	TOTAL BEACON LAKE PHASE 3A PARKWAY + C/O's				\$ 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) meadowcroft 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: Holmes Brothers Construction
Address: 9480 Summer Rd
Wildwood, FL 34285
By: [Signature]
Printed Name: Charles Holmes

State of FL
County of Sumter SS.

The foregoing instrument was acknowledged before me this 18th day of Dec, 2019 by Charles Holmes, 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 18th 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

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

THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING GENERAL CONTRACTING WORK ON THE PREMISES AT: **BEACON LAKE - PHASE 3A PARKWAY**

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	1,748,182.68	149,536.35	239,843.38	1,358,802.95
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(119,769.12)	-	(103,001.44)	(16,767.68)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(29,583.10)	(10,324.50)	(15,797.38)	(3,461.22)
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(21,870.33)	(10,082.22)	(11,788.11)	-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	35,493.00	5,000.00	5,000.00	25,493.00
SUBTOTALS		1,612,453.13	134,129.63	114,256.45	1,364,067.05
HUGHES BROTHERS CONSTRUCTION & Misc Vendors		1,612,453.13	134,129.63	114,256.45	1,364,067.05
TOTALS		1,612,453.13	134,129.63	114,256.45	1,364,067.05

DATE: 12/18/19

SIGNATURE

SUBSCRIBED AND SWORN TO ME THIS 18TH DAY OF DECEMBER, 2019.

Notary Public

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



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

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 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 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*
documents to site condition.

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

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		(795,084.09)
Total approved this month		
TOTALS	-	(795,084.09)
NET CHANGES by Change Order		(795,084.09)

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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: Rhonda N. Nishii 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

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	MOBILIZATION											
10	Mobilization	1.00	LS	\$ 23,350.00	\$ 23,350.00	0.2	\$ 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	TOTAL MOBILIZATION				\$ 164,600.05		\$ 38,511.42		\$ 16,460.01		\$ 54,971.42	
	MOT											
90	Construction Entrance & Maintanance	1.00	LS	\$ 2,215.00	\$ 2,215.00	0.5	\$ 1,107.50	0	\$ -	0.5	\$ 1,107.50	50.00%
100	TOTAL MOT				\$ 2,215.00		\$ 1,107.50		\$ -		\$ 1,107.50	
	PREVENTION OF EROSION AND WATER POLLUTION											
110	Prevention, Control, and Abatement of Erosion & Wa	1.00	LS	\$ 5,829.00	\$ 5,829.00	0.2	\$ 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	TOTAL PREVENTION OF EROSION AND WATER POLLUTION				\$ 30,500.50		\$ 25,837.30		\$ 582.90		\$ 26,420.20	
	SWPPP											
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	TOTAL SWPPP				\$ 5,908.00		\$ 2,176.80		\$ 466.40		\$ 2,643.20	
	PAYMENT AND PERFORMANCE BONDS											
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	TOTAL PAYMENT AND PERFORMANCE BONDS				\$ 46,020.00		\$ 46,020.00		\$ -		\$ 46,020.00	
	EARTHWORKS											
300	Fine Grade Lots	157,980.00	SY	\$ 0.45	\$ 71,091.00	0	\$ -	0	\$ -	0	\$ -	0.00%
310	Fine Grade R/W	24,540.00	SY	\$ 0.60	\$ 14,724.00	0	\$ -	0	\$ -	0	\$ -	0.00%
330	Fine Grade Dist. Areas	32,580	SY	\$ 0.45	\$ 14,661.00	0	\$ -	0	\$ -	0	\$ -	0.00%
400	TOTAL EARTHWORKS				\$ 100,476.00		\$ -		\$ -		\$ -	
	NEIGHBORHOOD GRADING AS-BUILTS											
410	Neighborhood Grading Asbuilts	1.000	EA	\$ 6,934.25	\$ 6,934.25	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
420	TOTAL NEIGHBORHOOD GRADING AS-BUILTS				\$ 6,934.25		\$ -		\$ -		\$ -	
	PAVING CURB & GUTTER											
430	12" Stabilized Subgrade LBR 40	21,095.00	SY	\$ 9.50	\$ 200,402.50	0	\$ -	0	\$ -	0	\$ -	0.00%
450	6" Limerock Base LBR 100 - 98% Max Density Mod Pro	16,225.00	SY	\$ 12.60	\$ 204,435.00	0	\$ -	0	\$ -	0	\$ -	0.00%
460	Asphaltic Concrete Paving (1" 12.5 Super Pave 1st)	16,225.00	SY	\$ 7.05	\$ 114,386.25	0	\$ -	0	\$ -	0	\$ -	0.00%
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	TOTAL PAVING CURB & GUTTER				\$ 814,016.90		\$ -		\$ -		\$ -	
	COMMON AREA SIDEWALK											
560	Common Area Sidewalk	8,710.00	SY	\$ 39.15	\$ 340,996.50	0	\$ -	0	\$ -	0	\$ -	0.00%
570	ADA Curb Ramps with Detectable Warnings	8.00	EA	\$ 1,220.00	\$ 9,760.00	0	\$ -	0	\$ -	0	\$ -	0.00%
580	TOTAL COMMON AREA SIDEWALK				\$ 350,756.50		\$ -		\$ -		\$ -	
	SIGNAGE AND MARKINGS											
600	Pedestrian Crossing Ahead Sign W11-2 & W16-9P	4.00	EA	\$ 377.00	\$ 1,508.00	0	\$ -	0	\$ -	0	\$ -	0.00%
620	Stop / Street Name Combo Sign	5.00	EA	\$ 800.40	\$ 4,002.00	0	\$ -	0	\$ -	0	\$ -	0.00%
630	Speed Limit Sign R2-1	2.00	EA	\$ 290.00	\$ 580.00	0	\$ -	0	\$ -	0	\$ -	0.00%
660	Reuse Warning Signs (locations to be determined)	10.00	EA	\$ 300.00	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
670	24" White Stop Bar	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
720	Special Emphasis Pedestrian Crosswalk (per interse	6.00	EA	\$ 675.00	\$ 4,050.00	0	\$ -	0	\$ -	0	\$ -	0.00%
730	TOTAL SIGNAGE AND MARKINGS				\$ 17,190.00		\$ -		\$ -		\$ -	
	STORM DRAINAGE COLLECTION											
735	10" N12 Pipe	660.00	LF	\$ 31.15	\$ 20,559.00	0	\$ -	0	\$ -	0	\$ -	0.00%
740	12" HP N12 Pipe	520.00	LF	\$ 38.25	\$ 19,890.00	0	\$ -	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	TOTAL STORM DRAINAGE COLLECTION				\$ 433,294.59		\$ 241,627.34		\$ 39,037.25		\$ 280,664.59	
	ROADWAY UNDERDRAIN TYPES A & 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	TOTAL ROADWAY UNDERDRAIN TYPES A & B				\$ 204,900.00		\$ -		\$ 9,240.00		\$ 9,240.00	
	PAVING & DRAINAGE AS-BUILTS											
1180	Paving & Drainage Asbuilts	1.00	EA	\$ 13,224.00	\$ 13,224.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	TOTAL PAVING & DRAINAGE AS-BUILTS				\$ 13,224.00		\$ -		\$ -		\$ -	
	WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)											
1200	2" Hdpe Cts (Sdr 9)	945.00	LF	\$ 9.78	\$ 9,242.10	0	\$ -	0	\$ -	0	\$ -	0.00%
1210	4" Pvc (Dr18)	1,290.00	LF	\$ 11.00	\$ 14,190.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	4" Hdpe (Sdr 11)	200.00	LF	\$ 19.40	\$ 3,880.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	8" Pvc (Dr18)	1,610.00	LF	\$ 20.50	\$ 33,005.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	10" Pvc (Dr18)	2,230.00	LF	\$ 28.75	\$ 64,112.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	12" Hdpe (Sdr 11)	320.00	LF	\$ 73.15	\$ 23,408.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1320	4" Gate Valve	2.00	EA	\$ 850.00	\$ 1,700.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	8" Gate Valve	3.00	EA	\$ 1,405.00	\$ 4,215.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	10" Gate Valve	4.00	EA	\$ 2,070.00	\$ 8,280.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1365	10" X 8" Cross	2.00	EA	\$ 675.00	\$ 1,350.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1390	4" 11.25 Bend	2.00	EA	\$ 250.00	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1400	4" 22.5 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1410	4" 45 Bend	1.00	EA	\$ 255.00	\$ 255.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1430	8" 11.25 Bend	18.00	EA	\$ 358.85	\$ 6,459.30	0	\$ -	0	\$ -	0	\$ -	0.00%
1450	8" 45 Bend	6.00	EA	\$ 370.25	\$ 2,221.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1460	10" 11.25 Bend	20.00	EA	\$ 515.00	\$ 10,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1480	10" 45 Bend	4.00	EA	\$ 515.00	\$ 2,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1510	4" Cap Tapped 2"	5.00	EA	\$ 353.85	\$ 1,769.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1540	8" x 4" Reducer	4.00	EA	\$ 310.00	\$ 1,240.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1550	10" x 8" Reducer	2.00	EA	\$ 425.00	\$ 850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1590	Fire Hydrant Assembly	9.00	EA	\$ 4,430.55	\$ 39,874.95	0	\$ -	0	\$ -	0	\$ -	0.00%
1600	Single Water Service	67.00	EA	\$ 880.00	\$ 58,960.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1610	Double Water Service	35.00	EA	\$ 1,180.00	\$ 41,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1640	2" Flushing Hydrant Assy.	5.00	EA	\$ 1,770.00	\$ 8,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1650	Bacteriological Sample Point	12.00	EA	\$ 545.00	\$ 6,540.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1660	Misc Fittings Potable Water	1.00	LS	\$ 9,045.00	\$ 9,045.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1670	Testing Potable Water	1.00	LS	\$ 22,560.00	\$ 22,560.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1680	Locate Wire Potable Water	6,695.00	LF	\$ 0.75	\$ 5,021.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1690	TOTAL WATER TRANSMISSION & DISTRIBUTION SYS. (SCJUD)				\$ 381,443.85		\$ -		\$ -		\$ -	
	GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)											
1700	0/6 8" Pvc (Sdr 26) San	2,170.00	LF	\$ 35.70	\$ 77,469.00	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	84.56%
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	\$ 1,155.00	\$ 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	\$ 20,820.00	\$ 20,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1940	TOTAL GRAVITY SANITARY SEWER COLLECTION SYS. (SCJUD)				\$ 616,655.90		\$ 310,447.70		\$ 130,976.20		\$ 441,423.90	
	REUSE DISTRIBUTION SYS. (SCJUD)											
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	TOTAL REUSE DISTRIBUTION SYS. (SCJUD)				\$ 371,837.78		\$ -		\$ 93,973.85		\$ 93,973.85	
	WATER, SEWER & REUSE AS-BUILTS (SCJUD)											
2650	Water, Sewer & Reuse Asbuilts	1.00	EA	\$ 10,150.00	\$ 10,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2660	TOTAL WATER, SEWER & REUSE AS-BUILTS (SCJUD)				\$ 10,150.00		\$ -		\$ -		\$ -	
	SODDING											
2670	Sod 2' Back Of Curb	2,740.00	SY	\$ 2.50	\$ 6,850.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2700	Sod (General Areas)	100.00	SY	\$ 2.50	\$ 250.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2710	TOTAL SODDING				\$ 7,100.00		\$ -		\$ -		\$ -	
	SEED & MULCH											
2720	Seed & Mulch Disturbed Areas	32,580.00	SY	\$ 0.25	\$ 8,145.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2730	Seed & Mulch Lots	157,980.00	SY	\$ 0.25	\$ 39,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2740	Seed & Mulch R/W	24,540.00	SY	\$ 0.25	\$ 6,135.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2750	TOTAL SEED & MULCH				\$ 53,775.00		\$ -		\$ -		\$ -	
	IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS											
2760	2" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 7.20	\$ 7,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2770	3" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 8.50	\$ 8,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2780	4" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 9.20	\$ 9,200.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2790	6" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 12.50	\$ 12,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2800	8" SCH 40 Pvc materials and installation	1,000.00	LF	\$ 15.00	\$ 15,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2830	3" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2840	4" SCH 40 Pvc installation only	1,000.00	LF	\$ 7.00	\$ 7,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2850	6" SCH 40 Pvc installation only	1,000.00	LF	\$ 8.00	\$ 8,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2860	8" SCH 40 Pvc installation only	1,000.00	LF	\$ 9.00	\$ 9,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2870	2" SCH 40 Pvc installation only	1,000.00	LF	\$ 6.00	\$ 6,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
2880	Sleeving Asbuilts	1.00	LS	\$ 3,870.00	\$ 3,870.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL IRRIGATION SLEEVES, CATV CONDUIT & AS-BUILTS				\$ 93,270.00		\$ -		\$ -		\$ -	
	TOTAL BEACON LAKE PH 3A				\$ 3,724,268.32		\$ 665,728.06		\$ 290,736.61		\$ 956,464.66	
	CHANGE ORDER #1 (Not Used)											

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #2											
New	Ferguson Direct Purchase Deduct	1.00	LS	\$ (482,419.22)	\$ (482,419.22)	0.074	\$ (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%
	TOTAL CHANGE ORDER #2				\$ (790,916.09)		\$ (221,018.87)		\$ (135,331.59)		\$ (356,350.47)	
	CHANGE ORDER #3											
740	12" HP N12 Pipe	400.00	LF	\$ 38.25	\$ 15,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
780	15" RCP	502.00	LF	\$ 45.55	\$ 22,866.10	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%
	Subtotal Storm Drainage Collection				\$ (4,168.00)		\$ (28,363.00)		\$ -		\$ (28,363.00)	
	TOTAL CHANGE ORDER #3				\$ (4,168.00)		\$ (28,363.00)		\$ -		\$ (28,363.00)	
	TOTAL CHANGE ORDERS				\$ (795,084.09)		\$ (249,381.87)		\$ (135,331.59)		\$ (384,713.47)	
	TOTAL BEACON LAKE PHASE 3A + C/O's				\$ 2,929,184.23		\$ 416,346.18		\$ 155,405.01		\$ 571,751.19	

**CONDITIONAL STATUTORY WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**
(Section 713.20(4) Florida Statutes)

The undersigned Lienor, upon the progress payment in the amount of \$ 139,864.51 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 at Turn on the job of Beacon Lake / Phase 3A to the following described property: check

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: Holmes Bros Construction
Address: 9489 S. W. 11th Rd
Wichita, KS 67207
By: [Signature]
Printed Name: Chad Holmes

State of FL,
County of Sumter SS.

The foregoing instrument was acknowledged before me this 18th day of Dec, 2019 by Chad Holmes, as the President of HB 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 18th day of A.D. 2019.

[Signature]
Notary Public

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



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

THE UNDERSIGNED, CHAD HUGHES, BEING DULY SWORN, DEPOSED AND SAYS THAT HE IS
PRESIDENT OF HUGHES BROTHERS CONSTRUCTION, INC., WHO IS THE CONTRACTOR FURNISHING
GENERAL CONTRACTING WORK ON THE PREMISES AT: BEACON LAKE - PHASE 3A


That the total amount of the contract including extras is \$2,929,184.23 on which he has received payment of \$374,711.56 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contract or subcontracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to the plans and specifications.

SUBCONTRACTORS NAME AND ADDRESS	DESCRIPTION OF WORK	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Hughes Brothers Construction, Inc. 948 Walker Road, Wildwood, FL 34785	Site Excavation & Utilities	3,575,323.32	580,730.44	270,198.10	2,724,396.78
Ferguson Waterworks 9692 Florida Mining Blvd, Jacksonville, FL 32257	Utility Supplies	(482,419.22)	(35,699.02)	(83,940.94)	(362,779.26)
Del Zotto Products of Florida, Inc. 4575 West Hwy 40, Ocala, FL 34482	Precast Structures	(202,055.70)	(152,147.95)	(38,996.75)	(10,911.00)
County Materials Corporation PO Box 435, Astatula, FL 34705	Precast Concrete Pipe	(45,565.81)	(33,171.91)	(12,393.90)	-
Gradeworks, LLC 851 NW 24th CT, Suite 101, Ocala, FL 34475	Survey & As-Builts	65,917.00	15,000.00	5,000.00	45,917.00
Central Florida Liftstations PO Box 740179, Orange City, FL 32774	Lift Station Installation	78,860.00	-	-	78,860.00
Xylem Water Solutions USA Inc. / Flygt Products 2412 Birds Eye Court, Orange Park, FL 32003	Lift Station Materials	(60,875.36)	-	-	(60,875.36)
SUBTOTALS		2,929,184.23	374,711.56	139,864.51	2,414,608.16
HUGHES BROTHERS CONSTRUCTION					
& Misc Vendors		2,929,184.23	374,711.56	139,864.51	2,414,608.16
TOTALS		2,929,184.23	374,711.56	139,864.51	2,414,608.16

DATE: 12/18/19

SIGNATURE

Rachael Mundurff
 Notary Public Rachael Mundurff
 NOTARY PUBLIC
 STATE OF FLORIDA
 Comm# GG075002
 Expires 2/28/2021



FLORIDA NOTARY ASSOCIATION
 SINCE 1978

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

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

The undersigned, a Responsible Officer of the Meadow View at Twin Creeks Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2016, as supplemented by that certain Fourth Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

A. Requisition Number: **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
Total this Task					0.00

Task	02	CEI Services	Hours	Rate	Amount
Professional Personnel					
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
Total Labor					3,968.00
			Current	Prior	To-Date
Total Billings			3,968.00	49,518.75	53,486.75
Contract Limit					75,000.00
Remaining					21,513.25
Total this Task					\$3,968.00

Task	XP	Reimbursable Expenses			
Expenses					
Delivery / Messenger Svc				26.29	
	Total Expenses		1.15 times	26.29	30.23
		Current	Prior	To-Date	
Total Billings		30.23	1,393.52	1,423.75	
Contract Limit				5,000.00	
Remaining				3,576.25	
			Total this Task		\$30.23
			Invoice Total this Period		\$3,998.23

Outstanding Invoices

Number	Date	Balance		
0192591	12/5/2019	3,222.93		
Total		3,222.93		
		Total Now Due		\$7,221.16

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8890 • fax 904-646-9485
 CA-00002584 LC-0000318

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



January 10, 2020
Project No: 17228.01000
Invoice No: 0192973

Professional Services rendered through December 31, 2019

Task	02	CEI Services
Professional Personnel		

Task	XP	Reimbursable Expenses		
Expenses				
Delivery / Messenger Svc			71.70	
Permits			416.00	
Total Expenses	1.15 times	487.70	560.86	

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CA-00002584 I/C-00003116

	Current	Prior	To-Date
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
Total		1,639.07

Total Now Due \$6,763.93

**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 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 - BKOVAIC@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
9. Phase 3B Regulatory Permitting/Approvals					
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.Permitt	1,800.00	0.00	0.00	0.00	0.00
5. EPA NPDES General NOI-Constr.Permitt	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-Thimys & Miller, Inc.

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

Task	XP	Expenses		
Expenses				
Reproductions			559.22	
Delivery / Messenger Svc			107.08	
Permits			722.00	
	Total Expenses	1.15 times	1,388.30	1,596.55
		Total this Task		\$1,596.55

Invoice Total this Period **\$17,224.05**

Outstanding Invoices

Number	Date	Balance		
0192596	12/5/2019	21,210.90		
Total		21,210.90		
		Total Now Due		\$38,434.95

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • 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 - BKOVACIC@BBXCAPITAL.COM

Professional Services rendered through December 31, 2019

Task Lump Sum

Task	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

Total Fee 1,500.00

Total this Task \$1,500.00

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
Total		9,000.00

Total Now Due \$10,500.00

England-Thims & Miller, Inc.

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

**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

Total Fee

3,750.00

Total this Phase

\$3,750.00

Phase XP Expenses

Current

Prior

To-Date

Expenses

0.00

0.00

0.00

Estimated Budget

3,500.00

Remaining

3,500.00

Total this Phase

0.00

Invoice Total this Period

\$3,750.00

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • Tel 904-642-8990 • Fax 904-646-9485
CA-00002594 LC-0000016

**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 - BKOVACIC@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
Totals	16.25		2,775.00
Total Labor			2,775.00

	Current	Prior	To-Date
Total Billings	2,775.00	11,209.50	13,984.50
Estimated Budget			50,000.00
Remaining			36,015.50
Total this Phase			\$2,775.00

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
Total this Phase			0.00

Invoice Total this Period \$2,775.00

Outstanding Invoices

Number	Date	Balance
0192599	12/5/2019	730.08
Total		730.08

Total Now Due \$3,505.08

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • tel 904-642-8990 • fax 904-646-6485
CA-00002584 LC-00000116

**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 - BKOVACIC@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
Totals	30.25		4,320.00
Total Labor			4,320.00

	Current	Prior	To-Date
Total Billings	4,320.00	10,660.00	14,980.00
Estimated Budget			30,000.00
Remaining			15,020.00
Total this Phase			\$4,320.00

Phase XP Reimbursable Expenses

Expenses

Permits			208.00
Total Expenses		1.0 times	208.00
			208.00
	Current	Prior	To-Date
Total Billings	208.00	475.90	683.90
Estimated Budget			3,500.00
Remaining			2,816.10
Total this Phase			\$208.00

Invoice Total this Period \$4,528.00

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-0485
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

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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

DELIVER TO:

MEADOW VIEW AT TWIN CREEKS CDD SEE FILE FROM SCOTT LOCKWOOD
C/O GOVERNMENTAL MGMT SERVICES
475 WEST TOWN PLACE, SUITE 114
Saint Augustine FL 32092
ORDERED BY: BLAZ KOVACIC

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.

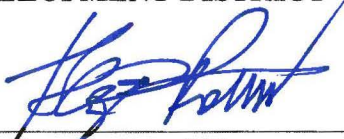
The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will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

January 16, 2020

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:

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 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

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 GOVERNMENTAL MGMT SERVICES
475 WEST TOWN PLACE, SUITE 114
Saint Augustine FL 32092
ORDERED BY: BLAZ KOVACIC

DELIVER TO:

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

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

173	Layman Well Drilling Inc		
	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
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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.

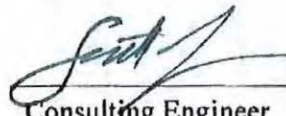
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested.

**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



Marty Layman

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 9gpm		
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" 1-bx Bibb		
	Pressure Switch / Gauge		
	Labor	B	628.50
1	Well Permit # 19723		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	PAYMENT DUE UPON RECEIPT	TOTAL	11,990.00

"Fourth Generation of Well Drillers"



Marty Layman



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" Check 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	PAYMENT DUE UPON RECEIPT	TOTAL	11,680.00

"Fourth Generation of Well Drillers"

A circular, dark, textured object, possibly a coin or a small disk, with a rough, granular surface. The texture is highly irregular, with many small pits and bumps. The object is centered in the lower half of the page.

1. The following information is being furnished to you for your information only. It is not intended to be used for any other purpose.

[illegible][illegible]

STATE OF FLORIDA PERMIT APPLICATION TO CONSTRUCT, REPAIR, MODIFY, OR ABANDON A WELL

- ☐ Southwest
☐ Northwest
☒ St. Johns River
☐ South Florida
☐ St. Johns River
☐ DEF
☐ Delegated Authority (if Applicable)

PLEASE FILL OUT ALL APPLICABLE FIELDS
 ("Determine Required Fields Where Applicable")

This permit will be considered voidable for non-compliance with this form and for violating the permit application in the appropriate designated authority where applicable.

Permit No. **19-729**
 Permit Unique ID
 Permit Application Request (See Attached)
 H-524 (Date) No. _____ (Water) No. _____
 CUPWAP Application No. _____

St. Johns County, 600 San Sebastian Way, St. Augustine, FL 32084
 Owner, Legal Name if Corporation: **64 Beacon Lake Pkwy** Address: **St. Augustine, FL 32084** City: **St. Augustine** State: **FL** ZIP: **32084** Telephone Number: _____
 Well Location - Address, Road Name or Number: **129 Chaffin Way** City: **St. Augustine** State: **FL** ZIP: **32084**
 Parcel ID No. (PIN) (Alternative Key (Circle One)) **10 5 28 St. Johns** Lot: _____ Block: _____ Unit: _____
 Section or Lease Grant: _____ Township: _____ Range: _____ County: **St. Johns** Subdivision: _____ Check H-52 324 Yes No
 Richard M. Layman Water Well Contractor License Number: **7390** Telephone Number: **386-649-4059** E-mail Address: **laymanr@earthlink.net**
 201 Park St. City: **Satsuma** State: **FL** ZIP: **32169**
 Water Well Contractor's Address: _____ City: _____ State: _____ ZIP: _____
 Type of Work: ☒ Construction ☐ Repair ☐ Modification ☐ Abandonment
 Number of Proposed Wells: **1**
 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 (Unimproved) ☐ Nursery Irrigation ☐ Test
 Public Water Supply (Community or Non-Community/DEF) ☐ Commercial/Industrial ☐ Earth Compaction/Sealing
 Other: ☐ Chalk Course Irrigation ☐ HVAC Supply
 Other: ☐ HVAC Return
 Check & Injection: ☐ Hermetic ☐ Commercial/Industrial Disposal ☐ Asbestos Storage and Recovery ☐ Drainage
 Remediation ☐ Recovery ☐ Air Sparg ☐ Other (Specify): _____
 Other (Specify): **City Sewage** (Note: Not all types of wells are subject to a permit depending on the use.)
 10. Distance from Septic System (if < 200 ft): **100 ft** 11. Facility Description: **Townhouse** 12. Estimated Start Date: _____
 13. Estimated Well Depth: **320 ft** Estimated Casing Depth: **320 ft** Primary Casing Diameter: **4 in** Open Hole From **320** to **325** ft
 14. Estimated Screen Interval From _____ to _____ ft
 15. Primary Casing Material: ☐ Black Steel ☐ Galvanized ☒ PVC ☐ Stainless Steel
☐ Not Cased ☐ Other _____
 16. Secondary Casing: ☐ Electric Casing ☐ Liner ☐ Surface Casing ☐ Diameter _____ ft
 17. Secondary Casing Material: ☐ Black Steel ☐ Galvanized ☐ PVC ☐ Stainless Steel ☐ Other _____
 18. Method of Construction: Repair or Abandonment ☐ Auger ☐ Cable Tool ☒ Jetted ☐ Rotary
 Combination (Two or More Methods) ☐ Hand Driven (W/ or W/o Pump) ☐ Hydraulic (W/ or W/o Pump)
 Horizontal Drilling ☐ Pugged by Applicant Method ☐ Other (Specify): _____
 19. Proposed Grouting Interval for the Primary, Secondary, and Auxiliary Casing:
 From **0** To **320** ft Soil Material: ☐ Bentonite ☒ Neat Cement ☐ Other _____
 From _____ To _____ ft Soil Material: ☐ Bentonite ☐ Neat Cement ☐ Other _____
 From _____ To _____ ft Soil Material: ☐ Bentonite ☐ Neat Cement ☐ Other _____
 20. Indicate total number of existing wells on site: **0** List number of existing permitted wells on site: **0**
 21. Is this well or any existing well or water withdrawal on the owner's contiguous property covered under a Comprehensive Water Use Permit (CUPWUP) or CUPWUP Application? Yes ☐ No ☒ If yes, complete the following: CUPWUP No. _____ District Well ID No. _____
 22. Latitude: _____ Longitude: _____
 23. Data Obtained From: ☒ GPS ☐ Survey ☐ Other: _____ NAD 27 NAD 83 WGS 84
 I hereby certify that I am the owner of the property, that the information provided is accurate, and that I am aware of any applicable rules and regulations. I agree to the terms and conditions of this permit, and I agree to the terms and conditions of the permit application. I agree to the terms and conditions of the permit application. I agree to the terms and conditions of the permit application.
 Signature of Contractor: **Richard M. Layman** License No. **7390** Signature of Owner or Agent: _____ Date: **12-10-19**
 Approved Grantor By: **SO** Grant Date: **12/12/19** Expiration Date: **12/12/20** (Permittee Approval)
 Fee Received: **50** Receipt No.: **B10-4508460** Check No.: **MC9359**
 THIS PERMIT IS NOT VALID UNLESS PROPERLY SIGNED BY AN AUTHORIZED OFFICER OR REPRESENTATIVE OF THE WMD OR DELEGATED AUTHORITY. THE PERMIT SHALL BE AVAILABLE AT THE WELL SITE DURING ALL CONSTRUCTION, REPAIR, MODIFICATION, OR ABANDONMENT ACTIVITIES.
 WMD 2019-01-01 (12/10) This permit is valid for 90 days from the date of issue. Rule 60B-1.001(1)(b) 7-19

E.

Meadow View at Twin Creeks

Community Development District

Construction Funding Request #7

February 14, 2020

Req. PAYEE

174	Harbinger 3 Sign Backings Proposal #76255 2/5/20	\$	378.00
175	ECS Florida LLC Beacon Lake Townhomes - Engineering and Reporting Services Inv #7861760	\$	951.50
176	Basham Lucas Beacon Lake Inv #8048	\$	10,740.00
177	England Thims & Millier Inc Beacon Lake Phase 2 Bidding & CEI Services WA#11 Jan20 Inv #193168	\$	1,490.45
178	England Thims & Millier Inc Beacon Lake Townhomes Bidding & CEI Services WA#10 Jan20 Inv #193166	\$	4,573.25
179	England Thims & Millier Inc Beacon Lake Community Park and Garden -Design Phase WA#20 Jan20 Inv #193177	\$	8,705.12
180	England Thims & Millier Inc Beacon Lake Phase 4/Twin Creeks Drive to Phase 4 Entrance Gate WA #19 Jan20 Inv #193176	\$	2,250.00
181	England Thims & Millier Inc Beacon Lake Phase 3A CEI Services WA#17 Jan20 Inv #193174 1/10/20	\$	2,728.00
182	England Thims & Millier Inc Beacon Lake Phase 2B WA#18 Jan20 Inv #193173	\$	1,163.12
183	England Thims & Millier Inc Beacon Lake Phase 3B (200 Lots Only) WA#15 Jan20 Inv #193171	\$	6,486.17
184	Environmental Resource Solutions Inc Beacon Lake Phase 3B Professional Services Jan20 Inv #36643	\$	1,773.75
185	Hughes Brothers Construction Inc Beacon Lake Townhouse Payment #14	\$	50,940.95
186	Hughes Brothers Construction Inc Beacon Lake Phase 2B Payment #4	\$	54,929.82
187	Hughes Brothers Construction Inc Beacon Lake Phase 3A Parkway Payment #3	\$	285,697.84
188	Hughes Brothers Construction Inc Beacon Lake Phase 3A Payment #4	\$	351,511.19
189	Hughes Brothers Construction Inc Beacon Lake Phase 2 Payment #14	\$	249,265.20
190	Bluegreen Corporation License and Permit Bond (Florida Power & Light) Inv #153515-1-1	\$	7,056.00
191	Clary & Associates Inc Beacon Lake Unit 2A Set Permanent Control Points Inv #2019-331-6	\$	2,325.00
192	Clary & Associates Inc 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	Clary & Associates Inc Beacon Lake Unit 2A Set Front Lot Corners Inv #2019-331-4	\$	5,740.00
194	Sterling Specialities Inc Beacon Lake- Temporary chain link fence in construction area Inv #9909	\$	7,680.00
195	Environmental Resource Solutions Inc Beacon Lake Phase 3B Professional Services Feb20 Inv #36488	\$	4,635.00
196	Gemini Engineering & Sciences Inc Beacon Lake Phase 3B - Professional Services Inv #2 1/24/20	\$	3,250.00
Total Funding Request		\$	1,068,095.36

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